

**City Council Meeting
City Hall
Webster City, Iowa
June 7, 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/86018785471>

Meeting ID: 860 1878 5471

One tap mobile

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Dial by your location

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Meeting ID: 860 1878 5471

Find your local number: <https://us02web.zoom.us/j/86018785471>

Join by Skype for Business

<https://us02web.zoom.us/skype/86018785471>

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

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

City Council Meeting Agenda June 7, 2021

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

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 17, 2021
2. Resolution on Payroll for the period ending May 22, 2021 and paid on May 28, 2021
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1A. PUBLIC HEARING - 6:05 P.M. ENGINEER ADDENDUM (Hearing Cancelled)

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. PUBLIC HEARING – 6:05 P.M.

Public Hearing on Budget Amendments for the 2020-2021 Budget.

COUNCIL MEMORANDUM NOTICE SPREADSHEET

- a. Motion approving Record of Hearing & Adoption of Budget Amendment for Fiscal Year July 1, 2020 – June 30, 2021
2. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce 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

City Council Meeting Agenda, June 7, 2021

- 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
3. Motion to approve Street Closures for RAGBRAI event on July 27, 2021 for the following:
- | | | | |
|-------------------------|--------------------|----------------|------------|
| a. RAGBRAI Committee | <u>MEMORANDUM</u> | <u>REQUEST</u> | <u>MAP</u> |
| b. Seneca Street Saloon | <u>REQUEST/MAP</u> | | |
| c. American Legion | <u>REQUEST/MAP</u> | | |
4. **COUNCIL MEMORANDUM:** Resolution 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. AGREEMENT
5. **COUNCIL MEMORANDUM:** Resolution 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. AGREEMENT
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 Adding Subsection (38) to Chapter 46, Article II, Section 46-50 – Stop Requirements At Certain Streets. ORDINANCE
 TRAFFIC COMMITTEE MINUTES
7. **COUNCIL MEMORANDUM:** Resolution providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2021 River Street Water Main Project.
(July 19, 2021 – 6:05 p.m.)
 NOTICE TO BIDDERS HEARING NOTICE
8. **COUNCIL MEMORANDUM:** Resolution providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2021 Bridge Repair Project.
(July 19, 2021 - 6:05 p.m.)
 NOTICE TO BIDDERS HEARING NOTICE
9. **COUNCIL MEMORANDUM:** Resolution adopting Group Benefit Plan for City Employees beginning July 1, 2021 with Iowa Governmental Health Care Plan, Third Party Administrator Employee Benefit Systems.

City Council Meeting Agenda, June 7, 2021

10. **COUNCIL MEMORANDUM:** Motion to approve purchase of Insulated Indoor Swimming Pool Replacement Cover and cost of installation from Alta Enterprises, Inc., Missoula, Montana in the amount of \$28,851.00.

QUOTE/ADDITIONAL INFO

11. **COUNCIL MEMORANDUM:** Motion to Rescind **Resolution** 2020-177 adopted November 2, 2020 pertaining to City Policy on the use of Face Coverings due to the COVID-19 Pandemic.

12. Discuss Board and Commission Appointments **LIST**

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

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

E. OTHER ITEMS

1. City Attorney **update/report** of 06-02-2021

F. Adjourn regular meeting

WORK SESSION/PUBLIC MEETING

1. Roll Call
2. Motion of Approval of Agenda
3. Work Session – Discuss Utility Rates
4. Adjourn work session/public meeting

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa May 17, 2021

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on May 17, 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 Welch and seconded by Miller to approve the agenda with the removal of Item #6 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

Mayor Hawkins gave a Proclamation for Poppy Day to be held on May 28, 2021. Those present for the proclamation representing the American Legion Auxiliary were Pat Nokes and Lorene Burnett.

MINUTES AND CLAIMS

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

1. That the meeting minutes of May 3, 2021 be approved.
2. That Resolution No. 2021-114 approving Payroll for the period ending May 8, 2021 and paid on May 14, 2021 in the amount of \$177,804.59 be passed and adopted.
3. That Resolution No. 2021-115 approving bills paid in the amount of \$1,253,505.08 be passed and adopted.

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

GENERAL AGENDA

2. It was moved by McKinney and seconded by Welch that June 7, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa or via Zoom, be set for a Public Hearing on Budget Amendments for the 2020-2021 budget.

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

3. It was moved by Welch and seconded by McKinney that the issuance of Beer and Liquor Licenses by the Iowa Department be approved for the following::

- a. Class C Liquor License/5-Day License for annual event to be held June 12, 2021 - St. Thomas Aquinas, 1010 Des Moines Street
- b. Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales – Hy-Vee, 823 2nd Street

- c. Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales – Casey's General Store #1828, 1300 2nd Street

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

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

Monday, May 17, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa and via Zoom being the time and place for a Public Hearing on an application for Voluntary Annexation located West of the Corporate limits of Webster City, Iowa, the same was held. One written objection was received from Douglas and Pamela Ryan, 1618 230th Street, Webster City, Iowa. City Clerk did not read the objection as Mr. Ryan was present and would be reading as part of an oral objection. Oral objections were presented by Douglas Ryan, address noted above and Mark Roberts, 2375 Beach Street, Webster City, Iowa. Others who spoke during the Public Hearing were Darrel Hay, Webster City, Iowa, City Planning and Zoning Director Karla Wetzler, City Attorney Zach Chizek and Council Members. After much discussion on details and inquiries in regard to the annexation, the hearing was closed.

a. Resolution assenting to the Annexation of Certain Real Estate to the City of Webster City, Iowa. *Due to lack of motion, the Resolution died and no action was taken on this item.*

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

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

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

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

b. It was moved by Welch and seconded by McKinney that Ordinance No. 2021-1845, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa 2019 enacted to assist City Officials and the RAGBRAI Committee deal with the public health and safety issues created by the infusion of a large number of people into the City of Webster City when the Des Moines Register's Annual Great Bicycle Ride Across Iowa (RAGBRAI) arrives in Webster City on July 27, 2021 and departs on July 27, 2021 be passed and adopted.

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

5. It was moved by Miller and seconded by Welch that request from Information Technology Director to purchase a new Firewall by SonicWALL, for enhanced security, from CST (Combined Systems Technology, Inc.) Clive, IA in the amount of \$5,913.74 be approved.

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

6. THIS ITEM REMOVED FROM THE AGENDA. *Resolution approving submitting an application for COVID-19 Relief Recreational Trails Program. Committing matching funds and maintenance of Trail for 20 years.*

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

1. Council Committee Reports – None brought forth.
2. Other Reports and Recommendations – Reminder of Clean-Up/Drop-Off Event scheduled for June 4th from noon until 4 p.m. and June 5th from 8 a.m. to 2 p.m. at the Middle School Parking Lot. Volunteers would be appreciated and a Free Will Donation will be taken on Saturday for the Lynx Wrestlers for their assistance with the event.

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

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

The May 17, 2021 Regular City Council Meeting stood adjourned at 6:54 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

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

That the payroll for the 80-hour period ending May 22, 2021 and paid on
May 28, 2021 aggregating the sum of \$167,751.63 herewith presented,
be and the same is hereby approved.

Passed and adopted this 7th 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
60722	CHELESVIG, BETH A.	3,408.80	80.00	.00	.00	.00	.00	464.00	.00	.00	2,236.44
61220	HENDERSON, LINDSAY E.	2,404.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,707.49
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,393.01
Total CITY MANAGER:		3	7,887.20	240.00	.00	.00	.00	464.00	.00	.00	5,336.94
30980	STRONER, BRIAN M.	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,862.90
Total ENVIRONMENTAL/SAFETY:		1	2,661.60	80.00	.00	.00	.00	.00	.00	.00	1,862.90
61164	BONJOUR, KARYL K.	2,199.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,441.94
61180	GRIMSHAW, STACY M.	1,533.61	80.00	.00	.00	.00	.00	.00	.00	.00	940.20
61238	HAGLUND, DENISE D.	757.50	50.50	.00	.00	.00	.00	.00	.00	.00	604.84
61190	NERLAND, DEDRA R.	1,634.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.37
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.69
30329	WOLFGRAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357.14
Total FINANCE OFFICE:		6	11,375.11	450.50	.00	.00	.00	464.00	.00	.00	7,807.18
41215	CASEY, DANA R	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.38
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	.00
41263	ESTLUND, JEROMY J.	2,337.95	115.00	.00	.00	.00	.00	.00	.00	.00	1,672.41
41395	FEICKERT, DAKOTA L.	196.00	8.00	.00	.00	.00	.00	84.00	.00	.00	163.30
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41300	FOX, JEFFREY A.	168.00	8.00	.00	.00	.00	.00	56.00	.00	.00	142.84
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	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.	140.00	8.00	.00	.00	.00	.00	28.00	.00	120.32	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W	80.00	.00	.00	.00	.00	.00	80.00	.00	68.75	.00
41192	JESSEN, PHILLIP N.	112.00	.00	.00	.00	.00	.00	112.00	.00	96.26	.00
41460	LEHMAN, MICHEAL L.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	50.41
41200	MADSEN, TODD M	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.75
41490	MCKIBBAN, JACOB D.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
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	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41485	THUMMA, AMANDA L	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41088	TOLLE, PAUL A.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	.00
41216	WEINSCHENK, KENRIC J	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41213	WILLIAMS, ZACHARY W.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.75
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	.00
41340	YOUNGDALE, COLE C.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
41270	ZEHNER, DONALD F.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
Total FIRE DEPARTMENT:		28	11,901.00	446.00	.00	.00	.00	1,520.00	.00	730.41	7,824.67
61235	SIMPSON, CORY L.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,283.13

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total INSPECTION:											
		1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	1,283.13
31210	BARNES, DERRICK S.	2,266.33	83.50	.00	60.53	.00	.00	.00	.00	.00	1,515.57
31185	CASEY, DANA R.	2,661.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,800.81
31190	DAYTON, BRYAN K.	2,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,848.34
30678	DICKINSON, ADAM L.	3,464.56	88.00	.00	.00	.00	.00	.00	.00	.00	2,337.52
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.	2,736.47	81.50	.00	74.86	.00	.00	.00	.00	.00	1,819.63
30918	PARKHILL, MARTY E.	2,900.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,978.60
31077	PETERSBURG, RYAN W.	2,898.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,660.06
Total LINE DEPARTMENT:											
		9	24,385.80	733.00	.00	135.39	.00	.00	.00	.00	15,968.24
30976	MADSEN, TODD M.	1,675.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,213.68
31188	PASCHKE, RODNEY A.	1,612.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,154.04
Total METER DEPARTMENT:											
		2	3,288.00	160.00	.00	.00	.00	.00	.00	.00	2,367.72
60421	WETZLER, KARLA J.	2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,972.06
Total PLANNING/ZONING:											
		1	2,722.40	80.00	.00	.00	.00	.00	.00	.00	1,972.06
40540	AREND, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.05
41435	ARONSON, ALISSA A.	1,628.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,180.96
41500	HOLCOMBE, IAN J.	1,395.20	80.00	.00	.00	.00	.00	.00	.00	.00	994.29
41390	NOWELL, TANNER J.	1,720.99	86.00	.00	173.79	.00	.00	.00	.00	.00	1,244.95
41475	RUSH, DEBORAH G.	1,553.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,056.03
41501	WILLIS, LISA R.	1,386.10	80.00	.00	.00	.00	.00	.00	.00	.00	960.89
41207	WINDSCHITL, JOAN E.	1,738.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,114.15
Total POLICE DEPARTMENT-D:											
		7	11,733.09	566.00	.00	173.79	.00	.00	.00	.00	8,001.32
41430	BASINGER, RYAN A.	2,258.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,598.29
41191	HOUGE, CLINTON J.	2,477.10	84.00	.00	.00	.00	.00	.00	.00	.00	1,731.58
41453	LEHMAN, MICHAEL L.	2,264.10	84.00	.00	.00	.00	.00	.00	.00	.00	1,667.65
41465	LOWE, ANDREW T.	2,211.02	84.00	.00	.00	.00	.00	.00	.00	.00	1,532.65
41479	LUFT, ANTHONY J.	2,115.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,552.17
41230	MCKINLEY, ERIC K.	2,605.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,886.74
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,053.44
41471	MOURLAM, DALTON G.	2,183.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,540.33
41225	PRITCHARD, BRANDON D.	2,432.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,715.05
41482	RICHARDSON, COLT A.	2,121.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,559.51
41426	ROSE, DYLAN M.	2,308.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,601.42
41450	THUMMA, STEVEN L.	2,344.84	86.00	80.16	.00	.00	.00	.00	.00	.00	1,423.84
41495	WATKINS, MARK D.	2,318.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,706.12
Total POLICE DEPARTMENT-O:											
		13	30,721.82	1,090.00	80.16	.00	.00	.00	.00	.00	21,568.77

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total STREET DEPARTMENT:												
		9	17,363.72	701.75	.00	388.64	.00	.00	.00	.00	12,043.15	
30772	DINGMAN, CHAD M.	2,146.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,595.55	
30977	JACKSON, JEFFREY S.	1,916.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,331.82	
31179	WEST, JOHN A.	2,126.21	89.00	.00	.00	.00	.00	.00	.00	.00	1,518.46	
Total WASTEWATER:												
		3	6,188.61	249.00	.00	.00	.00	.00	.00	.00	4,445.83	
31189	CHAMBERS, TODD A.	2,259.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,499.04	
31191	DANIELSON, TIMOTHY E.	4,030.00	104.00	.00	.00	.00	.00	.00	.00	.00	2,758.49	
31215	KNOWLES, NICHOLAS A.	2,408.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,625.62	
Total WATER PLANT:												
		3	8,697.20	264.00	.00	.00	.00	.00	.00	.00	5,883.15	
Grand Totals:												
		120	167,751.63	6,543.00	80.16	1,205.22	.00	.00	2,912.00	.00	2,162.42	114,067.47

RESOLUTION NO. 2021 -

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,405,010.52 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 7th day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RESCO (812)							
819551-00	2	Invoice	CABLE SEALING KIT COLD SHRINK	04/15/2021	171.20-	11/21	601-23-52-5588-318
819551-00	3	Invoice	2nd & BEACH PROJECT MATERIAL: CABLE S	04/15/2021	171.20	11/21	601-23-52-5588-871
Total 819551-00:					.00		
Total RESCO (812):					.00		
Total 05/17/2021:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MID-IOWA SITE SERVICES, LLC (7150)							
2021 BLDG	1	Invoice	2021 BLKD DEMO PROJECT (1125 DIVISION	05/05/2021	15,300.00	11/21	228-23-36-5391-299
Total 2021 BLDG DEMO PROJECT:					15,300.00		
Total MID-IOWA SITE SERVICES, LLC (7150):					15,300.00		
Total 05/18/2021:					15,300.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF WEBSTER CITY (176)							
051921	1	Invoice	OUTDOOR POOL STARTUP MONEY	05/19/2021	182.50	11/21	100-22-42-5242-299
Total 051921:					182.50		
Total CITY OF WEBSTER CITY (176):					182.50		
CROUSE BROTHERS MASONRY & (7146)							
#02 05/21/21	1	Invoice	2ND PYMT-KYP	05/21/2021	5,250.00	11/21	100-24-36-5480-226
#02 05/21/21	2	Invoice	2ND PYMT-KYP	05/21/2021	3,750.00	11/21	601-23-36-5480-226
#02 05/21/21	3	Invoice	2ND PYMT-KYP	05/21/2021	3,000.00	11/21	602-23-36-5480-226
#02 05/21/21	4	Invoice	2ND PYMT-KYP	05/21/2021	3,000.00	11/21	603-23-36-5480-226
Total #02 05/21/21:					15,000.00		
Total CROUSE BROTHERS MASONRY & (7146):					15,000.00		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 05/10/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	05/10/2021	679.15	11/21	205-23-45-5372-237
Total 22685 05/10/21:					679.15		
Total PRAIRIE ENERGY COOPERATIVE (768):					679.15		
Total 05/21/2021:					15,861.65		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
3DK ENTERPRISES, LLC (6213)							
052621	1	Invoice	JUNE 2021 TIF PYMT-3DK ENTERPRISES, LL	05/26/2021	4,833.89	11/21	290-23-98-5395-910
Total 052621:					4,833.89		
Total 3DK ENTERPRISES, LLC (6213):					4,833.89		
APPLIANCE PLUS (7001)							
052621	1	Invoice	JUNE 2021 TIF PYMT	05/26/2021	10,833.33	11/21	295-23-98-5395-910
Total 052621:					10,833.33		
Total APPLIANCE PLUS (7001):					10,833.33		
FAREWAY STORES - BOONE (4162)							
052621	1	Invoice	JUNE 2021 TIF PYMT - FAREWAY	05/26/2021	3,145.93	11/21	284-23-98-5395-910
Total 052621:					3,145.93		
Total FAREWAY STORES - BOONE (4162):					3,145.93		
FIRST STATE BANK (299)							
052621	1	Invoice	JUNE 2021 TIF PYMT-TOWN & COUNTRY	05/26/2021	6,959.14	11/21	283-23-98-5395-910
Total 052621:					6,959.14		
05-26-21	1	Invoice	JUNE 2021 TIF PYMT-FIRST STATE BANK	05/26/2021	7,183.27	11/21	285-23-98-5395-910
Total 05-26-21:					7,183.27		
Total FIRST STATE BANK (299):					14,142.41		
PLASTIC RECYCLING/IOWA FALLS, INC (7291)							
0138857LIN	1	Invoice	BENCH - CLASS OF 1967/PO: LINDA PRUISM	05/13/2021	541.12	11/21	534-23-42-5221-318
Total 0138857LINDA PRUISMANN:					541.12		
Total PLASTIC RECYCLING/IOWA FALLS, INC (7291):					541.12		
RIDGE DEVELOPMENT CO., LLC (6828)							
052621	1	Invoice	JUNE 2021 TIF PYMT-RIDGE DEV	05/26/2021	6,782.54	11/21	294-23-98-5395-910
Total 052621:					6,782.54		
Total RIDGE DEVELOPMENT CO., LLC (6828):					6,782.54		
WCF FINANCIAL BANK (5526)							
052621	1	Invoice	JUNE 2021 TIF PYMT-WCF FINANCIAL	05/26/2021	29,009.96	11/21	287-23-98-5395-910
Total 052621:					29,009.96		
Total WCF FINANCIAL BANK (5526):					29,009.96		
WCF FINANCIAL BANK - GOURLEY TIF (2574)							
052621	1	Invoice	JUNE 2021 TIF PYMT-GOURLEY TIF	05/26/2021	4,323.21	11/21	281-23-98-5395-910
Total 052621:					4,323.21		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WCF FINANCIAL BANK - GOURLEY TIF (2574):					4,323.21		
WEBSTER CITY CUSTOM MEATS, INC (1020)							
052621	1	Invoice	JUNE 2021 TIF PYMT-WC CUSTOM MEATS	05/26/2021	2,067.01	11/21	291-23-98-5395-910
Total 052621:					2,067.01		
Total WEBSTER CITY CUSTOM MEATS, INC (1020):					2,067.01		
Total 05/27/2021:					75,679.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
43173	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	06/01/2021	1,406.04	12/21	100-21-21-5110-920
43173	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	06/01/2021	141.19	12/21	100-21-21-5110-921
43173	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	06/01/2021	1,101.84	12/21	100-21-21-5110-920
43173	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	06/01/2021	110.65	12/21	100-21-21-5110-921
43173	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	06/01/2021	1,080.69	12/21	100-21-21-5110-920
43173	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	06/01/2021	149.92	12/21	100-21-21-5110-921
Total 43173:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 06/02/2021:					3,990.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWER AND DRAIN CLEANING (5369)							
5242	1	Invoice	CLEAN & TELEVIEW SANITARY SEWERS	05/03/2021	39,251.86	12/21	603-23-71-5673-229
Total 5242:					39,251.86		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					39,251.86		
AFLAC, INC. (20)							
719704	1	Invoice	AFLAC PREMIUMS	05/20/2021	1,946.45	12/21	902-11215
Total 719704:					1,946.45		
Total AFLAC, INC. (20):					1,946.45		
ALUMITANK INC. (6144)							
S-INV011559	1	Invoice	FUEL TANK TK#7	05/04/2021	682.91	12/21	204-23-30-5310-314
Total S-INV011559:					682.91		
Total ALUMITANK INC. (6144):					682.91		
ANDERSON, JESSICA (6650)							
051721	1	Invoice	ELECTRIC REFUND	05/17/2021	7.00	12/21	601-23-80-5903-980
Total 051721:					7.00		
Total ANDERSON, JESSICA (6650):					7.00		
APCO INTERNATIONAL (5069)							
00055507	1	Invoice	COMMUNICATOR TRAINING/ARONSON	05/07/2021	439.00	12/21	100-21-21-5180-231
Total 00055507:					439.00		
786703	1	Invoice	COMMUNICATOR TRAINING/RUSH	04/28/2021	439.00	12/21	100-21-21-5180-231
Total 786703:					439.00		
Total APCO INTERNATIONAL (5069):					878.00		
ARENDS, PEGGY (64)							
022521	1	Invoice	EE REBATE/909 CEDAR	02/25/2021	150.00	12/21	601-23-36-5930-979
022521	2	Invoice	CB EE RESIDENTIAL REBATE/909 CEDAR	02/25/2021	50.00	12/21	601-23-53-5930-979
Total 022521:					200.00		
022721	1	Invoice	LED LIGHTING REBATE/909 CEDAR	02/27/2021	100.00	12/21	601-23-36-5930-979
022721	2	Invoice	CB LED LIGHTING REBATE/909 CEDAR	02/27/2021	108.00	12/21	601-23-53-5930-979
Total 022721:					208.00		
Total ARENDS, PEGGY (64):					408.00		
ARNOLD MOTOR SUPPLY (68)							
26NV049651	1	Invoice	HYD JACK OIL	04/28/2021	8.21	12/21	601-23-52-5935-315
Total 26NV049651:					8.21		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ARNOLD MOTOR SUPPLY (68):					8.21		
ASK STUDIO (7089)							
02-19013.04	1	Invoice	PROF SVCS/ELKS FACADE PROJECT	02/17/2021	4,451.40	12/21	220-23-36-5393-299
Total 02-19013.04:					4,451.40		
05.19013.05	1	Invoice	PROF SVCS/ELKS FACADE PROJECT	05/12/2021	12,484.00	12/21	220-23-36-5393-299
Total 05.19013.05:					12,484.00		
Total ASK STUDIO (7089):					16,935.40		
ASTRA SECURITY (6495)							
33295	1	Invoice	ACCESS TO SECURITY CAMERAS @ WWTP	05/03/2021	141.78	12/21	603-23-70-5653-299
33295	2	Invoice	ACCESS TO SECURITY CAMERAS @ STREE	05/03/2021	97.83	12/21	204-23-30-5310-299
33295	3	Invoice	ACCESS TO SECURITY CAMERAS @ STREE	05/03/2021	29.77	12/21	602-23-62-5662-299
33295	4	Invoice	ACCESS TO SECURITY CAMERAS @ STREE	05/03/2021	14.17	12/21	603-23-71-5662-299
Total 33295:					283.55		
Total ASTRA SECURITY (6495):					283.55		
BAUTISTA, JUAN CARLOS (7292)							
051021	1	Invoice	ELECTRIC METER RELOCATION REBATE	05/10/2021	500.00	12/21	601-23-51-5930-982
Total 051021:					500.00		
Total BAUTISTA, JUAN CARLOS (7292):					500.00		
BERGLUND, LISA (4090)							
052521	1	Invoice	ENERGY EFFICIENCY REBATE	05/25/2021	150.00	12/21	601-23-36-5930-979
Total 052521:					150.00		
Total BERGLUND, LISA (4090):					150.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	05/10/2021	42.07	12/21	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	05/10/2021	42.08	12/21	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	05/10/2021	42.08	12/21	601-23-51-5566-234
Total 0976116930 05/10/21:					126.23		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	05/20/2021	142.94	12/21	100-23-42-5371-234
Total 2074931097 05/20/21:					142.94		
4752063290	1	Invoice	GAS UTILITY/DEPOT	05/14/2021	86.01	12/21	100-22-42-5221-234
Total 4752063290 05/14/21:					86.01		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	05/18/2021	31.46	12/21	100-22-42-5233-234
Total 5470636360 05/18/21:					31.46		
5542531803	1	Invoice	GAS UTILITY/FIRE DEPT	05/17/2021	159.23	12/21	100-21-22-5140-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5542531803 05/17/21:					159.23		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	05/10/2021	59.56	12/21	602-23-61-5642-234
Total 5978424719 05/10/21:					59.56		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	05/10/2021	182.67	12/21	602-23-61-5642-234
Total 6506969580 05/10/21:					182.67		
6886529163	1	Invoice	GAS UTILITY/POOL	05/21/2021	35.33	12/21	100-22-42-5242-234
Total 6886529163 05/21/21:					35.33		
7824805624	1	Invoice	GAS UTILITY/WWTP	05/21/2021	2,103.19	12/21	803-23-70-5642-234
Total 7824805624 05/21/21:					2,103.19		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	05/17/2021	147.56	12/21	100-21-22-5140-234
Total 8081102404 05/17/21:					147.56		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	05/21/2021	181.61	12/21	204-23-30-5310-234
Total 9634407409 05/21/21:					181.61		
Total BLACK HILLS ENERGY (3466):					3,255.79		
BOLTON & MENK INC. (106)							
0268744	1	Invoice	ENG SVC - DAYBREAK FOODS WASTEWATE	04/30/2021	343.75	12/21	100-23-36-5393-212
0268744	2	Invoice	ENG SVC - DAYBREAK FOODS WASTEWATE	04/30/2021	343.75	12/21	601-23-36-5393-212
0268744	3	Invoice	ENG SVC - NATURAL SHRIMP MONITORING	04/30/2021	275.00	12/21	603-23-70-5923-212
Total 0268744:					962.50		
0268745	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	04/30/2021	660.00	12/21	603-23-70-5652-860
Total 0268745:					660.00		
Total BOLTON & MENK INC. (106):					1,622.50		
BOMGAARS (5165)							
61010957	1	Invoice	BLOWER & LEAF BLOWER	05/04/2021	439.90	12/21	100-22-42-5210-311
Total 61010957:					439.90		
62709939	1	Invoice	MATERIAL FOR BREWER SHELTER	04/22/2021	41.00	12/21	100-22-42-5210-880
Total 62709939:					41.00		
62712037	1	Invoice	FASTENERS - NOKOMIS	04/27/2021	44.50	12/21	100-22-42-5210-318
Total 62712037:					44.50		
62712972	1	Invoice	BONEBRIGHT CABIN MATERIAL (BARNES)	04/29/2021	9.39	12/21	534-23-42-5221-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62712972:					9.39		
62715432	1	Invoice	CUT-OFF WHEELS & BRUSH (ZACH WILLIAM	05/04/2021	22.65	12/21	100-22-42-5242-318
Total 62715432:					22.65		
62715889	1	Invoice	WEATHERPROOF COVERS - CABINS	05/05/2021	33.75	12/21	534-23-42-5221-318
Total 62715889:					33.75		
62715923	1	Invoice	WET/DRY VAC FOR OD POOL	05/05/2021	199.99	12/21	100-22-42-5242-318
Total 62715923:					199.99		
62716137	1	Invoice	DRILL BITS - RED HELIX	05/05/2021	20.06	12/21	601-23-52-5588-311
Total 62716137:					20.06		
62716432	1	Invoice	EAR PLUGS & HORNET/WASP KILLER	05/06/2021	18.98	12/21	603-23-70-5642-318
Total 62716432:					18.98		
62716573	1	Invoice	FASTENERS	05/06/2021	20.28	12/21	100-22-42-5210-318
Total 62716573:					20.28		
62717000	1	Invoice	RED MULCH	05/07/2021	24.43	12/21	601-23-52-5588-318
Total 62717000:					24.43		
62717014	1	Invoice	VEHICLE CLEANERS	05/07/2021	60.95	12/21	204-23-30-5310-314
Total 62717014:					60.95		
62718378	1	Invoice	ORGANIZERS-PLIERS-POWER BITS-BATTER	05/10/2021	29.55	12/21	602-23-80-5903-318
62718378	2	Invoice	ORGANIZERS-PLIERS-POWER BITS-BATTER	05/10/2021	29.55	12/21	601-23-80-5905-318
Total 62718378:					59.10		
62718600	1	Invoice	MATERIAL FOR WAYFINDING SIGNS	05/10/2021	55.96	12/21	100-21-30-5120-313
Total 62718600:					55.96		
62718999	1	Invoice	RATCHET & DEEP SOCKET	05/11/2021	21.73	12/21	601-23-51-5566-311
Total 62718999:					21.73		
62719580	1	Invoice	HOSE FOR A-36	05/12/2021	63.48	12/21	100-21-22-5140-227
Total 62719580:					63.48		
62719889	1	Invoice	SOCKET SET	05/13/2021	26.24	12/21	602-23-61-5642-311
62719889	2	Invoice	UNIV JOINT-BUNGEY CORDS-TRASH BAGS	05/13/2021	20.97	12/21	602-23-61-5642-318
Total 62719889:					47.21		
62720111	1	Invoice	TAPE MEASURE	05/13/2021	13.59	12/21	601-23-52-5588-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62720111:					13.59		
62720119	1	Invoice	FUNNEL FOR JET	05/13/2021	6.99	12/21	601-23-51-5566-318
Total 62720119:					6.99		
62721861	1	Invoice	SHIMS-POLY SHEETING-DISCS-WHEELS	05/17/2021	49.35	12/21	204-23-30-5310-314
Total 62721861:					49.35		
62721908	1	Invoice	CLAMPS & ADAPTERS	05/17/2021	53.93	12/21	602-23-61-5642-318
Total 62721908:					53.93		
62721925	1	Invoice	REDUCER BUSHING	05/17/2021	5.39	12/21	602-23-61-5642-318
Total 62721925:					5.39		
62721952	1	Invoice	HANDY BOX & FUSED SWITCH W/COVER	05/17/2021	17.18	12/21	100-22-42-5242-318
Total 62721952:					17.18		
62722058	1	Invoice	18V BATTERY & RECIP BLADE SET	05/17/2021	190.38	12/21	603-23-70-5642-311
62722058	2	Invoice	BULK BOLTS	05/17/2021	5.20	12/21	603-23-70-5642-318
Total 62722058:					195.58		
62722070	1	Invoice	COMBO WRENCH & IMPACT SOCKET (OD P	05/17/2021	16.10	12/21	100-22-42-5242-311
Total 62722070:					16.10		
62722076	1	Invoice	MECHANICS SET - SQUARE POINT SHOVEL	05/17/2021	117.48	12/21	100-23-42-5371-311
Total 62722076:					117.48		
62722144	1	Invoice	REPAIRS/BREAK ROOM SINK	05/17/2021	6.99	12/21	100-24-36-5480-318
62722144	2	Invoice	REPAIRS/BREAK ROOM SINK	05/17/2021	5.00	12/21	601-23-36-5480-318
62722144	3	Invoice	REPAIRS/BREAK ROOM SINK	05/17/2021	3.99	12/21	602-23-36-5480-318
62722144	4	Invoice	REPAIRS/BREAK ROOM SINK	05/17/2021	4.00	12/21	603-23-36-5480-318
Total 62722144:					19.98		
62722728	1	Invoice	DUPLEX RECEPTACLE	05/19/2021	28.46	12/21	603-23-70-5642-318
Total 62722728:					28.46		
62723584	1	Invoice	FASTENERS FOR WAYFINDING SIGNS	05/21/2021	25.99	12/21	100-21-30-5120-313
62723584	2	Invoice	POLY SHEETING FOR MANHOLE UPDATE	05/21/2021	12.99	12/21	204-23-30-5310-318
62723584	3	Invoice	BOW RAKE FOR TK#29	05/21/2021	15.99	12/21	204-23-30-5310-311
Total 62723584:					54.97		
62725184	1	Invoice	GALVANIZING FINISH & SPRAY PAINT (OD P	05/24/2021	19.48	12/21	100-22-42-5242-318
Total 62725184:					19.48		
62726160	1	Invoice	MATERIAL / BARNES OD POOL	05/26/2021	11.36	12/21	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62726160:					11.36		
62727232	1	Invoice	KEY BLANK	05/28/2021	1.25	12/21	601-23-80-5905-318
62727232	2	Invoice	KEY BLANK	05/28/2021	1.24	12/21	602-23-80-5903-318
Total 62727232:					2.49		
Total BOMGAARS (5165):					1,795.69		
BONJOUR, CHUCK (3506)							
042521	1	Invoice	LED LIGHTING REBATE	04/25/2021	30.45	12/21	601-23-36-5930-979
042521	2	Invoice	CB LED LIGHTING REBATE	04/25/2021	44.00	12/21	601-23-53-5930-979
Total 042521:					74.45		
Total BONJOUR, CHUCK (3506):					74.45		
BORDER STATES INDUSTRIES INC (6530)							
922106204	1	Invoice	4" U-GUARD (BEACH & 2nd ST MATERIAL)	05/19/2021	4,259.02	12/21	601-23-52-5588-871
Total 922106204:					4,259.02		
922150470	1	Invoice	4/0 & #2 URD TRIPLEX WIRE	05/26/2021	11,574.30	12/21	601-23-52-5935-871
Total 922150470:					11,574.30		
Total BORDER STATES INDUSTRIES INC (6530):					15,833.32		
BROWN SUPPLY COMPANY, INC. (122)							
109821	1	Invoice	2 = 8" CLAY TO PLASTIC FLEX COUPLING (S	04/23/2021	56.00	12/21	204-23-30-5330-318
Total 109821:					56.00		
110315	1	Invoice	MATERIAL OD POOL	05/06/2021	164.00	12/21	100-22-42-5242-318
Total 110315:					164.00		
110359	1	Invoice	STORM MAINT MATERIALS	05/14/2021	620.00	12/21	204-23-30-5330-318
Total 110359:					620.00		
110370	1	Invoice	MATERIAL OD POOL	05/14/2021	190.00	12/21	100-22-42-5242-318
Total 110370:					190.00		
110553	1	Invoice	4/7/21 WATER DIST QUOTE ITEMS	05/18/2021	5,564.00	12/21	602-23-62-5662-318
Total 110553:					5,564.00		
Total BROWN SUPPLY COMPANY, INC. (122):					6,594.00		
CAPITAL SANITARY SUPPLY (6096)							
C324939	1	Invoice	CREDIT	04/27/2021	.09-	12/21	204-23-30-5310-318
Total C324939:					.09-		
C327576	1	Invoice	GARBAGE BAGS & GLOVES	05/05/2021	455.01	12/21	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C327578:					455.01		
C327847	1	Invoice	TP/PAPER TOWELS	05/12/2021	25.82	12/21	100-24-36-5480-318
C327847	2	Invoice	TP/PAPER TOWELS	05/12/2021	18.44	12/21	601-23-36-5480-318
C327847	3	Invoice	TP/PAPER TOWELS	05/12/2021	14.76	12/21	602-23-36-5480-318
C327847	4	Invoice	TP/PAPER TOWELS	05/12/2021	14.76	12/21	603-23-36-5480-318
Total C327847:					73.78		
C328564	1	Invoice	COPY PAPER	05/26/2021	7.65	12/21	100-21-22-5140-316
C328564	2	Invoice	COPY PAPER	05/26/2021	7.65	12/21	204-23-30-5310-316
C328564	3	Invoice	COPY PAPER	05/26/2021	7.65	12/21	603-23-70-5921-316
C328564	4	Invoice	COPY PAPER	05/26/2021	7.65	12/21	100-23-42-5371-316
C328564	5	Invoice	COPY PAPER	05/26/2021	7.65	12/21	602-23-61-5921-316
C328564	6	Invoice	COPY PAPER	05/26/2021	7.65	12/21	100-21-18-5190-316
C328564	7	Invoice	COPY PAPER	05/26/2021	7.65	12/21	100-23-43-5361-316
C328564	8	Invoice	COPY PAPER	05/26/2021	7.65	12/21	601-24-16-5921-316
C328564	9	Invoice	COPY PAPER	05/26/2021	7.65	12/21	100-22-42-5233-316
C328564	10	Invoice	COPY PAPER	05/26/2021	7.65	12/21	601-23-52-5921-316
C328564	11	Invoice	COPY PAPER	05/26/2021	7.65	12/21	100-21-21-5110-316
C328564	12	Invoice	COPY PAPER	05/26/2021	7.65	12/21	100-24-18-5470-316
C328564	13	Invoice	COPY PAPER	05/26/2021	7.89	12/21	100-24-12-5430-316
C328564	14	Invoice	COPY PAPER	05/26/2021	14.35	12/21	602-23-81-5921-316
C328564	15	Invoice	COPY PAPER	05/26/2021	3.69	12/21	603-23-81-5921-316
C328564	16	Invoice	COPY PAPER	05/26/2021	24.76	12/21	601-23-81-5921-316
C328564	17	Invoice	COPY PAPER	05/26/2021	4.34	12/21	100-24-14-5435-316
C328564	18	Invoice	COPY PAPER	05/26/2021	9.08	12/21	602-23-80-5921-316
C328564	19	Invoice	COPY PAPER	05/26/2021	3.05	12/21	603-23-80-5921-316
C328564	20	Invoice	COPY PAPER	05/26/2021	23.15	12/21	601-23-80-5921-316
C328564	21	Invoice	COPY PAPER	05/26/2021	2.26	12/21	100-24-30-5380-316
C328564	22	Invoice	COPY PAPER	05/26/2021	2.26	12/21	601-24-30-5380-316
C328564	23	Invoice	COPY PAPER	05/26/2021	2.26	12/21	602-24-30-5380-316
C328564	24	Invoice	COPY PAPER	05/26/2021	2.26	12/21	603-24-30-5380-316
Total C328564:					191.15		
Total CAPITAL SANITARY SUPPLY (6096):					719.85		
CARLSON, RICHARD (7293)							
051921	1	Invoice	PLANT FOOD/MIRACLE GRO-SSMID	05/19/2021	69.50	12/21	260-23-36-5393-299
Total 051921:					69.50		
Total CARLSON, RICHARD (7293):					69.50		
CARRICO AQUATIC RESOURCES (6820)							
20211204	1	Invoice	PENTAIR SEAL KIT & O-RING	03/29/2021	129.65	12/21	100-22-42-5233-318
Total 20211204:					129.65		
Total CARRICO AQUATIC RESOURCES (6820):					129.65		
CEMSTONE CONCRETE MATERIALS, LLC (6320)							
C2321774	1	Invoice	CONCRETE - 1.CY STORM UPDATES (SENE	04/14/2021	216.00	12/21	204-23-30-5330-318
Total C2321774:					216.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C2327922	1	Invoice	CONCRETE - 6.5CY WATERMAIN UPDATE (B	04/26/2021	754.00	12/21	602-23-62-5662-318
Total C2327922:					754.00		
C2327962	1	Invoice	CONCRETE - 7yds NOKOMIS PLAYGROUND	04/28/2021	798.00	12/21	100-22-42-5210-880
Total C2327962:					798.00		
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					1,768.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10089643	1	Invoice	REBAR CUT IN 18" PCS	04/30/2021	101.00	12/21	204-23-30-5310-318
Total 10089643:					101.00		
10089732	1	Invoice	1-1/2x12GAx8' LONG (TK#27)	05/06/2021	42.65	12/21	204-23-30-5310-314
Total 10089732:					42.65		
10089784	1	Invoice	LABOR TO CUT OPENING IN SLURRY BOX &	05/13/2021	90.00	12/21	602-23-61-5642-298
Total 10089784:					90.00		
10089954	1	Invoice	SQUARE TUBING	05/20/2021	14.68	12/21	602-23-62-5662-318
Total 10089954:					14.68		
Total CENTRAL IOWA BLDG SUPPLY (1298):					248.33		
CENTRAL IOWA DISTRIBUTING, INC (153)							
211577	1	Invoice	HERBICIDE & GLOVES	05/18/2021	400.00	12/21	603-23-70-5642-318
Total 211577:					400.00		
211578	1	Invoice	SUPPLIES FOR FULLER HALL	05/18/2021	477.00	12/21	100-22-42-5233-318
Total 211578:					477.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					877.00		
CENTURY LINK (4814)							
222745340	1	Invoice	TELEPHONE SERVICE	05/12/2021	9.80	12/21	100-24-12-5430-230
222745340	2	Invoice	TELEPHONE SERVICE	05/12/2021	19.62	12/21	602-23-81-5921-230
222745340	3	Invoice	TELEPHONE SERVICE	05/12/2021	32.68	12/21	601-23-81-5921-230
222745340	4	Invoice	TELEPHONE SERVICE	05/12/2021	3.27	12/21	603-23-81-5921-230
222745340	5	Invoice	TELEPHONE SERVICE	05/12/2021	5.87	12/21	100-24-14-5435-230
222745340	6	Invoice	TELEPHONE SERVICE	05/12/2021	13.07	12/21	602-23-80-5921-230
222745340	7	Invoice	TELEPHONE SERVICE	05/12/2021	3.93	12/21	603-23-80-5921-230
222745340	8	Invoice	TELEPHONE SERVICE	05/12/2021	42.49	12/21	601-23-80-5903-230
222745340	9	Invoice	TELEPHONE SERVICE	05/12/2021	35.95	12/21	100-24-30-5380-230
222745340	10	Invoice	TELEPHONE SERVICE	05/12/2021	13.07	12/21	100-24-18-5470-230
222745340	11	Invoice	TELEPHONE SERVICE	05/12/2021	16.34	12/21	100-21-18-5190-230
222745340	12	Invoice	TELEPHONE SERVICE	05/12/2021	32.45	12/21	204-23-30-5320-230
222745340	13	Invoice	TELEPHONE SERVICE	05/12/2021	76.17	12/21	100-21-22-5140-230
222745340	14	Invoice	TELEPHONE SERVICE	05/12/2021	76.17	12/21	100-23-42-5371-230
222745340	15	Invoice	TELEPHONE SERVICE	05/12/2021	76.17	12/21	601-23-52-5588-230
222745340	16	Invoice	TELEPHONE SERVICE	05/12/2021	76.17	12/21	100-22-42-5233-230
222745340	17	Invoice	TELEPHONE SERVICE	05/12/2021	76.17	12/21	204-23-30-5310-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
222745340	18	Invoice	TELEPHONE SERVICE	05/12/2021	76.17	12/21	603-23-70-5642-230
222745340	19	Invoice	TELEPHONE SERVICE	05/12/2021	76.17	12/21	602-23-61-5642-230
Total 222745340:					761.73		
8322525 05/	1	Invoice	PHONE SERVICE-SENIOR CENTER	05/22/2021	150.92	12/21	100-22-42-5280-230
Total 8322525 05/22/21:					150.92		
8329166 05/	1	Invoice	PHONE SERVICE - POLICE DEPT	05/22/2021	320.78	12/21	100-21-21-5110-230
Total 8329166 05/22/21:					320.78		
8329190 05/	1	Invoice	PHONE SERVICE-OD POOL	05/22/2021	59.28	12/21	100-22-42-5242-230
Total 8329190 05/22/21:					59.28		
Total CENTURY LINK (4614):					1,292.71		
CHIZEK LAW OFFICE (5715)							
060121	1	Invoice	CITY ATTORNEY FEES/JUNE 2021	06/01/2021	1,166.67	12/21	100-24-13-5460-212
060121	2	Invoice	CITY ATTORNEY FEES/JUNE 2021	06/01/2021	3,208.33	12/21	601-24-13-5460-212
060121	3	Invoice	CITY ATTORNEY FEES/JUNE 2021	06/01/2021	729.17	12/21	602-24-13-5460-212
060121	4	Invoice	CITY ATTORNEY FEES/JUNE 2021	06/01/2021	729.16	12/21	603-24-13-5460-212
Total 060121:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CI CONCRETE INC. (6909)							
193599	1	Invoice	CONCRETE - 8.5yds WATER MAIN MAINT - RI	04/30/2021	1,134.50	12/21	602-23-62-5662-318
Total 193599:					1,134.50		
193700	1	Invoice	CONCRETE - 9.5yds WATER MAIN MAINT - B	05/05/2021	1,267.97	12/21	602-23-62-5662-318
Total 193700:					1,267.97		
193782	1	Invoice	CONCRETE - STORM MAINT SENECA & ELM	05/07/2021	228.25	12/21	204-23-30-5330-318
Total 193782:					228.25		
193823	1	Invoice	CONCRETE - 8.Cuyds WATER MAIN MAINT -	05/10/2021	1,067.76	12/21	602-23-62-5662-318
Total 193823:					1,067.76		
193892	1	Invoice	CONCRETE - STORM MAINT SENECA & ELM	05/12/2021	867.56	12/21	204-23-30-5330-318
Total 193892:					867.56		
193921	1	Invoice	CONCRETE - 2 Cuyds WATER MAIN MAINT -	05/13/2021	341.94	12/21	602-23-62-5662-318
Total 193921:					341.94		
193922	1	Invoice	CONCRETE - STORM MAINT SENECA & ELM	05/13/2021	241.84	12/21	204-23-30-5330-318
Total 193922:					241.84		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
193964	1	Invoice	CONCRETE - 8.5CUyds WATER MAIN MAINT	05/14/2021	1,134.50	12/21	602-23-62-5662-318
Total 193964:					1,134.50		
Total Ci CONCRETE INC. (6908):					6,284.32		
CITY OF WEBSTER CITY (176)							
051821	1	Invoice	H/M GRANT/RD 20/FINAL/WILSON BREWER	05/18/2021	16,619.20	12/21	208-23-36-5393-299
Total 051821:					16,619.20		
051821+	1	Invoice	H/M GRANT/RD 22/FINAL/WILSON BREWER	05/18/2021	14,469.20	12/21	208-23-36-5393-299
Total 051821+:					14,469.20		
052521	1	Invoice	CITY UTILITIES	05/25/2021	459.78	12/21	100-24-36-5480-233
052521	2	Invoice	CITY UTILITIES	05/25/2021	328.42	12/21	601-23-36-5480-233
052521	3	Invoice	CITY UTILITIES	05/25/2021	262.73	12/21	602-23-36-5480-233
052521	4	Invoice	CITY UTILITIES	05/25/2021	262.73	12/21	603-23-36-5480-233
052521	5	Invoice	CITY UTILITIES	05/25/2021	926.62	12/21	100-21-22-5140-233
052521	6	Invoice	CITY UTILITIES	05/25/2021	324.14	12/21	204-23-30-5310-233
052521	7	Invoice	CITY UTILITIES	05/25/2021	611.44	12/21	100-21-30-5120-233
052521	8	Invoice	CITY UTILITIES	05/25/2021	182.39	12/21	602-23-62-5662-233
052521	9	Invoice	CITY UTILITIES	05/25/2021	566.33	12/21	603-23-71-5662-233
052521	10	Invoice	CITY UTILITIES	05/25/2021	17,283.77	12/21	603-23-70-5642-233
052521	11	Invoice	CITY UTILITIES	05/25/2021	9,952.38	12/21	100-21-30-5160-233
052521	12	Invoice	CITY UTILITIES	05/25/2021	312.73	12/21	100-22-42-5221-233
052521	13	Invoice	CITY UTILITIES	05/25/2021	307.67	12/21	100-22-42-5210-233
052521	14	Invoice	CITY UTILITIES	05/25/2021	26.75	12/21	100-22-42-5210-233
052521	15	Invoice	CITY UTILITIES	05/25/2021	157.50	12/21	100-22-42-5222-233
052521	16	Invoice	CITY UTILITIES	05/25/2021	3,312.25	12/21	100-22-42-5233-233
052521	17	Invoice	CITY UTILITIES	05/25/2021	374.78	12/21	100-23-42-5371-233
052521	18	Invoice	CITY UTILITIES	05/25/2021	7,303.51	12/21	602-23-60-5601-233
052521	19	Invoice	CITY UTILITIES	05/25/2021	106.80	12/21	601-23-51-5566-233
052521	20	Invoice	CITY UTILITIES	05/25/2021	110.05	12/21	601-23-52-5588-233
052521	21	Invoice	CITY UTILITIES	05/25/2021	106.80	12/21	601-23-52-5586-233
052521	22	Invoice	CITY UTILITIES	05/25/2021	449.69	12/21	100-22-42-5242-233
052521	23	Invoice	CITY UTILITIES	05/25/2021	1,968.28	12/21	602-23-61-5642-233
052521	24	Invoice	CITY UTILITIES	05/25/2021	239.58	12/21	100-23-43-5361-233
052521	25	Invoice	CITY UTILITIES	05/25/2021	508.99	12/21	100-22-42-5280-233
052521	26	Invoice	CITY UTILITIES	05/25/2021	360.87	12/21	100-21-22-5140-233
052521	27	Invoice	CITY UTILITIES	05/25/2021	376.16	12/21	204-23-30-5310-233
Total 052521:					47,183.14		
052521 PLA	1	Invoice	CITY UTILITIES/PLAZA	05/25/2021	42.31	12/21	601-23-36-5393-233
052521 PLA	2	Invoice	CITY UTILITIES/PLAZA	05/25/2021	42.30	12/21	100-23-36-5393-233
Total 052521 PLAZA:					84.61		
052521 SHE	1	Invoice	CITY UTILITIES/WEST TWIN PARK SHELTER	05/25/2021	85.29	12/21	100-22-42-5222-233
Total 052521 SHELTER:					85.29		
052521 WEL	1	Invoice	CITY UTILITIES - WELL #8	05/25/2021	859.40	12/21	602-23-60-5601-233
Total 052521 WELL #8:					859.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CITY OF WEBSTER CITY (176):					79,300.84		
COMBINED SYSTEMS TECH, INC. (4548)							
146671	1	Invoice	REMOTE SUPPORT	05/21/2021	5.06	12/21	100-24-16-5420-212
146671	2	Invoice	REMOTE SUPPORT	05/21/2021	18.57	12/21	601-24-16-5923-212
146671	3	Invoice	REMOTE SUPPORT	05/21/2021	5.06	12/21	602-24-16-5923-212
146671	4	Invoice	REMOTE SUPPORT	05/21/2021	5.06	12/21	603-24-16-5923-212
Total 146671:					33.75		
Total COMBINED SYSTEMS TECH, INC. (4548):					33.75		
CORN BELT POWER COOP, INC. (197)							
15020	1	Invoice	TAPE READINGS AND REPORTS	05/14/2021	40.00	12/21	601-23-51-5566-299
Total 15020:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3996)							
34AR528915	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	02/15/2021	29.22	12/21	601-23-52-5931-225
Total 34AR528915:					29.22		
34AR528917	1	Invoice	COPIER-RICOH/RICSP5300DN	02/15/2021	8.17	12/21	100-24-14-5435-225
34AR528917	2	Invoice	COPIER-RICOH/RICSP5300DN	02/15/2021	59.01	12/21	601-23-80-5931-225
34AR528917	3	Invoice	COPIER-RICOH/RICSP5300DN	02/15/2021	18.16	12/21	602-23-80-5931-225
34AR528917	4	Invoice	COPIER-RICOH/RICSP5300DN	02/15/2021	5.45	12/21	603-23-80-5931-225
Total 34AR528917:					90.79		
34AR530377	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	02/22/2021	76.88	12/21	100-22-42-5233-225
Total 34AR530377:					76.88		
34AR541834	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	04/16/2021	26.42	12/21	601-23-52-5931-225
Total 34AR541834:					26.42		
34AR541836	1	Invoice	COPIER-RICOH/RICSP5300DN	04/16/2021	7.91	12/21	100-24-14-5435-225
34AR541836	2	Invoice	COPIER-RICOH/RICSP5300DN	04/16/2021	57.12	12/21	601-23-80-5931-225
34AR541836	3	Invoice	COPIER-RICOH/RICSP5300DN	04/16/2021	17.58	12/21	602-23-80-5931-225
34AR541836	4	Invoice	COPIER-RICOH/RICSP5300DN	04/16/2021	5.27	12/21	603-23-80-5931-225
Total 34AR541836:					87.88		
34AR543170	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	04/23/2021	146.84	12/21	100-22-42-5233-225
Total 34AR543170:					146.84		
34AR545911	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	05/04/2021	42.22	12/21	204-23-30-5310-225
Total 34AR545911:					42.22		
34AR547996	1	Invoice	PRINTER CONTRACT - WATER PLANT 2/15	05/14/2021	28.55	12/21	602-23-61-5931-225
34AR547996	2	Invoice	PRINTER CONTRACT - WATER PLANT 4/16	05/14/2021	32.02	12/21	602-23-61-5931-225
34AR547996	3	Invoice	PRINTER CONTRACT - WATER PLANT 5/14	05/14/2021	32.08	12/21	602-23-61-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 34AR547996:					92.65		
34AR547997	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	05/14/2021	33.07	12/21	601-23-52-5931-225
Total 34AR547997:					33.07		
34AR547998	1	Invoice	PRINTER CONTRACT - WASTEWATER 2/15	05/14/2021	20.05	12/21	603-23-70-5931-225
34AR547998	2	Invoice	PRINTER CONTRACT - WASTEWATER 4/16	05/14/2021	21.23	12/21	603-23-70-5931-225
34AR547998	3	Invoice	PRINTER CONTRACT - WASTEWATER 5/14	05/14/2021	20.50	12/21	603-23-70-5931-225
Total 34AR547998:					61.78		
34AR547999	1	Invoice	COPIER-RICOH/RICSP5300DN	05/14/2021	7.75	12/21	100-24-14-5435-225
34AR547999	2	Invoice	COPIER-RICOH/RICSP5300DN	05/14/2021	55.95	12/21	601-23-80-5931-225
34AR547999	3	Invoice	COPIER-RICOH/RICSP5300DN	05/14/2021	17.22	12/21	602-23-80-5931-225
34AR547999	4	Invoice	COPIER-RICOH/RICSP5300DN	05/14/2021	5.17	12/21	603-23-80-5931-225
Total 34AR547999:					86.09		
Total COUNSEL OFFICE & DOCUMENT (3995):					773.84		
CRESCENT ELECTRIC SUPPLY (203)							
S509083082.	1	Invoice	MATERIAL FOR WILSON BREWER CABINS	05/05/2021	447.24	12/21	534-23-42-5221-318
S509083082.	2	Invoice	SCREW DRIVER FOR VAN	05/05/2021	23.85	12/21	601-23-51-5566-311
Total S509083082.001:					471.09		
Total CRESCENT ELECTRIC SUPPLY (203):					471.09		
CULLIGAN FORT DODGE (207)							
052021	1	Invoice	AIRPORT-SOFT WATER SERVICE	05/20/2021	131.51	12/21	205-23-45-5372-299
Total 052021:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
000101 04/3	1	Invoice	RECYCLING ADV	04/30/2021	151.04	12/21	100-23-30-5340-235
000101 04/3	2	Invoice	ACTIVITY GUIDE	04/30/2021	500.00	12/21	100-22-42-5233-299
000101 04/3	3	Invoice	MY HOMETOWN - APRIL 2021	04/30/2021	99.00	12/21	100-24-12-5430-223
000101 04/3	4	Invoice	MY HOMETOWN - APRIL 2021	04/30/2021	272.25	12/21	601-23-81-5921-223
000101 04/3	5	Invoice	MY HOMETOWN - APRIL 2021	04/30/2021	61.87	12/21	602-23-81-5921-223
000101 04/3	6	Invoice	MY HOMETOWN - APRIL 2021	04/30/2021	61.88	12/21	603-23-81-5921-223
Total 000101 04/30/21:					1,146.04		
7020	1	Invoice	ORD 2021-1844 STOP REQ	05/07/2021	29.17	12/21	100-24-14-5435-210
Total 7020:					29.17		
7025	1	Invoice	2021 WILSON BREWER COURTHOUSE STR	05/20/2021	19.62	12/21	534-23-42-5221-212
Total 7025:					19.62		
7028	1	Invoice	CM 05/03/21	05/12/2021	259.55	12/21	100-24-14-5435-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 7028:					259.55		
7060	1	Invoice	ORD 2021-1845 TEMP RAGBRAI	05/21/2021	67.66	12/21	430-23-42-5222-210
Total 7060:					67.66		
9138	1	Invoice	PH NOTICE - BUDGET AMENDMENTS	05/21/2021	125.44	12/21	100-24-14-5435-210
Total 9138:					125.44		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,647.48		
DGR ENGINEERING (5967)							
00246645	1	Invoice	VANTEC SOLAR WORK	05/11/2021	268.04	12/21	601-23-81-5923-212
00246645	2	Invoice	VANTEC SOLAR WORK	05/11/2021	603.08	12/21	601-23-80-5905-212
00246645	3	Invoice	VANTEC SOLAR WORK	05/11/2021	2,010.30	12/21	601-23-52-5923-212
00246645	4	Invoice	VANTEC SOLAR WORK	05/11/2021	301.55	12/21	601-23-51-5566-212
00246645	5	Invoice	VANTEC SOLAR WORK	05/11/2021	167.53	12/21	601-23-36-5923-212
Total 00246645:					3,350.50		
00247020	1	Invoice	ENG - ELECTRIC COMPREHENSIVE STUDY (05/18/2021	1,645.00	12/21	601-23-52-5588-212
Total 00247020:					1,645.00		
Total DGR ENGINEERING (5967):					4,995.50		
DON'S PEST CONTROL (3349)							
2338	1	Invoice	PEST CONTROL/WATER PLANT	05/10/2021	46.00	12/21	602-23-61-5651-299
Total 2338:					46.00		
Total DON'S PEST CONTROL (3349):					46.00		
DOOLITTLE OIL COMPANY, INC. (243)							
47586	1	Invoice	55 GAL 15W40	04/30/2021	601.92	12/21	204-23-30-5310-315
Total 47586:					601.92		
47895	1	Invoice	OILS	05/17/2021	404.01	12/21	603-23-70-5935-315
Total 47895:					404.01		
48031	1	Invoice	GLOBAL ATF (55/AL DRUM)	05/24/2021	595.44	12/21	204-23-30-5310-315
Total 48031:					595.44		
Total DOOLITTLE OIL COMPANY, INC. (243):					1,601.37		
DUNBAR POWER EQUIPMENT (250)							
0011407	1	Invoice	PARTS FOR CHAINSAW	05/04/2021	15.25	12/21	100-23-42-5371-314
Total 0011407:					15.25		
Total DUNBAR POWER EQUIPMENT (250):					15.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ELECTRIC PUMP, INC. (1243)							
0891603-IN	1	Invoice	SERVICE CALL ON WEST LIFTSTATION	04/20/2021	2,907.54	12/21	603-23-70-5652-229
Total 0891603-IN:					2,907.54		
0891697-IN	1	Invoice	REPLACE CHECK VALVE IN EAST LIFTSTATI	04/26/2021	4,438.64	12/21	603-23-70-5652-229
Total 0891697-IN:					4,438.64		
Total ELECTRIC PUMP, INC. (1243):					7,346.18		
ELECTRIC WHOLESALE CO (6967)							
569842	1	Invoice	LITTELFUSE 2AMP FUSE	05/03/2021	289.20	12/21	601-23-51-5566-318
Total 569842:					289.20		
570071	1	Invoice	RETURN INV568403 LITTELFUSE 2AMP FUS	05/05/2021	259.60-	12/21	601-23-51-5566-318
570071	2	Invoice	RETURN INV56942 LITTELFUSE10AMP	05/05/2021	289.20-	12/21	601-23-51-5566-318
Total 570071:					548.80-		
570475	1	Invoice	LITTELFUSE 2AMP FUSE	05/11/2021	258.60	12/21	601-23-51-5566-318
Total 570475:					258.60		
570477	1	Invoice	ORTON MATERIAL	05/11/2021	896.02	12/21	601-23-51-5566-318
Total 570477:					896.02		
Total ELECTRIC WHOLESALE CO (6967):					895.02		
ELECTRONIC ENGINEERING-D M (260)							
80054437	1	Invoice	REPROGRAM HANDHELD RADIOS	04/25/2021	137.23	12/21	601-23-52-5588-230
Total 80054437:					137.23		
Total ELECTRONIC ENGINEERING-D M (260):					137.23		
ENVIRONMENTAL RESOURCE ASSOC. (273)							
966970	1	Invoice	PT & CRM RENEWAL KITS	04/23/2021	1,002.17	12/21	603-23-70-5642-319
Total 966970:					1,002.17		
Total ENVIRONMENTAL RESOURCE ASSOC. (273):					1,002.17		
FISHER, MARK & LAURA (7297)							
042821	1	Invoice	ENERGY EFFICIENCY REBATE	04/28/2021	75.00	12/21	601-23-36-5930-979
042821	2	Invoice	CORN BELT AC REBATE	04/28/2021	50.00	12/21	601-23-53-5930-979
Total 042821:					125.00		
Total FISHER, MARK & LAURA (7297):					125.00		
FLETCHER-REINHARDT COMPANY (306)							
S1241707.00	1	Invoice	DE SHOE 6-2/0 2BOLT CLAMP ON	04/29/2021	778.43	12/21	601-23-52-5588-318
S1241707.00	2	Invoice	POLE TOP BINS (BAYONETS)	04/29/2021	368.35	12/21	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1241707.003:					1,146.78		
Total FLETCHER-REINHARDT COMPANY (305):					1,146.78		
FRIZELL, MICHAEL (3945)							
042921	1	Invoice	ENERGY EFFICIENCY REBATE	04/29/2021	250.00	12/21	601-23-36-5930-979
042921	2	Invoice	CB LED LIGHTING REBATE	04/29/2021	39.84	12/21	601-23-53-5930-979
Total 042921:					289.84		
Total FRIZELL, MICHAEL (3945):					289.84		
GERBER AUTO ELECTRIC (342)							
130178	1	Invoice	BALL JOINT REPLACEMENT - POLICE 2011 R	05/24/2021	1,236.37	12/21	204-23-30-5310-227
Total 130178:					1,236.37		
Total GERBER AUTO ELECTRIC (342):					1,236.37		
GOODE INVESTMENT LLC (7294)							
472050101	1	Invoice	CUSTOMER DEPOSIT REFUND	05/13/2021	125.09	12/21	601-21011
Total 472050101:					125.09		
Total GOODE INVESTMENT LLC (7294):					125.09		
GORDON FLESCH COMPANY (6978)							
IN13331643	1	Invoice	CANON/IR C350IF	05/19/2021	13.96	12/21	100-24-14-5435-225
IN13331643	2	Invoice	CANON/IR C350IF	05/19/2021	100.79	12/21	601-23-80-5931-225
IN13331643	3	Invoice	CANON/IR C350IF	05/19/2021	31.01	12/21	602-23-80-5931-225
IN13331643	4	Invoice	CANON/IR C350IF	05/19/2021	9.30	12/21	603-23-80-5931-225
Total IN13331643:					155.06		
Total GORDON FLESCH COMPANY (6978):					155.06		
GRAINGER (3288)							
9903370212	1	Invoice	DISPATCHER CHAIRS	05/17/2021	300.00	12/21	100-21-21-5180-511
9903370212	2	Invoice	DISPATCHER CHAIRS	05/17/2021	504.18	12/21	100-21-21-5180-513
Total 9903370212:					804.18		
Total GRAINGER (3288):					804.18		
GRIMES ASPHALT & PAVING CORP. (1837)							
20115	1	Invoice	Cold mix 7.31 TON	04/24/2021	1,067.26	12/21	204-23-30-5310-318
Total 20115:					1,067.26		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,067.26		
HACH COMPANY (362)							
12427891	1	Invoice	TitraLab 1000 - new lab equipment	04/27/2021	4,109.64	12/21	602-23-61-5642-319
Total 12427891:					4,109.64		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HACH COMPANY (362):					4,109.84		
HAMILTON COUNTY (366)							
043021	1	Invoice	MAINT AGREEMENT MAPLE AVE, KY ROAD T	04/30/2021	1,075.00	12/21	204-23-30-5320-299
043021	2	Invoice	SNOW REMOVAL ON KY RD. (3.4 hrs)	04/30/2021	122.40	12/21	204-23-30-5320-299
Total 043021:					1,197.40		
1079	1	Invoice	EASEMENT - PRUISMANN - EDGEWOOD WA	04/09/2021	32.00	12/21	602-23-62-5673-870
Total 1079:					32.00		
Total HAMILTON COUNTY (366):					1,229.40		
HAMILTON COUNTY SOLID WASTE (375)							
303981	1	Invoice	BUCKETS OF FOAM/DISPOSAL	05/12/2021	8.00	12/21	100-21-22-5140-310
Total 303981:					8.00		
Total HAMILTON COUNTY SOLID WASTE (375):					8.00		
HANSON, MARTY (378)							
051621	1	Invoice	EE REBATE/609 1/2 2ND ST APT #1	05/16/2021	75.00	12/21	601-23-36-5930-979
Total 051621:					75.00		
Total HANSON, MARTY (378):					75.00		
HANSON, MATT (3678)							
032121	1	Invoice	LED LIGHTING REBATE	03/21/2021	114.73	12/21	601-23-36-5930-979
032121	2	Invoice	CB LED LIGHTING REBATE	03/21/2021	102.00	12/21	601-23-53-5930-979
Total 032121:					216.73		
Total HANSON, MATT (3678):					216.73		
HAWKINS, INC. (3668)							
4926480	1	Invoice	SODIUM ALUMINATE-CHLORINE-PHOSPHAT	04/28/2021	7,156.68	12/21	602-23-61-5641-318
Total 4926480:					7,156.68		
4928362	1	Invoice	SODIUM BISULFITE	04/30/2021	975.24	12/21	603-23-70-5641-318
Total 4928362:					975.24		
4934577	1	Invoice	Chlorine & SODIUM BISULFITE	05/11/2021	1,815.80	12/21	603-23-70-5641-318
Total 4934577:					1,815.80		
4935804	1	Invoice	CHLORINE	05/12/2021	1,815.10	12/21	602-23-61-5641-318
Total 4935804:					1,815.10		
Total HAWKINS, INC. (3668):					11,762.82		
HOLLINGSHEAD, LUANA (6929)							
060121	1	Invoice	JANITORIAL SVC-SR CTR-JUNE 2021	06/01/2021	240.00	12/21	100-22-42-5280-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 060121:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
596609	1	Invoice	HOLMES MURPHY FEES-JUNE 2021	06/02/2021	2,345.00	12/21	902-11215
Total 596609:					2,345.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,345.00		
HUMPHRIES, GARFIELD (7299)							
060121	1	Invoice	REFUND ON AIRPORT HANGAR RENT	06/01/2021	106.44	12/21	205-14-45-4372-810
Total 060121:					106.44		
Total HUMPHRIES, GARFIELD (7299):					106.44		
HYDRITE CHEMICAL CO. (421)							
02460972	1	Invoice	SODA ASH 49,740 DELIVERED 4/21/21	04/26/2021	15,133.77	12/21	602-23-61-5641-318
Total 02460972:					15,133.77		
Total HYDRITE CHEMICAL CO. (421):					15,133.77		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4826844603	1	Invoice	RETIREMENT PARTY/SCHULZ	04/30/2021	23.99	12/21	100-21-21-5180-318
Total 4826844603:					23.99		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					23.99		
INGRAHAM, DALE OR DAWN (5853)							
012021	1	Invoice	ENERGY EFFICIENCY REBATE/204 N APPLE	01/20/2021	250.00	12/21	601-23-36-5930-979
Total 012021:					250.00		
021821	1	Invoice	EE REBATE/823 CRESTVIEW DRIVE	02/18/2021	150.00	12/21	601-23-36-5930-979
021821	2	Invoice	CB EE RESIDENTIAL REBATE/823 CRESTVIE	02/18/2021	100.00	12/21	601-23-53-5930-979
Total 021821:					250.00		
081720	1	Invoice	LED LIGHTING REBATE/823 CRESTVIEW	08/17/2020	100.00	12/21	601-23-36-5930-979
081720	2	Invoice	CB LED LIGHTING REBATE/823 CRESTVIEW	08/17/2020	24.00	12/21	601-23-53-5930-979
Total 081720:					124.00		
Total INGRAHAM, DALE OR DAWN (5853):					624.00		
InTANDEM (6526)							
2171	1	Invoice	RETAINER/JUNE 2021	03/02/2021	488.00	12/21	100-24-12-5430-299
2171	2	Invoice	RETAINER/JUNE 2021	03/02/2021	1,342.00	12/21	601-23-81-5930-299
2171	3	Invoice	RETAINER/JUNE 2021	03/02/2021	305.00	12/21	602-23-81-5930-299
2171	4	Invoice	RETAINER/JUNE 2021	03/02/2021	305.00	12/21	603-23-81-5930-299
Total 2171:					2,440.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total InTANDEM (6526):					2,440.00		
INTERIOR SPACES, INC. (5977)							
051121	1	Invoice	REIMBURSE SSMID FLOWERS	05/11/2021	1,087.60	12/21	260-23-36-5393-299
Total 051121:					1,087.60		
Total INTERIOR SPACES, INC. (5977):					1,087.60		
IOWA DEPT OF NATURAL RESOURCES (466)							
04/27/21 & 0	1	Invoice	WASTEWATER RENEWALS 2021 (DINGMAN/	04/27/2021	300.00	12/21	603-23-70-5930-215
04/27/21 & 0	2	Invoice	DRINKING WATER RENEWALS 2021 - (DING	04/27/2021	300.00	12/21	602-23-61-5930-215
Total 04/27/21 & 04/28/21:					600.00		
11156 2021	1	Invoice	RENEWAL DRINKING WATER DIST.2 - WILLIA	04/28/2021	60.00	12/21	602-23-62-5930-215
Total 11156 2021:					60.00		
9907 2021	1	Invoice	RENEWAL DRINKING WATER DIST.2 - BAHR	04/28/2021	60.00	12/21	602-23-62-5930-215
Total 9907 2021:					60.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					720.00		
IOWA DIVISION OF LABOR (2600)							
178287	1	Invoice	BOILER INSPECTION - WASTEWATER PLAN	04/30/2021	270.00	12/21	603-23-70-5653-299
Total 178287:					270.00		
Total IOWA DIVISION OF LABOR (2600):					270.00		
IOWA ONE CALL (485)							
231028	1	Invoice	ONE CALL SERVICES	05/18/2021	108.10	12/21	601-23-52-5930-299
231028	2	Invoice	ONE CALL SERVICES	05/18/2021	62.20	12/21	602-23-62-5662-299
231028	3	Invoice	ONE CALL SERVICES	05/18/2021	62.20	12/21	603-23-71-5662-299
Total 231028:					232.50		
Total IOWA ONE CALL (485):					232.50		
IOWA UTILITIES BOARD (461)							
52810	1	Invoice	2020 ASSESSMENT	05/03/2021	11,524.00	12/21	601-23-52-5930-299
Total 52810:					11,524.00		
Total IOWA UTILITIES BOARD (461):					11,524.00		
KARL CHEVROLET (1653)							
18410	1	Invoice	ROD KIT/UNIT #3	03/12/2021	223.02	12/21	100-21-21-5110-227
Total 18410:					223.02		
24856	1	Invoice	LAMP ST TK#31	05/07/2021	110.23	12/21	204-23-30-5310-314
Total 24856:					110.23		
24865	1	Invoice	MIRROR ST TK#31	05/12/2021	96.60	12/21	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24865:					96.60		
Total KARL CHEVROLET (1653):					429.85		
KEPLER, JUSTIN (7300)							
051221	1	Invoice	ELECTRIC METER RELOCATION REBATE	05/12/2021	500.00	12/21	601-23-51-5930-982
Total 051221:					500.00		
Total KEPLER, JUSTIN (7300):					500.00		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN166919	1	Invoice	9MM AMMO	05/17/2021	525.30	12/21	100-21-21-5110-318
Total IN166919:					525.30		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					525.30		
LAMPERT'S (564)							
793330	1	Invoice	POST PAD	04/26/2021	51.60	12/21	100-22-42-5210-318
Total 793330:					51.60		
817632	1	Invoice	2X8X20 - WATERMAIN MAINT. SUNSET	05/11/2021	69.90	12/21	602-23-62-5662-318
Total 817632:					69.90		
822107	1	Invoice	CONCRETE SEALANT (split)	05/13/2021	144.82	12/21	204-23-30-5310-318
822107	2	Invoice	CONCRETE SEALANT (split)	05/13/2021	44.07	12/21	602-23-62-5662-318
822107	3	Invoice	CONCRETE SEALANT (split)	05/13/2021	20.99	12/21	603-23-71-5662-318
Total 822107:					209.88		
833692	1	Invoice	QUIKRETE	05/21/2021	89.90	12/21	204-23-30-5310-318
Total 833692:					89.90		
Total LAMPERT'S (564):					421.28		
LINCOLN AQUATICS (6202)							
29741177	1	Invoice	UMBRELLAS/RESCUE TUBES/FREIGHT	05/17/2021	796.69	12/21	100-22-42-5242-318
Total 29741177:					796.69		
Total LINCOLN AQUATICS (6202):					796.69		
LINCOLN NATL LIFE INSURANCE CO (3031)							
060221	1	Invoice	LIFE INSURANCE PREMIUMS	06/02/2021	1,425.43	12/21	902-11215
Total 060221:					1,425.43		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,425.43		
LYNN PEAHEY COMPANY (2111)							
380183	1	Invoice	TOOK SK SWIFT-LIFT MITT/10 PK	05/28/2021	39.50	12/21	100-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 380183:					39.50		
Total LYNN PEAHEY COMPANY (2111):					39.50		
MACQUEEN EQUIPMENT (5144)							
010921	1	Invoice	SWEeper REPAIR PARTS	05/25/2021	2,170.15	12/21	100-23-30-5350-314
Total 010921:					2,170.15		
Total MACQUEEN EQUIPMENT (5144):					2,170.15		
MARTIN MARIETTA MATERIALS (601)							
31805993	1	Invoice	RIPRAP - STORM SEWER REPAIR	04/30/2021	427.21	12/21	204-23-30-5330-318
Total 31805993:					427.21		
Total MARTIN MARIETTA MATERIALS (601):					427.21		
MAVERICK MACHINE TOOL (1512)							
7567	1	Invoice	WELD 35 BRACKETS - WAYFINDING SIGNS	05/11/2021	300.00	12/21	100-21-30-5120-313
Total 7567:					300.00		
Total MAVERICK MACHINE TOOL (1512):					300.00		
MECHANICAL COMFORT, INC. (618)							
42069	1	Invoice	REPLACE BELT ON UNIT	04/30/2021	36.74	12/21	100-24-36-5480-226
42069	2	Invoice	REPLACE BELT ON UNIT	04/30/2021	26.25	12/21	601-23-36-5480-226
42069	3	Invoice	REPLACE BELT ON UNIT	04/30/2021	21.00	12/21	602-23-36-5480-226
42069	4	Invoice	REPLACE BELT ON UNIT	04/30/2021	20.99	12/21	603-23-36-5480-226
Total 42069:					104.98		
Total MECHANICAL COMFORT, INC. (618):					104.98		
MEDIACOM (5464)							
051621	1	Invoice	DIGITAL BOX RENTAL	05/16/2021	7.86	12/21	100-21-21-5110-230
Total 051621:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
47148	1	Invoice	MISC SUPPLIES FOR FURNACE @ DEPOT	04/26/2021	720.96	12/21	100-22-42-5221-880
Total 47148:					720.96		
47931	1	Invoice	72" STRAIGHT EDGE & 54" T-SQUARE	05/09/2021	35.46	12/21	100-21-30-5120-318
47931	2	Invoice	3/4" WAY SUPPLIES	05/09/2021	140.66	12/21	204-23-30-5330-318
47931	3	Invoice	3/4" WAY SUPPLIES	05/09/2021	42.81	12/21	602-23-62-5662-318
47931	4	Invoice	3/4" WAY SUPPLIES	05/09/2021	20.38	12/21	603-23-71-5662-318
Total 47931:					239.31		
Total MENARDS (622):					960.27		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MEYER, DOUG (6140)							
5/14/21	1	Invoice	8 TONS OF BLACK DIRT	05/14/2021	96.60	12/21	204-23-30-5310-318
5/14/21	2	Invoice	8 TONS OF BLACK DIRT	05/14/2021	29.40	12/21	602-23-62-5662-318
5/14/21	3	Invoice	8 TONS OF BLACK DIRT	05/14/2021	14.00	12/21	603-23-71-5662-318
Total 5/14/21:					140.00		
Total MEYER, DOUG (6140):					140.00		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0731053-IN	1	Invoice	BOWL CLIPS & WASP SPRAY	05/05/2021	184.00	12/21	100-22-42-5210-318
0731053-IN	2	Invoice	THERMO-GUARD GREASE	05/05/2021	172.00	12/21	100-22-42-5210-314
Total 0731053-IN:					356.00		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					356.00		
MOORE CLEANING SERVICE, LLC (2902)							
4328	1	Invoice	CLEANING SERVICES/MAY 2021	05/28/2021	910.00	12/21	100-24-36-5480-299
4328	2	Invoice	CLEANING SERVICES/MAY 2021	05/28/2021	650.00	12/21	601-23-36-5480-299
4328	3	Invoice	CLEANING SERVICES/MAY 2021	05/28/2021	520.00	12/21	602-23-36-5480-299
4328	4	Invoice	CLEANING SERVICES/MAY 2021	05/28/2021	520.00	12/21	603-23-36-5480-299
Total 4328:					2,600.00		
Total MOORE CLEANING SERVICE, LLC (2902):					2,600.00		
MORA, ARIANA TORRES (7296)							
811960205	1	Invoice	CUSTOMER DEPOSIT REFUND	05/28/2021	19.48	12/21	601-21011
Total 811960205:					19.48		
Total MORA, ARIANA TORRES (7296):					19.48		
MUNICIPAL SUPPLY, INC. (672)							
0795923-IN	1	Invoice	REPAIR KIT ON WELL#8	05/07/2021	854.73	12/21	602-23-61-5935-314
Total 0795923-IN:					854.73		
0796732-IN	1	Invoice	1 = 6"x20" REPAIR CLAMP	05/13/2021	358.13	12/21	602-23-62-5662-318
Total 0796732-IN:					358.13		
Total MUNICIPAL SUPPLY, INC. (672):					1,212.86		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1565213	1	Invoice	50 - CUTTING EDGES FOR GRADER	03/16/2021	613.00	12/21	204-23-30-5310-314
Total 1565213:					613.00		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					613.00		
NAPA AUTO PARTS (677)							
917964	1	Invoice	FITTING & TUBE - TK#27	04/29/2021	15.75	12/21	204-23-30-5310-314
Total 917964:					15.75		
918031	1	Invoice	FILTER & WINDSHIELD WASH	04/30/2021	44.78	12/21	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 918031:					44.78		
918040	1	Invoice	PROMO DECALS - STOCK	04/30/2021	7.29	12/21	204-23-30-5310-314
Total 918040:					7.29		
918216	1	Invoice	FILTER & OIL	05/03/2021	38.84	12/21	204-23-30-5310-314
Total 918216:					38.84		
918280	1	Invoice	TK 27 SUPPLIES	05/04/2021	157.36	12/21	204-23-30-5310-314
Total 918280:					157.36		
918354	1	Invoice	TK 27 MUFFLER	05/05/2021	101.25	12/21	204-23-30-5310-314
Total 918354:					101.25		
918520	1	Invoice	DEF	05/07/2021	101.94	12/21	204-23-30-5310-314
Total 918520:					101.94		
918537	1	Invoice	HYD HOSE FITTINGS - TK#21	05/07/2021	70.34	12/21	204-23-30-5310-314
Total 918537:					70.34		
918689	1	Invoice	REPLACE BROKEN HOSE/E-34	05/10/2021	174.17	12/21	100-21-22-5140-227
Total 918689:					174.17		
918726	1	Invoice	STOCK ITEMS	05/11/2021	107.04	12/21	204-23-30-5310-314
Total 918726:					107.04		
918978	1	Invoice	STOCK ITEMS	05/14/2021	65.54	12/21	204-23-30-5310-314
Total 918978:					65.54		
919092	1	Invoice	5W20 SYNTHETIC MOTOR	05/17/2021	57.72	12/21	204-23-30-5310-314
Total 919092:					57.72		
919170	1	Invoice	PCV VALVE PD#8	05/18/2021	15.66	12/21	204-23-30-5310-314
Total 919170:					15.66		
919181	1	Invoice	FILTER FOR PD#8	05/18/2021	4.12	12/21	204-23-30-5310-314
Total 919181:					4.12		
919203	1	Invoice	CUT-OFF 410	05/18/2021	20.15	12/21	204-23-30-5310-314
Total 919203:					20.15		
919286	1	Invoice	FILTER - LINE#15	05/19/2021	5.05	12/21	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 919286:					5.05		
919362	1	Invoice	STOCK FILTER	05/20/2021	15.43	12/21	204-23-30-5310-314
Total 919362:					15.43		
919704	1	Invoice	MISC TOOLS	05/25/2021	2,928.94	12/21	204-23-30-5310-311
Total 919704:					2,928.94		
Total NAPA AUTO PARTS (677):					3,931.37		
NCL OF WISCONSIN, INC. (687)							
453959	1	Invoice	TESTING SUPPLIES	04/28/2021	530.94	12/21	603-23-70-5642-319
Total 453959:					530.94		
454211	1	Invoice	TESTING SUPPLIES	05/04/2021	266.54	12/21	603-23-70-5642-319
Total 454211:					266.54		
Total NCL OF WISCONSIN, INC. (687):					797.48		
NORTH CENTRAL TURF, INC. (703)							
9065	1	Invoice	SOD FOR CEMETERY	05/12/2021	317.00	12/21	100-23-42-5371-318
Total 9065:					317.00		
9075	1	Invoice	21 ASSORTED TREES FOR WILSON BREWE	05/20/2021	4,695.00	12/21	534-23-42-5221-310
Total 9075:					4,695.00		
9081	1	Invoice	GRASS SEED	05/14/2021	92.46	12/21	204-23-30-5310-318
9081	2	Invoice	GRASS SEED	05/14/2021	28.14	12/21	602-23-62-5682-318
9081	3	Invoice	GRASS SEED	05/14/2021	13.40	12/21	603-23-71-5662-318
Total 9081:					134.00		
Total NORTH CENTRAL TURF, INC. (703):					5,146.00		
NORTHERN SAFETY CO, INC. (1129)							
904413131	1	Invoice	EAR PLUGS & LENS CLEANER	05/18/2021	100.24	12/21	601-23-52-5588-318
904413131	2	Invoice	IBUPROFEN	05/18/2021	16.51	12/21	601-23-52-5588-319
Total 904413131:					116.75		
Total NORTHERN SAFETY CO, INC. (1129):					116.75		
OUPHACHACK, SYVANH (7301)							
010921	1	Invoice	ENERGY EFFICIENCY REBATE	01/09/2021	75.00	12/21	601-23-36-5930-979
Total 010921:					75.00		
Total OUPHACHACK, SYVANH (7301):					75.00		
PATHFINDERS STRATEGIC PARTNERS (7261)							
0221126	1	Invoice	ADMIN/ELKS FACADE PROJECT	02/28/2021	14.13	12/21	220-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0221126:					14.13		
0321113	1	Invoice	ADMIN/ELKS FACADE PROJECT	03/31/2021	382.84	12/21	220-23-36-5393-299
Total 0321113:					382.84		
Total PATHFINDERS STRATEGIC PARTNERS (7251):					396.97		
PIGSLEY, ELDON W. (5105)							
050521	1	Invoice	ENERGY EFFICIENCY REBATE	05/05/2021	75.00	12/21	601-23-36-5930-979
050521	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	05/05/2021	25.00	12/21	601-23-53-5930-979
Total 050521:					100.00		
Total PIGSLEY, ELDON W. (5105):					100.00		
PITNEY BOWES-RESERVE ACCT (758)							
060121	1	Invoice	PREPAID POSTAGE	06/01/2021	3,000.00	12/21	100-11210
Total 060121:					3,000.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,000.00		
PRIMORIS T&D SERVICES, LLC (6876)							
400131-09	1	Invoice	CONSTRUCTION - 2020 URD CONVERSION	04/02/2021	100,998.77	12/21	601-23-52-5588-871
Total 400131-09:					100,998.77		
400131-10	1	Invoice	CONSTRUCTION - 2020 URD CONVERSION	05/04/2021	135,821.62	12/21	601-23-52-5588-871
Total 400131-10:					135,821.62		
Total PRIMORIS T&D SERVICES, LLC (6876):					236,820.39		
PRINTING SERVICES, INC. (1130)							
691277-0	1	Invoice	MISC OFFICE SUPPLIES	04/12/2021	10.62	12/21	100-24-14-5435-316
691277-0	2	Invoice	MISC OFFICE SUPPLIES	04/12/2021	76.72	12/21	601-23-80-5921-316
691277-0	3	Invoice	MISC OFFICE SUPPLIES	04/12/2021	23.61	12/21	602-23-80-5921-316
691277-0	4	Invoice	MISC OFFICE SUPPLIES	04/12/2021	7.08	12/21	603-23-80-5921-316
Total 691277-0:					118.03		
691277-1	1	Invoice	COLORED PAPER	04/21/2021	5.76	12/21	100-24-14-5435-316
691277-1	2	Invoice	COLORED PAPER	04/21/2021	41.57	12/21	601-23-80-5921-316
691277-1	3	Invoice	COLORED PAPER	04/21/2021	12.79	12/21	602-23-80-5921-316
691277-1	4	Invoice	COLORED PAPER	04/21/2021	3.83	12/21	603-23-80-5921-316
Total 691277-1:					63.95		
691381-0	1	Invoice	LABELS	04/15/2021	5.22	12/21	100-24-14-5435-316
691381-0	2	Invoice	LABELS	04/15/2021	37.69	12/21	601-23-80-5921-316
691381-0	3	Invoice	LABELS	04/15/2021	11.60	12/21	602-23-80-5921-316
691381-0	4	Invoice	LABELS	04/15/2021	3.47	12/21	603-23-80-5921-316
Total 691381-0:					57.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PRINTING SERVICES, INC. (1130):					239.96		
RASCH CONSTRUCTION, INC. (6999)							
PARTIAL PY	1	Invoice	2021 SECOND ST RECONSTRUCTION PYMT	05/05/2021	195,746.60	12/21	536-23-30-5310-299
Total PARTIAL PYMT #2:					195,746.60		
PYMT #11	1	Invoice	2020 SECOND ST RECONSTRUCTION-PYMT	05/22/2021	163,428.75	12/21	536-23-30-5310-299
Total PYMT #11:					163,428.75		
Total RASCH CONSTRUCTION, INC. (6999):					359,175.35		
RDG PLANNING & DESIGN (5320)							
38073	1	Invoice	ANNEXATION STUDY	04/30/2021	1,567.50	12/21	100-24-18-5470-880
Total 38073:					1,567.50		
48564	1	Invoice	SVCS/TRAIN DEPOT RESTORATION	04/30/2021	2,962.47	12/21	534-23-42-5221-212
Total 48564:					2,962.47		
Total RDG PLANNING & DESIGN (5320):					4,529.97		
RESCO (812)							
807348-00	1	Invoice	1000 KVA PD MT TRANSFORMER (UNITED C	04/28/2021	17,995.80	12/21	601-23-52-5935-871
Total 807348-00:					17,995.80		
819416-00	1	Invoice	BEACH & 2nd ST RECON PROJECT	05/07/2021	4,693.24	12/21	601-23-52-5588-871
Total 819416-00:					4,693.24		
819416-01	1	Invoice	BEACH & 2nd ST RECON PROJECT	05/11/2021	481.50	12/21	601-23-52-5588-871
Total 819416-01:					481.50		
819416-2	1	Invoice	BEACH & 2nd ST RECON PROJECT	05/13/2021	1,117.13	12/21	601-23-52-5588-871
Total 819416-2:					1,117.13		
819437-00	1	Invoice	BEACH & 2nd ST RECON PROJECT (CONDUI	05/19/2021	10,184.26	12/21	601-23-52-5588-871
Total 819437-00:					10,184.26		
819444-00	1	Invoice	BEACH & 2nd ST RECON PROJECT	04/30/2021	1,224.29	12/21	601-23-52-5588-871
Total 819444-00:					1,224.29		
Total RESCO (812):					35,696.22		
ROBB'S TREE & STUMP SERVICE (5256)							
052021	1	Invoice	TREE REMOVAL - 2nd ST RECON. PROJ 202	05/20/2021	850.00	12/21	536-23-30-5310-299
Total 052021:					850.00		
052021+	1	Invoice	LINE CLEARANCE - Section 1	05/20/2021	76,000.00	12/21	601-23-52-5588-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 052021+:					76,000.00		
Total ROBB'S TREE & STUMP SERVICE (5256):					76,850.00		
RUBA LAWN CARE (2708)							
26432	1	Invoice	SPRING FERTILIZER/SPRAYING-CITY HALL	05/12/2021	29.96	12/21	100-24-36-5480-310
26432	2	Invoice	SPRING FERTILIZER/SPRAYING-CITY HALL	05/12/2021	21.40	12/21	601-23-36-5480-310
26432	3	Invoice	SPRING FERTILIZER/SPRAYING-CITY HALL	05/12/2021	17.12	12/21	602-23-36-5480-310
26432	4	Invoice	SPRING FERTILIZER/SPRAYING-CITY HALL	05/12/2021	17.12	12/21	603-23-36-5480-310
Total 26432:					85.60		
Total RUBA LAWN CARE (2708):					85.60		
SANDRY FIRE SUPPLY (834)							
INV-015727	1	Invoice	VEHICLE EQUIP/HYDRAULICS RPR	05/11/2021	227.00	12/21	100-21-22-5140-314
Total INV-015727:					227.00		
INV-015796	1	Invoice	HYD REPLACEMENT HOSE/R35	05/13/2021	936.05	12/21	100-21-22-5140-311
Total INV-015796:					936.05		
Total SANDRY FIRE SUPPLY (834):					1,163.05		
SCHAEFFER'S SPECIALIZED LUBRICANTS (7290)							
AKN3202-IN	1	Invoice	30 TUBE CASE / SYNFORCE GREEN GREAS	05/06/2021	179.97	12/21	204-23-30-5310-314
Total AKN3202-INV1:					179.97		
Total SCHAEFFER'S SPECIALIZED LUBRICANTS (7290):					179.97		
SCHLACK, SHIRLEY (3503)							
051721	1	Invoice	ELECTRIC REFUND	05/17/2021	60.00	12/21	601-23-80-5903-980
Total 051721:					60.00		
Total SCHLACK, SHIRLEY (3503):					60.00		
SHEHORN, VIRGINIA (7302)							
032921	1	Invoice	ENERGY EFFICIENCY REBATE	03/29/2021	250.00	12/21	601-23-36-5930-979
Total 032921:					250.00		
Total SHEHORN, VIRGINIA (7302):					250.00		
SHIMKAT MOTOR COMPANY (865)							
55746	1	Invoice	LAMP CEMETARY TK#63	05/04/2021	40.46	12/21	204-23-30-5310-314
Total 55746:					40.46		
Total SHIMKAT MOTOR COMPANY (865):					40.46		
SHUCK-BRITSON, INC. (6635)							
121.0144.03-	1	Invoice	ENG SVC: 2021 BRIDGE REPAIRS PROJECT	05/20/2021	1,886.00	12/21	528-23-30-5310-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 121.0144.03-3:					1,886.00		
Total SHUCK-BRITSON, INC. (6635):					1,886.00		
SIGN-UP LTD (872)							
5227	1	Invoice	BOLTS & WASHERS (STOCK)	05/17/2021	1,090.00	12/21	100-21-30-5120-318
Total 5227:					1,090.00		
Total SIGN-UP LTD (872):					1,090.00		
SNYDER & ASSOCIATES (2951)							
119.0463.01-	1	Invoice	ENG - 2020 2nd ST RECON PROJ# 119.0463.0	04/30/2021	35,918.75	12/21	536-23-30-5310-212
119.0463.01-	2	Invoice	ENG - 2021 2nd ST RECON PROJ# 119.0463.0	04/30/2021	47,973.11	12/21	536-23-30-5310-212
Total 119.0463.01-18:					83,891.86		
120.0363.01-	1	Invoice	ENG - EDGEWOOD WATER MAIN LOOP PRO	04/30/2021	2,549.57	12/21	602-23-62-5673-870
120.0363.01-	2	Invoice	ENG - 2020 WATERMAIN REPAIR PROJECT 1	04/30/2021	10,202.14	12/21	602-23-62-5673-870
Total 120.0363.01-10:					12,751.71		
121.0071.01-	1	Invoice	ENG SVC - CONCEPT PLAN US20 SOUTH BU	04/30/2021	1,066.12	12/21	100-23-36-5393-212
121.0071.01-	2	Invoice	ENG SVC - CONCEPT PLAN US20 SOUTH BU	04/30/2021	1,066.13	12/21	601-23-36-5393-212
121.0071.01-	3	Invoice	ON CALL ENG - STBG APPLICATION (2024)	04/30/2021	1,382.50	12/21	525-23-30-5310-212
Total 121.0071.01-3:					3,514.75		
Total SNYDER & ASSOCIATES (2951):					100,158.32		
SPORTS WORLD (894)							
MAY12,2021	1	Invoice	PERFORMANCE T-SHIRTS (TRACK&FIELD)	05/12/2021	977.55	12/21	100-22-42-5222-318
Total MAY12,2021:					977.55		
Total SPORTS WORLD (894):					977.55		
STATE HYGIENIC LABORATORY (423)							
208430	1	Invoice	WASTEWATER TESTING	04/30/2021	782.00	12/21	603-23-70-5923-212
Total 208430:					782.00		
208431	1	Invoice	WATER TESTING FEES	04/30/2021	141.50	12/21	602-23-61-5642-299
Total 208431:					141.50		
Total STATE HYGIENIC LABORATORY (423):					923.50		
STEIN HEATING & COOLING, INC. (5576)							
11549	1	Invoice	HTRS/AC FOR WILSON BREWER DEPOT	05/20/2021	12,016.50	12/21	100-22-42-5221-226
Total 11549:					12,016.50		
Total STEIN HEATING & COOLING, INC. (5576):					12,016.50		
STOCK, DAVID (7298)							
713290013	1	Invoice	CUSTOMER DEPOSIT REFUND	05/28/2021	102.03	12/21	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 713290013:					102.03		
Total STOCK, DAVID (7298):					102.03		
STONE RIDGE TOWN HOMES (3166)							
052121	1	Invoice	ELECTRIC REFUND	05/21/2021	4.18	12/21	601-23-80-5903-980
Total 052121:					4.18		
Total STONE RIDGE TOWN HOMES (3166):					4.18		
STOREY KENWORTHY (5937)							
PINV896831	1	Invoice	#9 REPLY ENVELOPES	04/23/2021	241.33	12/21	100-24-14-5435-316
PINV896831	2	Invoice	#9 REPLY ENVELOPES	04/23/2021	1,742.96	12/21	601-23-80-5921-316
PINV896831	3	Invoice	#9 REPLY ENVELOPES	04/23/2021	536.29	12/21	602-23-80-5921-316
PINV896831	4	Invoice	#9 REPLY ENVELOPES	04/23/2021	160.89	12/21	603-23-80-5921-316
Total PINV896831:					2,681.47		
Total STOREY KENWORTHY (5937):					2,681.47		
STORM FLYING SERVICE, INC. (911)							
060121	1	Invoice	AIRPORT MANAGER FEE - JUNE 2021	06/01/2021	3,776.67	12/21	205-23-45-5372-299
Total 060121:					3,776.67		
Total STORM FLYING SERVICE, INC. (911):					3,776.67		
STUART C. IRBY COMPANY (3585)							
S012381124	1	Invoice	2nd & BEACH ST ELECTRICAL PROJECT	04/29/2021	1,600.40	12/21	601-23-52-5588-871
Total S012381124.001:					1,600.40		
Total STUART C. IRBY COMPANY (3585):					1,600.40		
SURVEYING & MAPPING, LLC (7245)							
12813	1	Invoice	GIS TECHNICAL SUPPORT (CREATED ROAD	05/12/2021	210.00	12/21	204-23-30-5310-212
Total 12813:					210.00		
Total SURVEYING & MAPPING, LLC (7245):					210.00		
SYNC/AMAZON (6343)							
4373537387	1	Invoice	DASHBOARD NO SLIP MAT/BULBS	05/04/2021	50.86	12/21	100-21-21-5110-227
Total 437353738783:					50.86		
4476749955	1	Invoice	WALL MOUNTING BRACKETS	05/03/2021	30.00	12/21	100-24-16-5420-317
4476749955	2	Invoice	WALL MOUNTING BRACKETS	05/03/2021	109.98	12/21	601-24-16-5921-317
4476749955	3	Invoice	WALL MOUNTING BRACKETS	05/03/2021	30.00	12/21	602-24-16-5921-317
4476749955	4	Invoice	WALL MOUNTING BRACKETS	05/03/2021	30.00	12/21	603-24-16-5921-317
Total 447674995536:					199.98		
4489578937	1	Invoice	LOCKOUT TAGOUT HASPS	04/13/2021	14.48	12/21	204-23-30-5310-312
4489578937	2	Invoice	LOCKOUT TAGOUT HASPS	04/13/2021	4.41	12/21	602-23-62-5662-312
4489578937	3	Invoice	LOCKOUT TAGOUT HASPS	04/13/2021	2.10	12/21	603-23-71-5662-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 448957893749:					20.99		
4533588333	1	Invoice	WALL MOUNT BRACKET/LG SCREEN	05/03/2021	7.14	12/21	100-24-16-5420-399
4533588333	2	Invoice	WALLMOUNT BRACKET/LG SCREEN	05/03/2021	26.17	12/21	601-24-16-5930-399
4533588333	3	Invoice	WALL MOUNT BRACKET/LG SCREEN	05/03/2021	7.14	12/21	602-24-16-5930-399
4533588333	4	Invoice	WALL MOUNT BRACKET/LG SCREEN	05/03/2021	7.14	12/21	603-24-16-5921-399
Total 453358833367:					47.59		
4578757538	1	Invoice	EXT HARD DRIVE/FLASH DRIVES	04/22/2021	12.60	12/21	100-24-16-5420-317
4578757538	2	Invoice	EXT HARD DRIVE/FLASH DRIVES	04/22/2021	46.17	12/21	601-24-16-5921-317
4578757538	3	Invoice	EXT HARD DRIVE/FLASH DRIVES	04/22/2021	12.60	12/21	602-24-16-5921-317
4578757538	4	Invoice	EXT HARD DRIVE/FLASH DRIVES	04/22/2021	12.60	12/21	603-24-16-5921-317
Total 457875753845:					83.97		
4633696388	1	Invoice	LARGE SCREEN SMART TV	04/29/2021	104.24	12/21	100-24-16-5420-399
4633696388	2	Invoice	LARGE SCREEN SMART TV	04/29/2021	382.23	12/21	601-24-16-5930-399
4633696388	3	Invoice	LARGE SCREEN SMART TV	04/29/2021	104.24	12/21	602-24-16-5930-399
4633696388	4	Invoice	LARGE SCREEN SMART TV	04/29/2021	104.24	12/21	603-24-16-5921-399
Total 463369638856:					694.95		
4678885487	1	Invoice	WARRANTY FOR LARGE SCREEN	04/29/2021	14.55	12/21	100-24-16-5420-399
4678885487	2	Invoice	WARRANTY FOR LARGE SCREEN	04/29/2021	53.34	12/21	601-24-16-5930-399
4678885487	3	Invoice	WARRANTY FOR LARGE SCREEN	04/29/2021	14.55	12/21	602-24-16-5930-399
4678885487	4	Invoice	WARRANTY FOR LARGE SCREEN	04/29/2021	14.55	12/21	603-24-16-5921-399
Total 467888548739:					96.99		
5376968969	1	Invoice	MAG HOLDER/HOLSTERS/SIGHTS/CHARGE	04/11/2021	152.68	12/21	100-21-21-5110-312
Total 537696896938:					152.68		
5548789887	1	Invoice	LOGO FOR VEHICLE	04/19/2021	15.20	12/21	100-21-21-5110-227
Total 554878988759:					15.20		
6397764649	1	Invoice	LOGO FOR VEHICLE	04/19/2021	16.61	12/21	100-21-21-5110-227
Total 639776464936:					16.61		
6548745899	1	Invoice	LARGE TV'S FOR COUNCIL CHAMBERS	04/30/2021	659.10	12/21	100-24-16-5420-317
6548745899	2	Invoice	LARGE TV'S FOR COUNCIL CHAMBERS	04/30/2021	2,416.68	12/21	601-24-16-5921-317
6548745899	3	Invoice	LARGE TV'S FOR COUNCIL CHAMBERS	04/30/2021	659.10	12/21	602-24-16-5921-317
6548745899	4	Invoice	LARGE TV'S FOR COUNCIL CHAMBERS	04/30/2021	659.10	12/21	603-24-16-5921-317
Total 654874589985:					4,393.98		
7555946897	1	Invoice	JUNCTION BOX/TOGGLE SWITCH	04/16/2021	24.57	12/21	100-21-21-5110-227
Total 755594689783:					24.57		
7688943857	1	Invoice	REPLACEMENT MONITORS	04/22/2021	36.00	12/21	100-24-16-5420-317
7688943857	2	Invoice	REPLACEMENT MONITORS	04/22/2021	131.98	12/21	601-24-16-5921-317
7688943857	3	Invoice	REPLACEMENT MONITORS	04/22/2021	36.00	12/21	602-24-16-5921-317
7688943857	4	Invoice	REPLACEMENT MONITIRS	04/22/2021	36.00	12/21	603-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 768894385745:					239.98		
8764749698	1	Invoice	REPLACEMENT BATTERIES/WWTP	04/19/2021	72.98	12/21	603-23-70-5642-318
Total 876474969886:					72.98		
8897936984	1	Invoice	LOCKOUT TAGOUT TAGS	04/13/2021	19.15	12/21	204-23-30-5310-312
8897936984	2	Invoice	LOCKOUT TAGOUT TAGS	04/13/2021	5.83	12/21	602-23-62-5662-312
8897936984	3	Invoice	LOCKOUT TAGOUT TAGS	04/13/2021	2.77	12/21	603-23-71-5662-312
Total 889793698494:					27.75		
Total SYNC/AMAZON (6343):					6,139.08		
THE AMERICAN BOTTLING CO. (4800)							
3446013852	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	04/29/2021	265.30	12/21	100-22-42-5233-323
Total 3446013852:					265.30		
Total THE AMERICAN BOTTLING CO. (4800):					265.30		
THE TILE PROS, INC. (2701)							
WO-0173	1	Invoice	CAMERA - 2301 N TERRACE DR (STORM SE	04/22/2021	200.00	12/21	204-23-30-5330-299
Total WO-0173:					200.00		
Total THE TILE PROS, INC. (2701):					200.00		
THE TRASHMAN, LLC (943)							
691-1583	1	Invoice	E TWIN-POURED RUBBER WASTE	05/03/2021	126.16	12/21	537-23-42-5221-299
Total 691-1583:					126.16		
Total THE TRASHMAN, LLC (943):					126.16		
TK'S TAVERN (7304)							
372380402	1	Invoice	CUSTOMER DEPOSIT REFUND	05/12/2021	572.94	12/21	601-21011
Total 372380402:					572.94		
Total TK'S TAVERN (7304):					572.94		
TMI SERVICES, INC. (954)							
11966	1	Invoice	4 PORTABLE TOILETS @ PARKS & 1 HANDIC	05/06/2021	105.00	12/21	100-22-42-5210-225
Total 11966:					105.00		
Total TMI SERVICES, INC. (954):					105.00		
T-MOBILE (7288)							
052121	1	Invoice	POLICE TOUGHBOOKS TRIAL	05/21/2021	147.91	12/21	100-21-21-5110-230
Total 052121:					147.91		
Total T-MOBILE (7288):					147.91		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TNEMEC COMPANY, INC. (955)							
2497935	1	Invoice	OUTDOOR POOL PAINT	05/05/2021	1,297.21	12/21	100-22-42-5242-318
Total 2497935:					1,297.21		
Total TNEMEC COMPANY, INC. (955):					1,297.21		
TOLLE AUTOMOTIVE, INC. (3188)							
17860	1	Invoice	SHOP SUPPLIES/CAR #2	05/14/2021	80.00	12/21	100-21-21-5110-227
Total 17860:					80.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					80.00		
TONY'S TIRE SERVICE (958)							
169881	1	Invoice	MOUNT TIRES/DISPOSAL	05/14/2021	217.93	12/21	100-21-22-5140-227
Total 169881:					217.93		
169941	1	Invoice	TIRES FOR R-35	05/14/2021	742.00	12/21	100-21-22-5140-227
Total 169941:					742.00		
Total TONY'S TIRE SERVICE (958):					959.93		
TRUCK EQUIPMENT, INC. (1630)							
302777	1	Invoice	FUEL CAP	05/05/2021	79.12	12/21	204-23-30-5310-314
Total 302777:					79.12		
302790	1	Invoice	STROBE & MOUNT FOR #31 (Sewer Tk#31)	05/12/2021	342.50	12/21	204-23-30-5310-314
302790	2	Invoice	STROBE & MOUNT FOR #31 (Sewer Tk#31)	05/12/2021	342.50	12/21	603-23-71-5935-314
Total 302790:					685.00		
Total TRUCK EQUIPMENT, INC. (1630):					764.12		
UNION PACIFIC RAILROAD (7303)							
313212753	1	Invoice	CABOOSE EXPENSES	05/06/2021	4,862.20	12/21	534-23-42-5221-299
Total 313212753:					4,862.20		
Total UNION PACIFIC RAILROAD (7303):					4,862.20		
UNITED COOPERATIVE (979)							
06918	1	Invoice	GAS REPORT/GASAHOL	04/08/2021	1,232.96	12/21	100-21-21-5110-315
06918	2	Invoice	GAS REPORT/GASAHOL	04/08/2021	319.67	12/21	204-23-30-5310-315
06918	3	Invoice	GAS REPORT/GASAHOL	04/08/2021	107.57	12/21	603-23-70-5935-315
06918	4	Invoice	GAS REPORT/GASAHOL	04/08/2021	70.70	12/21	602-23-61-5935-315
06918	5	Invoice	GAS REPORT/GASAHOL	04/08/2021	30.30	12/21	100-21-18-5190-315
06918	6	Invoice	GAS REPORT/GASAHOL	04/08/2021	255.53	12/21	601-23-52-5935-315
06918	7	Invoice	GAS REPORT/GASAHOL	04/08/2021	84.71	12/21	601-23-80-5935-315
06918	8	Invoice	GAS REPORT/GASAHOL	04/08/2021	84.71	12/21	602-23-80-5935-315
06918	9	Invoice	GAS REPORT/GASAHOL	04/08/2021	96.46	12/21	100-22-42-5210-315
06918	10	Invoice	GAS REPORT/GASAHOL	04/08/2021	208.09	12/21	100-24-14-5435-315
Total 06918:					2,490.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
06919	1	Invoice	GAS REPORT/DIESEL	04/08/2021	161.29	12/21	100-21-22-5140-315
06919	2	Invoice	GAS REPORT/DIESEL	04/08/2021	633.19	12/21	204-23-30-5310-315
06919	3	Invoice	GAS REPORT/DIESEL	04/08/2021	268.61	12/21	602-23-61-5935-315
06919	4	Invoice	GAS REPORT/DIESEL	04/08/2021	570.64	12/21	601-23-52-5935-315
06919	5	Invoice	GAS REPORT/DIESEL	04/08/2021	74.82	12/21	100-23-42-5371-315
06919	6	Invoice	GAS REPORT/DIESEL	04/08/2021	377.48	12/21	100-24-14-5435-315
Total 06919:					2,086.03		
06983	1	Invoice	GAS REPORT/GASAHOL	04/22/2021	1,149.70	12/21	100-21-21-5110-315
06983	2	Invoice	GAS REPORT/GASAHOL	04/22/2021	70.11	12/21	100-21-22-5140-315
06983	3	Invoice	GAS REPORT/GASAHOL	04/22/2021	167.13	12/21	204-23-30-5310-315
06983	4	Invoice	GAS REPORT/GASAHOL	04/22/2021	77.97	12/21	603-23-70-5935-315
06983	5	Invoice	GAS REPORT/GASAHOL	04/22/2021	101.54	12/21	602-23-61-5935-315
06983	6	Invoice	GAS REPORT/GASAHOL	04/22/2021	227.62	12/21	601-23-52-5935-315
06983	7	Invoice	GAS REPORT/GASAHOL	04/22/2021	49.88	12/21	601-23-80-5935-315
06983	8	Invoice	GAS REPORT/GASAHOL	04/22/2021	49.88	12/21	602-23-80-5935-315
06983	9	Invoice	GAS REPORT/GASAHOL	04/22/2021	31.23	12/21	100-22-42-5233-315
06983	10	Invoice	GAS REPORT/GASAHOL	04/22/2021	263.37	12/21	100-22-42-5210-315
06983	11	Invoice	GAS REPORT/GASAHOL	04/22/2021	193.73	12/21	100-24-14-5435-315
Total 06983:					2,382.16		
07009	1	Invoice	GAS REPORT/DIESEL	04/26/2021	129.95	12/21	100-21-22-5140-315
07009	2	Invoice	GAS REPORT/DIESEL	04/26/2021	848.29	12/21	204-23-30-5310-315
07009	3	Invoice	GAS REPORT/DIESEL	04/26/2021	186.70	12/21	601-23-52-5935-315
07009	4	Invoice	GAS REPORT/DIESEL	04/26/2021	365.60	12/21	100-23-42-5371-315
07009	5	Invoice	GAS REPORT/DIESEL	04/26/2021	583.42	12/21	100-24-14-5435-315
Total 07009:					2,113.96		
104900	1	Invoice	FUEL FILTER (TANK)	04/08/2021	.03	12/21	100-21-18-5190-315
104900	2	Invoice	FUEL FILTER (TANK)	04/08/2021	.27	12/21	100-21-22-5140-315
104900	3	Invoice	FUEL FILTER (TANK)	04/08/2021	1.45	12/21	100-24-14-5435-315
104900	4	Invoice	FUEL FILTER (TANK)	04/08/2021	1.46	12/21	601-23-52-5935-315
104900	5	Invoice	FUEL FILTER (TANK)	04/08/2021	.19	12/21	601-23-80-5935-315
104900	6	Invoice	FUEL FILTER (TANK)	04/08/2021	.19	12/21	602-23-80-5935-315
104900	7	Invoice	FUEL FILTER (TANK)	04/08/2021	2.77	12/21	100-21-21-5110-315
104900	8	Invoice	FUEL FILTER (TANK)	04/08/2021	.18	12/21	100-22-42-5210-315
104900	9	Invoice	FUEL FILTER (TANK)	04/08/2021	.18	12/21	100-23-42-5371-315
104900	10	Invoice	FUEL FILTER (TANK)	04/08/2021	.08	12/21	100-22-42-5233-315
104900	11	Invoice	FUEL FILTER (TANK)	04/08/2021	2.67	12/21	204-23-30-5310-315
104900	12	Invoice	FUEL FILTER (TANK)	04/08/2021	.19	12/21	603-23-70-5935-315
104900	13	Invoice	FUEL FILTER (TANK)	04/08/2021	.48	12/21	602-23-61-5935-315
104900	14	Invoice	FUEL FILTER (TANK)	04/08/2021	.03	12/21	100-21-18-5190-315
Total 104900:					10.17		
Total UNITED COOPERATIVE (979):					9,083.02		
UNITED STATES TREASURY (5852)							
2021	1	Invoice	PCORI FEES	06/01/2021	165.10	12/21	902-11215
Total 2021:					165.10		
Total UNITED STATES TREASURY (5852):					165.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
US BANK OPERATIONS CENTER (4821)							
060121	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	06/01/2021	51,662.06	12/21	601-21009
060121	2	Invoice	INT PYMT-2019 EL REFUND BOND	06/01/2021	34,555.26	12/21	601-21005
Total 060121:					86,217.32		
Total US BANK OPERATIONS CENTER (4821):					86,217.32		
US CELLULAR (986)							
0441139326	1	Invoice	CELLULAR SERVICE	05/20/2021	225.86	12/21	100-21-21-5110-230
0441139326	2	Invoice	CELLULAR SERVICE	05/20/2021	44.04	12/21	204-23-30-5310-230
0441139326	3	Invoice	CELLULAR SERVICE	05/20/2021	32.39	12/21	601-23-52-5588-230
0441139326	4	Invoice	CELLULAR SERVICE	05/20/2021	32.39	12/21	601-23-51-5566-230
0441139326	5	Invoice	CELLULAR SERVICE	05/20/2021	44.03	12/21	100-21-18-5190-230
0441139326	6	Invoice	CELLULAR SERVICE	05/20/2021	22.02	12/21	100-24-30-5380-230
0441139326	7	Invoice	CELLULAR SERVICE	05/20/2021	22.02	12/21	601-24-30-5380-230
0441139326	8	Invoice	CELLULAR SERVICE	05/20/2021	22.02	12/21	602-24-30-5380-230
0441139326	9	Invoice	CELLULAR SERVICE	05/20/2021	22.02	12/21	603-24-30-5380-230
0441139326	10	Invoice	CELLULAR SERVICE	05/20/2021	13.21	12/21	100-24-16-5420-215
0441139326	11	Invoice	CELLULAR SERVICE	05/20/2021	48.44	12/21	601-24-16-5930-215
0441139326	12	Invoice	CELLULAR SERVICE	05/20/2021	13.21	12/21	602-24-16-5930-215
0441139326	13	Invoice	CELLULAR SERVICE	05/20/2021	13.22	12/21	603-24-16-5930-215
0441139326	14	Invoice	TOUGHBOOKS SVC	05/20/2021	308.28	12/21	100-21-21-5110-230
0441139326	15	Invoice	CELLULAR SERVICE	05/20/2021	8.81	12/21	100-24-12-5430-230
0441139326	16	Invoice	CELLULAR SERVICE	05/20/2021	24.22	12/21	601-23-81-5921-230
0441139326	17	Invoice	CELLULAR SERVICE	05/20/2021	5.51	12/21	602-23-81-5921-230
0441139326	18	Invoice	CELLULAR SERVICE	05/20/2021	5.50	12/21	603-23-81-5921-230
0441139326	19	Invoice	INSP TABLET SVC	05/20/2021	44.04	12/21	100-21-18-5190-230
0441139326	20	Invoice	METER I-PAD SVC	05/20/2021	22.02	12/21	602-23-80-5902-299
0441139326	21	Invoice	METER I-PAD SVC	05/20/2021	22.02	12/21	601-23-80-5905-299
0441139326	22	Invoice	FIRE I-PAD SVC	05/20/2021	44.04	12/21	100-21-22-5140-230
0441139326	23	Invoice	LINE I-PADS SVC (GIS)	05/20/2021	176.16	12/21	601-23-52-5930-215
Total 0441139326:					1,215.47		
Total US CELLULAR (986):					1,215.47		
VALUTECH PEST CONTROL (6822)							
1366	1	Invoice	PEST CONTROL/SENIOR CENTER	05/21/2021	35.00	12/21	100-22-42-5280-299
Total 1366:					35.00		
1368	1	Invoice	PEST CONTROL/FULLER HALL	05/21/2021	32.00	12/21	100-22-42-5233-299
Total 1368:					32.00		
1369	1	Invoice	PEST CONTROL/CITY HALL	05/21/2021	10.50	12/21	100-24-36-5480-299
1369	2	Invoice	PEST CONTROL/CITY HALL	05/21/2021	7.50	12/21	601-23-36-5480-299
1369	3	Invoice	PEST CONTROL/CITY HALL	05/21/2021	6.00	12/21	602-23-36-5480-299
1369	4	Invoice	PEST CONTROL/CITY HALL	05/21/2021	6.00	12/21	603-23-36-5480-299
Total 1369:					30.00		
1370	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	05/21/2021	65.00	12/21	260-23-36-5393-299
Total 1370:					65.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VALUTECH PEST CONTROL (6822):					162.00		
VAN DIEST SUPPLY COMPANY (1455)							
134314	1	Invoice	(1) 55-gal DRUM OF MOSQUITO SPRAY	05/12/2021	1,430.00	12/21	100-22-30-5230-318
Total 134314:					1,430.00		
Total VAN DIEST SUPPLY COMPANY (1455):					1,430.00		
VAN WALL EQUIPMENT (2622)							
5138061	1	Invoice	HYDRAULIC	04/07/2021	224.45	12/21	100-22-42-5210-314
5138061	2	Invoice	HYDRAULIC	04/07/2021	224.44	12/21	100-23-42-5371-314
Total 5138061:					448.89		
Total VAN WALL EQUIPMENT (2622):					448.89		
VERIZON WIRELESS (3812)							
9879516668	1	Invoice	GPS UNIT PHONE	05/10/2021	40.01	12/21	100-23-31-5420-230
9879516668	2	Invoice	GPS UNIT PHONE	05/10/2021	40.01	12/21	601-23-31-5420-230
9879516668	3	Invoice	GPS UNIT PHONE	05/10/2021	40.01	12/21	602-23-31-5420-230
9879516668	4	Invoice	GPS UNIT PHONE	05/10/2021	40.01	12/21	603-23-31-5420-230
Total 9879516668:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
VERMEER SALES & SERVICE INC. (6073)							
00504204	1	Invoice	BORING MACHINE MATERIALS	05/24/2021	448.98	12/21	601-23-52-5935-314
Total 00504204:					448.98		
Total VERMEER SALES & SERVICE INC. (6073):					448.98		
VESSCO, INC. (997)							
83128	1	Invoice	1/6HP MOTOR	04/19/2021	788.22	12/21	602-23-61-5651-226
Total 83128:					788.22		
Total VESSCO, INC. (997):					788.22		
WEBSTER CITY TRUE VALUE (2155)							
143998	1	Invoice	2 GAL STAIN KILLER - OD POOL 6/3/20	06/03/2020	39.98	12/21	100-22-42-5242-318
Total 143998:					39.98		
149864	1	Invoice	UPS SHIPPING FEE (x4)	01/05/2021	140.16	12/21	601-23-52-5921-221
Total 149864:					140.16		
152598	1	Invoice	BATTERIES	04/29/2021	32.98	12/21	601-23-52-5588-318
Total 152598:					32.98		
152744	1	Invoice	CLAMP CONNECTOR & FLIP COVER (CABIN	05/05/2021	22.83	12/21	534-23-42-5221-318
Total 152744:					22.83		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
152819	1	Invoice	UPS SHIPPING - SWEEPER REPAIR PARTS	05/07/2021	18.97	12/21	100-23-30-5350-314
Total 152819:					18.97		
152850	1	Invoice	BOLTS & FASTENERS (SWEAZEY SUB)	05/10/2021	4.10	12/21	601-23-51-5586-318
Total 152850:					4.10		
152870	1	Invoice	COUPLING	05/10/2021	16.98	12/21	601-23-52-5588-318
Total 152870:					16.98		
152897	1	Invoice	SUPPLIES FOR OD POOL	05/11/2021	123.68	12/21	100-22-42-5242-318
Total 152897:					123.68		
152929	1	Invoice	BOLTS & FASTENERS	05/12/2021	6.34	12/21	100-22-42-5210-318
152929	2	Invoice	9 PC HEX BIT TIP SET	05/12/2021	14.99	12/21	100-22-42-5210-311
Total 152929:					21.33		
152972	1	Invoice	PRICK PUNCH	05/13/2021	5.49	12/21	100-22-42-5210-311
152972	2	Invoice	BOLTS & FASTENERS	05/13/2021	3.18	12/21	100-22-42-5210-318
Total 152972:					8.67		
152984	1	Invoice	SNAP LINK (SWINGSET PARTS)	05/14/2021	18.95	12/21	100-22-42-5210-318
Total 152984:					18.95		
153034	1	Invoice	OD POOL MATERIALS (Barnes)	05/17/2021	11.06	12/21	100-22-42-5242-318
Total 153034:					11.06		
153120	1	Invoice	20A ALM HD SELF GFCI & 20A IVY SELF GFC	05/19/2021	74.97	12/21	603-23-70-5642-318
Total 153120:					74.97		
153140	1	Invoice	BOLTS & FASTENERS ST#8	05/20/2021	3.06	12/21	100-23-30-5350-314
Total 153140:					3.06		
Total WEBSTER CITY TRUE VALUE (2155):					537.72		
WEBSTER GLASS (7305)							
19185	1	Invoice	WINDOW REPLACEMENT/CITY HALL	05/26/2021	8,925.00	12/21	100-24-36-5480-226
19185	2	Invoice	WINDOW REPLACEMENT/CITY HALL	05/26/2021	6,375.00	12/21	601-23-36-5480-226
19185	3	Invoice	WINDOW REPLACEMENT/CITY HALL	05/26/2021	5,100.00	12/21	602-23-36-5480-226
19185	4	Invoice	WINDOW REPLACEMENT/CITY HALL	05/26/2021	5,100.00	12/21	603-23-36-5480-226
Total 19185:					25,500.00		
Total WEBSTER GLASS (7305):					25,500.00		
WESCO DISTRIBUTION (1038)							
718857	1	Invoice	CALIBRATE & REPAIR LOCATOR	05/12/2021	446.19	12/21	601-23-52-5935-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 718857:					446.19		
Total WESCO DISTRIBUTION (1038):					446.19		
WESTBROOKE CONSTRUCTION COMPANY (7088)							
PAY APP #8	1	Invoice	ELKS FACADE PROJECT	05/20/2021	16,283.95	12/21	220-23-36-5393-299
Total PAY APP #8:					16,283.95		
Total WESTBROOKE CONSTRUCTION COMPANY (7088):					16,283.95		
WESTRUM LEAK DETECTION, INC. (1040)							
4922	1	Invoice	2021 LEAK DETECTION SURVEY	04/23/2021	3,200.00	12/21	602-23-62-5673-299
Total 4922:					3,200.00		
Total WESTRUM LEAK DETECTION, INC. (1040):					3,200.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
8391086 06/	1	Invoice	INTERNET SERVICE	06/01/2021	3.03	12/21	100-24-14-5435-230
8391086 06/	2	Invoice	INTERNET SERVICE	06/01/2021	21.90	12/21	601-23-80-5903-230
8391086 06/	3	Invoice	INTERNET SERVICE	06/01/2021	6.74	12/21	602-23-80-5921-230
8391086 06/	4	Invoice	INTERNET SERVICE	06/01/2021	2.02	12/21	603-23-80-5921-230
8391086 06/	5	Invoice	INTERNET SERVICE	06/01/2021	3.61	12/21	100-24-12-5430-230
8391086 06/	6	Invoice	INTERNET SERVICE	06/01/2021	12.03	12/21	601-23-81-5921-230
8391086 06/	7	Invoice	INTERNET SERVICE	06/01/2021	7.22	12/21	602-23-81-5921-230
8391086 06/	8	Invoice	INTERNET SERVICE	06/01/2021	1.20	12/21	603-23-81-5921-230
8391086 06/	9	Invoice	INTERNET SERVICE	06/01/2021	6.02	12/21	100-24-30-5380-230
8391086 06/	10	Invoice	INTERNET SERVICE	06/01/2021	6.02	12/21	601-24-30-5380-230
8391086 06/	11	Invoice	INTERNET SERVICE	06/01/2021	6.02	12/21	602-24-30-5380-230
8391086 06/	12	Invoice	INTERNET SERVICE	06/01/2021	6.01	12/21	603-24-30-5380-230
8391086 06/	13	Invoice	INTERNET SERVICE	06/01/2021	14.44	12/21	100-21-22-5140-230
8391086 06/	14	Invoice	INTERNET SERVICE	06/01/2021	38.50	12/21	100-21-21-5110-230
8391086 06/	15	Invoice	INTERNET SERVICE	06/01/2021	7.22	12/21	601-23-52-5588-230
8391086 06/	16	Invoice	INTERNET SERVICE	06/01/2021	7.22	12/21	601-23-51-5566-230
8391086 06/	17	Invoice	INTERNET SERVICE	06/01/2021	14.44	12/21	602-23-61-5642-230
8391086 06/	18	Invoice	INTERNET SERVICE	06/01/2021	4.81	12/21	100-23-43-5361-230
8391086 06/	19	Invoice	INTERNET SERVICE	06/01/2021	19.25	12/21	100-22-42-5233-230
8391086 06/	20	Invoice	INTERNET SERVICE	06/01/2021	118.62	12/21	601-24-16-5921-230
8391086 06/	21	Invoice	INTERNET SERVICE	06/01/2021	20.84	12/21	602-24-16-5921-230
8391086 06/	22	Invoice	INTERNET SERVICE	06/01/2021	20.84	12/21	603-24-16-5921-230
Total 8391086 06/01/21:					348.00		
8393034 06/	1	Invoice	INTERNET SERVICE/RSVP	06/01/2021	29.95	12/21	100-22-42-5280-230
Total 8393034 06/01/21:					29.95		
8396192 06/	1	Invoice	INTERNET SERVICE/DEPOT	06/01/2021	29.95	12/21	100-22-42-5221-230
Total 8396192 06/01/21:					29.95		
8397981 06/	1	Invoice	INTERNET SERVICE/FULLER HALL	06/01/2021	29.95	12/21	100-22-42-5233-210
Total 8397981 06/01/21:					29.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
ZEHNER SAFETY (1067)							
2303	1	Invoice	RECHARGE FIRE EXTINGUISHER	05/13/2021	18.00	12/21	100-21-21-5110-227
Total 2303:					18.00		
Total ZEHNER SAFETY (1067):					18.00		
Total 06/07/2021:					1,292,179.14		
Grand Totals:					1,403,010.52		

Report GL Period Summary

GL Period	Amount
11/21	106,841.05
12/21	1,296,169.47
Grand Totals:	1,403,010.52

Vendor number hash: 1182780
Vendor number hash - split: 2141491
Total number of invoices: 349
Total number of transactions: 655

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,403,010.52	1,403,010.52
Grand Totals:	1,403,010.52	1,403,010.52

FUND LIST TOTALS FOR BILLS JUNE 7, 2021

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	86,668.33
204	Road Use Tax Funds	17,701.37
205	Airport Fund	4,693.77
208	Hotel/Motel Tax/Grant Fund	31,088.40
220	Economic Development	33,616.32
228	Low/Moderate Income Revolving	15,300.00
260	SSMID	1,222.10
281	TIF-Gourley	4,323.21
283	TIF-First State Bank-Town & Country	6,959.14
284	TIF-Fareway	3,145.93
285	TIF-First State Bank	7,183.27
287	TIF-WCFinancial	29,009.96
290	TIF-3DK	4,833.89
291	TIF-Webster City Custom Meats	2,067.01
294	TIF-Ridge Development	6,782.54
295	TIF-Gary & Brenda Fox	10,833.33
430	RAGBRAI	67.66
525	Street Improvement	1,382.50
528	Columbia Bridge Impr	1,886.00
534	Wilson Brewer Park Impr Project	13,593.62
536	2020 Second Street Reconstruction Project	443,917.21
537	East Twin Improvements	126.16
601	Electric Utility	502,165.32
602	Water Utility	81,734.07
603	Sewer Fund	86,827.43
902	Medical/Flex	5,881.98
	Grand Total	1,403,010.52



**SCHLOTFELDT
ENGINEERING
INC.**

PO BOX 220 1440 SECOND STREET
WEBSTER CITY, IOWA 50595

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

E-MAIL: webstercity@schlotfeldt.com

ADDENDUM NO. 4
2021 WILSON BREWER COURTHOUSE
STRUCTURAL IMPROVEMENT PROJECT
WEBSTER CITY, IOWA

DATE OF ISSUE: May 25, 2021

DATE OF BID OPENING: May 26, 2021

NOTICE TO PLANHOLDERS: PLEASE INSERT THIS ADDENDUM INTO YOUR COPY OF THE PROJECT CONTRACT DOCUMENTS:

ADDENDUMS ARE ONLY BEING SENT TO REGISTERED PLAN HOLDERS. IT IS EACH CONTRACTOR'S RESPONSIBILITY TO FORWARD COPIES TO THEIR SUPPLIERS AND SUBCONTRACTORS.

The following additions or changes to the Contract Documents for the above named project are issued by the Engineer and shall have the same force and effect as though part of the original issue:

1. Due to material supplier issues, bids will not be received on May 26, 2021 at the Webster City Municipal Building for this project. Plans and specifications will be re-issued at a later date. All plan holders will be notified of the new bid date and time.

All other stipulations and requirements of the plans and specifications remain in effect.

THIS ADDENDUM SHALL BE ATTACHED TO AND MADE A PART OF THE PLANS AND SPECIFICATIONS AND SHALL BE ACKNOWLEDGED WITH THE BIDDER'S PROPOSAL IN THE SPACE PROVIDED ON THE PROPOSAL FORM.

SCHLOTFELDT ENGINEERING, INC.

Wayne Schlotfeldt, P.E.



MEMO

TO: Mayor and City Council

FROM: Finance Director

DATE: May 12, 2021

RE: Public Hearing to Amend the 2020/2021 Budget

SUMMARY: I am asking City Council to approve the FY21 budget amendments as shown on the public hearing notice.

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

REVENUES

TIF REVENUES

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

OTHER CITY TAXES

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

LICENSES & PERMITS

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

INTERGOVERNMENTAL

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

EXPENSES

PUBLIC SAFETY

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

PUBLIC WORKS

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

COMMUNITY & ECONOMIC DEVELOPMENT

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

DEBT SERVICE

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

TRANSERS

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

RECOMMENDATION: I recommend approving the FY21 budget amendments shown on the Public Hearing Notice.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

WEBSTER CITY

Fiscal Year July 1, 2020 - June 30, 2021

The City of WEBSTER CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 6/7/2021 06:05 PM

Contact: Dodie Wolfgram

Phone: (515) 832-9141

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

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,069,213	0	4,069,213
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,069,213	0	4,069,213
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	200,182	-6,600	193,582
Other City Taxes	6	903,762	-30,000	873,762
Licenses & Permits	7	155,080	-7,000	148,080
Use of Money & Property	8	858,562	0	858,562
Intergovernmental	9	1,911,038	-761,170	1,149,868
Charges for Service	10	15,959,988	0	15,959,988
Special Assessments	11	0	0	0
Miscellaneous	12	1,581,651	0	1,581,651
Other Financing Sources	13	9,500,000	0	9,500,000
Transfers In	14	6,622,576	3,649,010	10,271,586
Total Revenues & Other Sources	15	41,762,052	2,844,240	44,606,292
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,868,406	105,577	2,973,983
Public Works	17	3,324,587	1,243,656	4,568,243
Health and Social Services	18	54,949	0	54,949
Culture and Recreation	19	1,732,314	0	1,732,314
Community and Economic Development	20	524,392	673,000	1,197,392
General Government	21	382,534	0	382,534
Debt Service	22	882,330	3,497,725	4,380,055
Capital Projects	23	4,832,540	0	4,832,540
Total Government Activities Expenditures	24	14,602,052	5,519,958	20,122,010
Business Type/Enterprise	25	17,820,092	0	17,820,092
Total Gov Activities & Business Expenditures	26	32,422,144	5,519,958	37,942,102
Transfers Out	27	6,622,576	3,649,010	10,271,586
Total Expenditures/Transfers Out	28	39,044,720	9,168,968	48,213,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,717,332	-6,324,728	-3,607,396
Beginning Fund Balance July 1, 2020	30	47,618,883	0	47,618,883
Ending Fund Balance June 30, 2021	31	50,336,215	-6,324,728	44,011,487

Explanation of Changes: General Property Taxes & Hotel/Motel Tax did not generate as much revenue as budgeted; Airport Federal Grant was budgeted in FY21 with the majority of the drawdown in FY22. Police Department police car lease payments budgeted in Capital Equipment but paid through operations, Dispatcher turnover resulted in OT, unexpected expense for the Police records conversion, Airport projects budgeted in FY20 & FY22 that are being paid in FY21 along with the Taxiway Project over budget; Street Department Building paid through Road Use-water portion to be repaid in June, sewer portion internal loan. Community Development - ED Revolving Loan project (Elk's Building) were not budgeted; demolition of houses. Paid off Road Use Loan which increased the debt service expense. New bond proceeds were offset in the transfers as well as additional project expenses in the electric, water and annual street maintenance that will be transferred from reserves to operations.

2020/21 Amendments

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

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT WEBSTER CITY				
Fiscal Year July 1, 2020 - June 30, 2021				
WEBSTER CITY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2021				
Meeting Date:	Meeting Time:	Meeting Location:		
6/7/2021	06:05 PM	Webster City Municipal Building, 400 2nd Street, Webster City, IA 50595 or via Zoom - login/access information will be indicated on the City Council agenda, the agenda may be viewed at www.webstercity.com .		
The governing body of the WEBSTER CITY met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,069,213	0	4,069,213
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,069,213	0	4,069,213
Delinquent Property Tax Revenue	4	0	0	0
FIF Revenues	5	200,182	-6,600	193,582
Other City Taxes	6	903,762	-30,000	873,762
Licenses & Permits	7	155,080	-7,000	148,080
Use of Money & Property	8	858,562	0	858,562
Intergovernmental	9	1,911,038	-761,170	1,149,868
Charges for Service	10	15,959,988	0	15,959,988
Special Assessments	11	0	0	0
Miscellaneous	12	1,581,651	0	1,581,651
Other Financing Sources	13	9,500,000	0	9,500,000
Transfers In	14	6,622,576	3,649,010	10,271,586
Total Revenues & Other Sources	15	41,762,052	2,844,240	44,606,292
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,868,406	105,577	2,973,983
Public Works	17	3,324,587	1,243,656	4,568,243
Health and Social Services	18	54,949	0	54,949
Culture and Recreation	19	1,732,314	0	1,732,314
Community and Economic Development	20	524,392	673,000	1,197,392
General Government	21	382,534	0	382,534
Debt Service	22	882,330	3,497,725	4,380,055
Capital Projects	23	4,832,540	0	4,832,540
Total Government Activities Expenditures	24	14,602,052	5,519,958	20,122,010
Business Type/Enterprise	25	17,820,092	0	17,820,092
Total Gov Activities & Business Expenditures	26	32,422,144	5,519,958	37,942,102
Transfers Out	27	6,622,576	3,649,010	10,271,586
Total Expenditures/Transfers Out	28	39,044,720	9,168,968	48,213,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,717,332	-6,324,728	-3,607,396
Beginning Fund Balance July 1, 2020	30	47,618,883	0	47,618,883
Ending Fund Balance June 30, 2021	31	50,336,215	-6,324,728	44,011,487
Explanation of Changes: General Property Taxes & Hotel/Motel Tax did not generate as much revenue as budgeted; Airport Federal Grant was budgeted in FY21 with the majority of the drawdown in FY22. Police Department police car lease payments budgeted in Capital Equipment but paid through operations. Dispatcher turnover resulted in OT - unexpected expense for the Police records conversion. Airport projects budgeted in FY20 & FY22 that are being paid in FY21 along with the Taxway Project over budget. Street Department Building paid through Road Use-water portion to be repaid in June, sewer portion internal loan. Community Development - FD Revolving Loan project (Elk's Building) were not budgeted; demolition of houses. Paid off Road Use Loan which increased the debt service expense. New bond proceeds were offset in the transfers as well as additional project expenses in the electric, water and annual street maintenance that will be transferred from reserves to operations.				

06/07/2021

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification



MEMORANDUM

TO: Mayor and City Council
Interim City Management Team

FROM : Lindsay Henderson, Community Vitality Director

DATE: 6/07/2021

RE: Approval of Street Closures for RAGBRAI Event

SUMMARY: The Webster City RAGBRAI Central Committee requests the approval of the necessary street closures on the day of the event.

PREVIOUS COUNCIL ACTION: Council has approved various Street Closures for many different events in the past.

BACKGROUND/DISCUSSION: RAGBRAI will be stopping in Webster City as a meeting town on their route on Tuesday, July 27th. To accommodate the activities related to this event and manage the traffic along the designated route, the Webster City RAGBRAI Central Committee requests the approval of the necessary street closures on the day of the event.

FINANCIAL IMPLICATIONS: none

RECOMMENDATION: Council approve the street closures as requested.

ALTERNATIVES: None suggested.

INTERIM MANAGER COMMENTS: As I understand all the applicable departments are aware of these closures.

To the Webster City Council Members:

The RAGBRAI Committee is requesting the following street closures due to the event in July.

July 26th from 6:00 pm (1800 Hrs.) to July 27th 2:00 pm (1400 Hrs.)

- Des Moines Street from 2nd Street North to the alley
- Des Moines Street from 2nd Street South to First Street
- The Parking spots on the North and South side of 2nd Street from Des Moines Street to Willson Avenue. This is for vendor setup. Also, No Parking on North and South side of 2nd Street from Willson Avenue to Superior Street

July 27th from 5:00 am (0500 Hrs.) to 2:00 pm (1400 Hrs.)

- James Street at the East side of Grove Street
- The East and West sides of Third Street where it crosses Grove Street
- The East and West sides of the alleys that connect with Grove Street between James Street and 2nd Street
- The West side of 2nd Street and Grove Street
- The South side of Grove Street and 2nd Street
- The North side and South side of Prospect Street and 2nd
- The East and West sides of the alley that runs from Des Moines Street to Seneca Street
- Willson Avenue and Seneca Street from the alley on the North side of 2nd Street to the alley on the South side of 2nd Street
- The Parking areas on the South side of First Street from the Post Office West entrance to Des Moines Street. The Parking areas on the North side of First Street from the West side of the houses to Des Moines Street. This area will be used for chase vehicle parking.
- Union Street at 2nd Street
- The South side of Third Street at White Fox Road
- Park Avenue on both sides of 2nd Street

- Maple Avenue on both sides of 2nd Street
- The alley at 2nd Street between Oak Avenue and Maple Avenue
- High Street at 2nd Street
- The Parking areas on the North side and South side of 2nd Street from Prospect Street to Des Moines Street

Thank-you for your consideration.

Richard Stroner

RAGBRAI Committee





Karyl Bonjour <karyl_bonjour@webstercity.com>

RAGBRAI 2021 Saloon

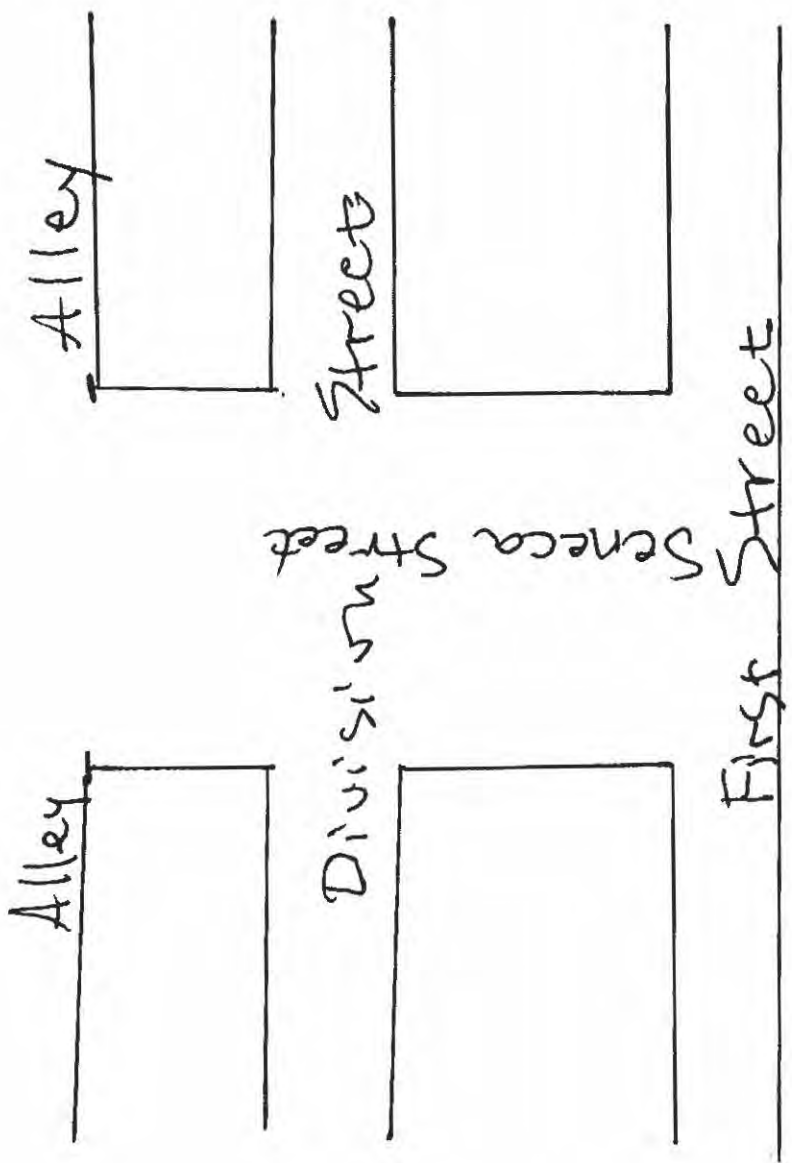
1 message

Greg Olson <senecastreetssaloon2020@gmail.com>

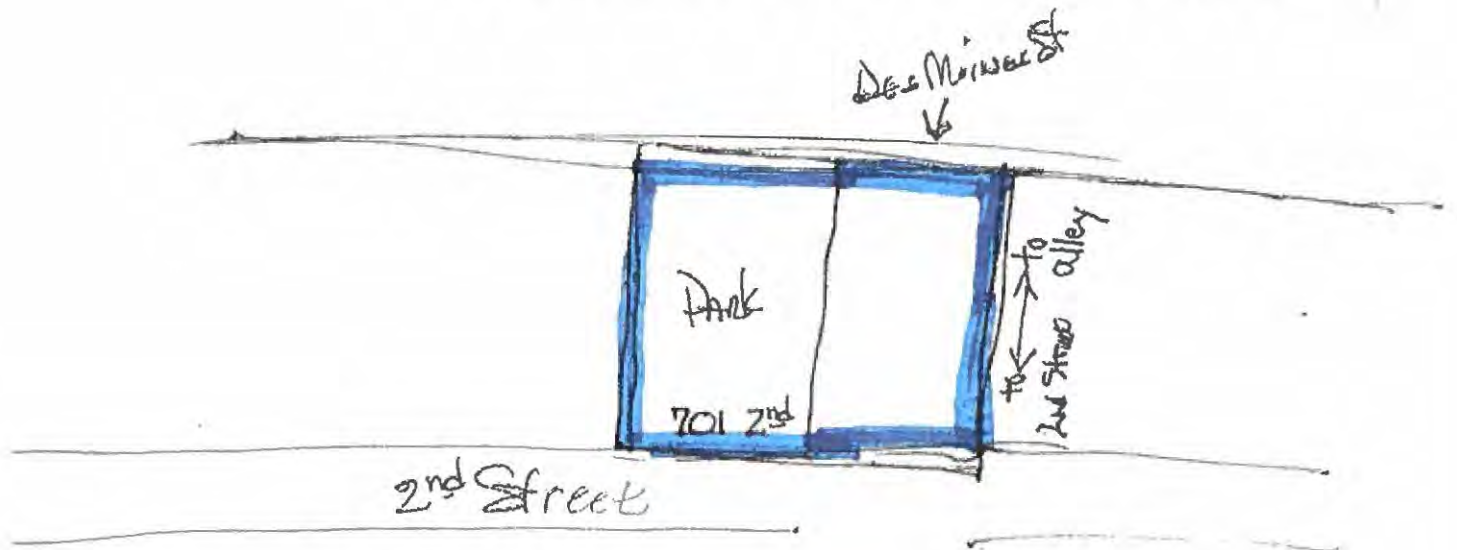
Wed, May 12, 2021 at 10:56 AM

To: karyl_bonjour@webstercity.com

Greg and Tami Olson would like to request on behalf of the Seneca Street Saloon to have a beer garden and block off part of Seneca Street during the 2021 celebration of RAGBRAI. We are asking to block off from the alley by the fire station to Bank Street. We are also requesting permission to have music playing in the form of a DJ or speakers set up by ourselves. The time frame we are requesting is from 7am-5pm July 27th 2021. Tami Olson



Beer Garden for RAGBRAI



American Legion Beer Garden
for RAGBRAI - transfer
of license (24 hr.)



MEMORANDUM

TO: Mayor and City Council
Interim City Management Team

FROM: Lindsay Henderson, Community Vitality Director

DATE: 6/07/2021

RE: Resolution approving the 2021 RAGBRAI Meeting Town Agreement

SUMMARY: The City of Webster City is asked to enter into an agreement with the Ventures Endurance, LLC d/b/a RAGBRAI for the temporary rental, occupation, and use of the City for the purpose of hosting the ANNUAL RAGBRAI event.

PREVIOUS COUNCIL ACTION: No Agreements were needed in past RAGBRAI events, therefore there has been no previous action that was needed by Council.

BACKGROUND/DISCUSSION: RAGBRAI will be stopping in Webster City on Tuesday, July 27th as a meeting town location. By signing this agreement, The City and RAGBRAI agree to the terms as listed.

FINANCIAL IMPLICATIONS: RAGBRAI will reimburse the City for up to \$10,000 of associated, approved expenses.

RECOMMENDATION: Council approves the Resolution to enter into the Agreement with RAGBRAI.

ALTERNATIVES: None suggested.

INTERIM MANAGER COMMENTS:

RESOLUTION NO. 2021 –

**A RESOLUTION TO ENTER INTO AN AGREEMENT BETWEEN
CITY OF WEBSTER CITY, IOWA, 400 SECOND STREET, PO BOX 217,
WEBSTER CITY, IA 50595 (HEREAFTER, THE "TOWN"), AND
VENTURES ENDURANCE, LLC D/B/A RAGBRAI (HEREAFTER, "RAGBRAI",
AND TOGETHER WITH TOWN, THE "PARTIES").**

WHEREAS, RAGBRAI desires to temporarily rent, occupy, and make use of the Town for the purpose of hosting the ANNUAL RAGBRAI (hereafter, the "Event"), which is a multi-day bicycling ride involving music, food, beer and other entertainment, on July 27, 2021, (hereafter, the "Event Day"); and

WHEREAS, Town agrees to such rental, occupation and use in consideration of certain payments and covenants enumerated and subject to the terms and conditions stated in the Agreement,

NOW THEREFORE BE IT RESOLVED that the City of Webster City does resolve to enter into the 2021 RAGBRAI MEETING TOWN AGREEMENT as proposed.

Passed and adopted this 7th day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

2021 RAGBRAI MEETING TOWN AGREEMENT

This Agreement is effective 30 March, 2021 (the "Effective Date") by and between City of Webster City, Iowa, 400 Second Street, PO Box 217, Webster City, IA 50595 (hereafter, the "Town"), and Ventures Endurance, LLC d/b/a RAGBRAI (hereafter, "RAGBRAI", and together with Town, the "Parties").

Whereas RAGBRAI desires to temporarily rent, occupy and make use of the Town for the purpose of hosting the ANNUAL RAGBRAI (hereafter, the "Event"), which is a multi day bicycling ride involving music, food, beer and other entertainment, on 27 July, 2021 (hereafter, the "Event Day"); and

Whereas, Town agrees to such rental, occupation and use in consideration of certain payments and covenants herein enumerated and subject to the terms and conditions herein stated;

Now, therefore, the Parties agree to the following terms and conditions:

1. **Rental Term.** RAGBRAI will have access to and use of the Town for 2 days, from 26 July, 2021 through 27 July, 2021 for the purpose of planning, setting up, hosting and breaking down the Event, which may span both 26 July, 2021 and 27 July, 2021 (hereafter, the "Rental Term"). Town will provide RAGBRAI with any keys or codes necessary to give RAGBRAI such access no later than 9:00 a.m. on 25 July, 2021.
2. **Rental Fee.** RAGBRAI will pay the Town a total of \$10,000 for the use of facilities according to the following schedule: \$5,000 no later than 60 days prior to the Event Day, and \$5,000 no later than 30 days prior to the Event Day.
3. **Termination.** RAGBRAI may terminate this Agreement up to thirty days before the Rental Term by informing the Town in writing.
4. **Town's Obligations.** Town agrees to the following obligations:
 - (a) Town will allow RAGBRAI to modify the Town's event area to create a RAGBRAI sponsor expo area, which will include, but is not limited to, 5-10 10 ft. x 10 ft. expo spaces within the Town's event area for the RAGBRAI merchandise trailer and various RAGBRAI partners.
 - (b) Town will be responsible for creating, managing, and fulfilling all requirements of the Town Committees as outlined in the official RAGBRAI Overnight Town Handbook guide, including attending all scheduled RAGBRAI official meetings with RAGBRAI.
 - (c) In consultation with RAGBRAI and with respect to the official RAGBRAI Overnight Town Handbook guide, Town will be responsible for recruiting and providing all volunteers for the event.
 - (d) Town will be responsible for trash clean up/gathering and disposal in accordance with local laws and ordinances. RAGBRAI will have full use of the Town's trash disposal system, including dumpsters, during setup and breakdown of the event.
 - (e) Town will provide parking for 600 cars & recreational vehicles within the Town on each day of the Event and will provide staff for all parking areas in numbers adequate to ensure safe and orderly parking.

(f) Town will sell, or arrange for a third party to sell, beer to participants and spectators of the Event and will be entitled to all profits from such sales. If RAGBRAI is party to an exclusive beer sponsorship agreement, Town will work with the beer sponsor and RAGBRAI to make the beer sponsor's beer available non-exclusively at the Event wherever possible.

(g) In connection with the obligation to sell beer, Town will (i) obtain all licenses and permits required under local law for the sale of beer, (ii) provide staffing sufficient to adequately serve the expected number of participants and spectators and (iii) obtain insurance which covers any liability arising from such sales (if Town's current insurance policy does not already cover such sales). Beverage service must be capable of handling at least 15,000 people in four hours with minimal lines. RAGBRAI is not guaranteeing any level of revenues or profits.

(h) Town will sell, or arrange for third parties to sell, food and beverages to participants and spectators on the day(s) of the Event and will be entitled to all profits from such sales. Such food and beverage service must be capable of handling at least 15,000 people in four hours with minimal lines. RAGBRAI is not guaranteeing any level of revenues or profits.

(i) Town will make potable water (including related irrigation methods) and electricity available to RAGBRAI, for use throughout the duration of the Event, and (ii) all vendors, sponsors and other invited third parties during the day(s) of the Event. Town is not obligated to create new access points for either water or electricity.

(j) Town agrees to adhere to RAGBRAI guidelines regarding the use of the RAGBRAI trademark and logo. Further, Town agrees to promptly advise RAGBRAI of and cooperate with RAGBRAI regarding the unauthorized use of the RAGBRAI logo at any time of the logo or the unauthorized promotion or sale of merchandise bearing the RAGBRAI logo.

(k) In consultation with RAGBRAI, the Iowa State Patrol, RAGBRAI-designated Emergency Medical Services providers, County Sheriff Offices, County Engineers, and other Public Safety officials, Town agrees to provide an appropriate number of local Public Safety personnel for the duration of the Event including but not limited to local Law Enforcement and local Emergency Medical Services providers in sufficient numbers for the safe operation of the Event.

(l) Town will not advertise or promote any competing event, product or service, nor allow a third party to advertise or promote any competing event, product or service, within the Town, including but not limited to the parking lots, campgrounds, expo area, and entertainment areas during the day(s) of the Event without the prior written consent of RAGBRAI.

5. RAGBRAI'S Obligations. RAGBRAI agrees to the following obligations:

(a) RAGBRAI will work with local, County, and State Public Safety Officials toward the safe operation of the event.

(b) Town accepts that normal event operations, including but not limited to pedestrian traffic, vehicle traffic and adverse weather conditions, may damage and/or destroy grass and other similar vegetation. RAGBRAI will use reasonable efforts to limit such damage, but will not be liable for re-sodding or replacing such grass and/or vegetation.

7. Event Liability. RAGBRAI assumes all responsibility, liability and risk associated with the participants in, the conduct of, and the activities associated with, the Event except to the extent caused by

the negligence or willful misconduct of Town. RAGBRAI will obtain an insurance policy for the Event in the amount of one million dollars (\$1,000,000) per occurrence and five million dollars (\$5,000,000) aggregate, upon which Town will be listed as a named insured. RAGBRAI will provide proof of insurance within ten days of the Event. Limits may be fulfilled using a combination of primary and excess liability.

8. Event Revenue. Town will keep all revenue generated from the Event, including, but not limited to, the sale of food, beer, local expo fees, local/non-RAGBRAI branded merchandise at the Event as set forth in Section 4 above. This provision excludes all revenue generated from the sale of RAGBRAI participant registration fees, RAGBRAI merchandise sales, and RAGBRAI sponsorship fees where applicable, unless RAGBRAI otherwise determines to assign any income generating activity to Town or a third party.

9. No Partnership. This Agreement does not constitute and shall not be construed as constituting or creating a partnership, joint venture or agency relationship between RAGBRAI and Town. Neither Party shall have any right to obligate or bind the other party in any manner whatsoever, except as authorized by the other Party in advance in writing. Under no circumstances shall either Party, in its dealings with third parties, undertake to act or hold itself out as the other Party's agent or authorized representative, nor shall either Party incur financial or legal obligations on behalf of the other Party.

10. Force Majeure. Neither Party will be liable in damages for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to, natural disasters, government restrictions, wars, acts of terrorism or any other cause beyond the reasonable control of the party whose performance is affected.

Without limiting the generality of the foregoing, if Owner is unable for any reason to provide RAGBRAI with the necessary facilities, at the capacities and/or occupancy contemplated herein (or if not expressly contemplated otherwise, then at full/maximum occupancy (as existed as of January 1, 2020)), by reason of any strike, labor controversy, civil tumult, government ordinance or restriction, court order, administrative ruling, the failure to obtain any of the licenses, permits or approval or other cause beyond Owner's or RAGBRAI's reasonable control, so as to render it impractical, illegal or impossible for RAGBRAI to conduct the Event on the date scheduled hereunder in a manner contemplated by RAGBRAI, RAGBRAI may elect to cancel the Event and this Agreement, or RAGBRAI may elect to postpone or move the Event. If the Event and this Agreement is cancelled pursuant hereto, all monies paid by RAGBRAI shall be immediately refunded.

11. Jurisdiction. RAGBRAI hereby stipulates and agrees that the state or federal court having jurisdiction in Calhoun County, Iowa shall be for all purposes related to this Agreement the only fair, convenient and proper forum for any proceeding relating to any dispute arising out of the terms or conditions of this Agreement.

12. Severability. In the event that any court of competent jurisdiction determines that any provision contained in this Agreement is unreasonable or unenforceable in any respect, then such provision will be deemed limited to the extent that such court deems it reasonable and enforceable, and as limited shall remain in full force and effect. In the event that such court shall deem any provision wholly unenforceable, the remaining provisions of this Agreement shall nevertheless remain in full force and effect.

Ventures Endurance, LLC d/b/a RAGBRAI

By: _____

Name: _____

Title: _____

Date

City of Webster City, Iowa, by

Date

Contact Person, Title



MEMORANDUM

TO: Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: May 20, 2021

RE: Iowa Department of Transportation Agreement for Maintenance and Repair of Primary Roads within Municipalities

SUMMARY: The Iowa Department of Transportation (IA DOT) Agreement for Maintenance and Repair of Primary Roads in Municipalities is between the City of Webster City and the State of Iowa granting the Department of Transportation permission to perform maintenance within the corporate limits of the municipality. This agreement will be effective for the period beginning July 1, 2021 and ending June 30, 2026. Said agreement is not a transfer of jurisdiction of any roads.

PREVIOUS COUNCIL ACTION: Council has approved prior agreements.

BACKGROUND/DISCUSSION: On or about July 1, 2001 the State has required the City of Webster City to enter into a five (5) year written agreement for maintenance and repair of primary roads. The City and State have renewed these agreements every five years since.

In addition to IA DOT maintaining and repairing the road, the State retains jurisdiction over use and encroachments into adjoining right-of-ways or ditches i.e., signs and drive accesses. The agreement further describes the responsibilities of Municipalities to maintain City streets intersecting State controlled roads. Note the attached agreement.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: This is a relatively routine procedure with the State and I recommend that the agreement be approved and signed.

ALTERNATIVES: Not sign the agreement and then the City may assume the responsibility for maintenance and repair of State roads within our jurisdiction.

RESOLUTION NO. 2021-

**AUTHORIZING THE MAYOR AND CITY CLERK TO
ENTER INTO 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**

WHEREAS, an agreement between the City of Webster City, Iowa and the Iowa Department of Transportation for maintenance and repair of primary roads within municipalities is required by State Law; and,

WHEREAS, the City of Webster City, Iowa and the Iowa Department of Transportation have entered into previous agreements; and,

WHEREAS, this agreement will be for a period of five years; and,

WHEREAS, the City Council has reviewed said form of agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized to enter into a Five-Year agreement between the City of Webster City, Iowa and the Iowa Department of Transportation for maintenance and repair of primary roads in municipalities.

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

Passed and adopted this 7th day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

May 19, 2021

Karyl Bonjour
City Clerk
PO Box 217
Webster City, IA 50595-0217

Subject: Five Year Agreement with City of Webster City for Maintenance and Repair of Primary Roads in Municipalities

Dear Karyl,

Enclosed is a copy of the proposed the five year Agreement for Maintenance and Repair of Primary Roads in Municipalities. This agreement is for state routes within the corporate limits of Webster City and will be effective for the period beginning July 1, 2021 and ending June 30, 2026.

This agreement is in accordance with the Iowa Code and reiterates the maintenance and repair responsibilities of the Department of Transportation and the municipality.


Please sign and return a scanned copy by *email* or an original copy by *mail*. If mailing, please return to the District office. That address is:

Iowa DOT District 1
5 Year Maintenance Agreements c/o Cheryl Parrish
1020 S. 4th Street
Ames, IA 50010

A scanned copy will be emailed for your records. A paper copy can be mailed upon request.

If you have any questions, please contact me at 515-239-1039 or allison.smyth@iowadot.us.

Sincerely,



Allison Smyth
Assistant District 1 Engineer

Enclosure

cc: Bob Ellis, IA DOT, District 1 Maintenance
Cheryl Parrish, IA DOT, District 1 Office
File



Iowa Department of Transportation Agreement for Maintenance and Repair of Primary Roads in Municipalities

This Agreement made and entered into by and between the Municipality of Webster City, Hamilton County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair:

A. Freeways (functionally classified and constructed)

1. Maintain highway features including ramps and repairs to bridges.
2. Provide bridge inspection.
3. Highway lighting.

B. Primary Highways – Urban Cross-Section (curbed) (See Sec. II.A)

1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
5. Vehicular Bridges: Structural maintenance and painting as necessary.
6. Provide bridge inspection.

C. Primary Highways – Rural Cross-Section (uncurbed) (See II.B)

1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.

D. City Streets Crossing Freeway Rights of Way (See II.C)

1. Roadsides within the limits of the freeway fence.
2. Surface drainage of right of way.
3. Traffic signs and pavement markings required for freeway operation.
4. Guardrail at piers and bridge approaches.
5. Bridges including deck repair, structural repair, berm slope protection and painting.
6. Pavement expansion relief joints and leveling of bridge approach panels.

II. The Municipality shall maintain and repair:

A. Primary Highways – Urban Cross-Section (curbed) (See Sec. I.B)

1. Pavement: Maintain and repair pavement in parking lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.
4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.

5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of trees as necessary and the trimming of tree branches as necessary.
6. Clean, sweep and wash streets when considered necessary by the Municipality.
7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.

B. Primary Highways – Rural Cross-Section (uncurbed) (See Sec. I.C)

1. Maintain and repair highway facilities due to utility construction and maintenance.
2. Removal of trees as necessary and the trimming of tree branches as necessary.
3. Maintain sidewalks.

C. City Streets Crossing Freeway Rights of Way (See I.D)

1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
2. Mark traffic lanes on the cross street.
3. Remove snow on the cross street, including bridges over the freeway.
4. Clean and sweep bridge decks on streets crossing over freeway.
5. Maintain all roadside areas outside the freeway fence.
6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."
 - B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
 - C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
 - D. To comply with the current Utility Accommodation Policy of the Department.
 - E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.
- IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.
- V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.
- VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.
- VII. This Agreement shall be in effect for a five year period from July 1, 2021 to June 30, 2026.

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

Webster City

MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____

District Engineer

Date _____

Date _____



WEBSTER
CITY

MEMORANDUM

TO: Mayor and Council
Ken Wetzler, Public Works Director

FROM: Matt Alcazar, Project Coordinator

DATE: May 27, 2021

RE: Ordinance – Sec. 46-50 - Stop Requirement – First 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: No Previous council action has been taken at this intersection.

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



MEMORANDUM

TO: Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: June 1, 2021

RE: 2021 River Street Water Main Project

SUMMARY: The 2021 River Street Water Main 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, customer water services to the curb box and replacing fire hydrants.

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

BACKGROUND/DISCUSSION: The 2021 River Street Water Main Project will include the installation of approximately 2,500 LF of 8" ductile iron water main, water service lines, new fire hydrants, 400 SY Full Depth PCC Patches and 400 SY of Pavement Removal.

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

The proposed project schedule is as follows:

- June 7: City Council sets bid date/time and public hearing date/time
- June 8: Publish Notice of Hearing and Letting on website/plan room
- July 1: Publish Notice of Hearing in Daily Freeman Journal
- July 8 at 3:00 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
- October 15th, 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	\$ 432,700.00
Construction Contingency	\$ 21,500.00
Construction Cost Total	\$ 454,200.00
Engineering, Construction, and Administration	\$ 103,800.00
Total Project Cost	\$ 558,000.00

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

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for the River Street water main replacement.

RESOLUTION NO. 2021 - _____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR
CONSTRUCTION OF 2021 RIVER STREET WATER MAIN PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2021 River Street Water Main 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 3:00 p.m. on the 8th day of July, 2021, for the 2021 River Street Water Main 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, and via Zoom, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 7th day of June, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS

2021 River Street Water Main 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 2021 River Street Water Main 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 **3:00 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 **3:00 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 2021 River Street Water Main 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

2021 River Street Water Main Project

The **2021 River Street Water Main Project** is located in the east right of way of River Street from Ohio Street to Bank Street. The project includes the installation of approximately 2,500 LF of 8" ductile iron water main, water service lines, new fire hydrants, 400 SY Full Depth PCC Patches, 400 SY of Pavement Removal.

Bid Security

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

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

Performance, Payment, and Maintenance Bond

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

Title VI Compliance

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

Completion of Work

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

The Contractor shall substantially complete the project by October 15th, 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 October 15th, 2021, liquidated damages of One Thousand Dollars (\$1,000) per calendar day shall be applied for each calendar day after October 15th, 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 7th day of June 2021.

Mayor of Webster City

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the 8th day of **June, 2021**.

Posted at Master Builders International Plan Room on the 8th day of **June, 2021**.

NOTICE OF HEARING

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

2021 River Street Water Main 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 **2021 River Street Water Main 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 **2021 River Street Water Main Project** is located in the east right of way of River Street from Ohio Street to Bank Street. The project includes the installation of approximately 2,500 LF of 8" ductile iron water main, water service lines, new fire hydrants, 400 SY Full Depth PCC Patches, 400 SY of Pavement Removal.

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 7th 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**.



WEBSTER
CITY

MEMORANDUM

TO: Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: June 2, 2021

RE: 2021 Bridge Repair Project

SUMMARY: The 2021 Bridge Repair Project plans and specifications are completed and the project is ready to send out for bids. The project will consist of performing repairs to the Overpass Drive Bridge over the CN Railroad and the Second Street Bridge over the Boone River.

PREVIOUS COUNCIL ACTION: Council authorized the CIP for Bridge Repairs.

BACKGROUND/DISCUSSION: The 2021 Bridge Repair Project will include the following:
Overpass Drive Bridge Repairs (026350):

1. 6 deck joints
2. 1 deck spall

Second Street Bridge Repairs (026370):

1. 2 deck joints
2. 2 cantilever sidewalk beams
3. Clean and paint girder ends and bearings

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

The proposed project schedule is as follows:

- June 7: City Council sets bid date/time and public hearing date/time
- June 8: Publish Notice of Hearing and Letting on website/plan room
- July 1: Publish Notice of Hearing in Daily Freeman Journal
- July 8 at 2:00 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
- September 30th 2021: Scheduled completion date. Liquidated damages are \$800.00 per day

FINANCIAL IMPLICATIONS: Funding for the project is from Road Use Tax. 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	\$	115,000.00
Construction Contingency	\$	12,000.00
<u>Engineering, Construction, and Administration</u>	<u>\$</u>	<u>5,250.00</u>
Total Project Cost	\$	132,250.00

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

ALTERNATIVES: The City Council could choose to delay the repair project, or direct other alternatives for the Bridges.

RESOLUTION NO. 2021 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR
CONSTRUCTION OF 2021 BRIDGE REPAIR PROJECT**

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

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

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

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

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

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

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 2:00 p.m. on the 8th day of July, 2021, for the 2021 Bridge Repair Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

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

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

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

Passed and approved this 7th day of June, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS

2021 Bridge Repair Project

JURISDICTION OF 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 **2021 Bridge Repair 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 and 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 **2:00 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 **2:00 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/bids for no cost and choosing the **2021 Bridge Repair Project** on the left. Project information, estimated total cost, and plan holder 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 Shuck-Britson, Inc., 400 E court Ave Suite 140, Des Moines, Iowa 50309 and at Snyder and Associates, Inc., at 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Fifty Dollars (\$50.00) 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 515-243-4477 in advance to reserve a paper copy.

General Nature of the Public Improvement

2021 Bridge Repair Project

The **2021 Bridge Repair Project** is located at Overpass Drive over the CNRR in Webster City and at 2nd Street over the Boone River in Webster City. The bridge repair at Overpass Drive over the CNRR in Webster City consists of concrete deck repairs and joint seal replacements. The bridge repair at 2nd Street over the Boone River in Webster City consists of concrete deck repairs, joint seal replacements, beam end repair and cleaning and painting girder ends and bearings.

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.

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.

Bidders Questions

Bidders shall submit questions in writing to the engineer a minimum of 10 days prior to bid to allow for a response.

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 satisfactory review of executed bonds, insurance, and contract.

Base Bid: The Contractor shall substantially complete Base Bid of the project by September 30, 2021. Substantial completion includes having all joint seals removed and replaced, deck repaired, beam repaired and girder ends cleaned and painted 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 September 30, 2021, liquidated damages of Eight Hundred Dollars (\$800) per calendar day shall be applied for each calendar day after September 30, 2021, until Base Bid is substantially 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 7th day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the **8th** day of **June, 2021**.

Posted at Snyder and Associates Website on the **8th** day of **June, 2021**.

Posted at Master Builders International Plan Room on **8th** day of **June, 2021**.

Posted at Quest CDN Website on the **8th** day of **June, 2021**.

NOTICE OF HEARING

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

2021 Bridge Repair Project

JURISDICTION OF 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 **2021 Bridge Repair 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 Zoon. 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 **2021 Bridge Repair Project** is located at Overpass Drive over the CNRR in Webster City and at 2nd Street over the Boone River in Webster City. The bridge repair at Overpass Drive over the CNRR in Webster City consists of concrete deck repairs and joint seal replacements. The bridge repair at 2nd Street over the Boone River in Webster City consists of concrete deck repairs, joint seal replacements, beam end repair and cleaning and painting girder ends and bearings.

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 7th day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

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



MEMORANDUM

TO: Mayor and Council
FROM: Beth Chelesvig
DATE: May 24, 2021
RE: Health Insurance Renewal FY21-22

SUMMARY: The initial increase for our health insurance plan this year was at 4.69%. We have a claim funding reserve that has built up and with an adjustment on the claims funding level of the premium structure I am recommending no increase for FY 21-22 for the health plan, dental or vision plans.

In January of 2012 we changed from Coventry to Iowa Governmental Health Care Plan (IGHCP) with third party administrator Two Rivers/Employee Benefit Systems (EBS). At the time we entered into an 18-month agreement which changed our renewal for health insurance from calendar year to fiscal year. IGHCP is a pool of cities, counties and school systems. A high deductible plan is purchased from Wellmark, current levels are \$5000/\$10000 deductible, \$7350/\$14700 out of pocket maximum (we started the program at \$2000/\$4000 deductible, \$4000/\$8000 out of pocket maximum and changed to the current levels for FY 19-20), then the plan is partially self-funded to the current level of benefits that employees are receiving (deductible of \$750/\$1500, out of pocket maximum of \$1500/\$3000). The employees have been pleased with the program and it has been working well for us financially.

The premium from Wellmark then has claims funding amount and administration fees added in to arrive at the monthly premium. The claims funding amount is an actuarial estimate based on claims history and plan design.

Each year when we receive our renewal, we have the option to adjust the plan design and claims funding amount to off-set any increase in premium. This year after meeting with the Health Insurance Committee and reviewing options it is the recommendation of the committee that we make the adjustments to the self-funding portion of the plan design which would result in no increase in premiums for FY 21-22.

PREVIOUS COUNCIL ACTION: Last year we had a 4% increase for health premiums and no increase for dental or vision premiums.

We are bound by contract for the fire bargaining unit for the contribution rates for health insurance, which is currently 100% single, 87% Family. The police bargaining unit, by current contract, is bound to the contribution rates that are established for non-bargaining employees which is currently 100% single, 90% family. The members of the IUOE unit that was decertified in November of 2017 are now part of the non-bargaining employee group.

BACKGROUND/DISCUSSION: The City of Webster City has been with this program since January of 2012. Being a part of this group has been beneficial for the City of Webster City in controlling health care costs and providing quality insurance benefits for our employees.

History of increases:

- 2010 – Principal – 9.6% increase
- 2011 – Coventry – 27.5% increase
- 2012 – IGHCP – No increase, transition process
- 2013/14 – IGHCP – 4.29% increase
- 2014/15 – IGHCP – 2.5% increase
- 2015/16 – IGHCP – 4.23% increase
- 2016/17 – IGHCP – 4.12% increase
- 2017/18 – IGHCP – 0% increase
- 2018/19 – IGHCP – 3.39% increase
- 2019/20 – IGHCP – 5% increase
- 2020/2021 – IGHCP – 4% increase

FINANCIAL IMPLICATIONS: There would be no increase to budget, claims funding reserve will support this plan.

RECOMMENDATION: Approval of plan as listed above.

ALTERNATIVES: Consider higher % increase to premiums.

COMMENTS:

I would like to thank all of the members of the committee for the time and attention they continue to dedicate to this process. The current members are Brian Stroner, Marty Parkhill, Zach Williams and Breanne Leshner.

RESOLUTION NO. 2021-

**ADOPTING GROUP BENEFIT PLAN FOR CITY EMPLOYEES BEGINNING
JULY 1, 2021, WITH IOWA GOVERNMENTAL HEALTH CARE PLAN,
THIRD PARTY ADMINISTRATOR EMPLOYEE BENEFIT SYSTEMS.**

WHEREAS, the City of Webster City desires to continue with agreement for the Group Health Insurance Plan with Iowa Governmental Health Care Plan administered by Two Rivers/Employee Benefit Systems, Third Party Administrative Services for Dental, Vision and Section 125 Flexible Benefit Plan with Two Rivers/Employee Benefit Systems; and,

WHEREAS, the City of Webster City desires to continue the following agreements for group insurance plan and group Section 125 Flexible Benefits for City employees;

Iowa Governmental Health Care Plan 28E agreement administered by Two Rivers/Employee Benefit Systems

Two Rivers/Employee Benefits Systems Third Party Administration Service Agreement for Dental, Vision and Section 125 Flexible Benefit Plan

WHEREAS, the said Group Health Plan and Flexible Benefits Program should be approved for the period of July 1, 2021– June 30, 2022.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the above mentioned Group Benefit Plan are hereby adopted and approved, to be effective July 1, 2021 and the Administrative Services Director is hereby authorized and directed to execute the necessary documents for implementation.

Passed and adopted this 7th day of June, 2021.

ATTEST: _____
Karyl Bonjour, City Clerk

John Hawkins, Mayor

MEMORANDUM

TO: Mayor and Council

FROM: Larry Flaws
Recreation & Public Grounds Director

DATE: May 11, 2021

RE: Indoor Swimming Pool Cover Replacement

SUMMARY:

The Fuller Board of Trustees would like the City Council to consider and approve of the replacement costs for the indoor swimming pool cover that the City purchased in November of 2010. The cover is deteriorating and will need replaced this summer. Originally it was to last about 8-10 years and currently the cover is at year 11. Purchasing the original cover was an energy saving idea that was implemented for the installation of an automated thermal insulated pool cover at the indoor swimming pool. The Fuller Trust paid for the cover with the City of Webster City realizing the savings through lower utility costs and a reduction in pool chemicals used. Prior to the installation of the pool cover, a letter of understanding (attached) was signed between the City Manager and Chairman of the Fuller Board of Trustees. This letter agreed to have the City reimburse the Trust for the savings in electric, heating, and chemicals realized up to the cost of the pool cover.

PREVIOUS COUNCIL ACTION:

The Fuller Trust and City of Webster City have maintained a great partnership since Fuller Hall opened back in 1956. Each year the City Council approves the operating budget for Fuller Hall. While the Trust pays for any loans, improvements and repairs to Fuller Hall, the City pays for staff, utilities, supplies, and other miscellaneous items needed for the operation of the facility.

BACKGROUND/DISCUSSION:

The Fuller Trust purchased the insulated pool cover from Alta Enterprises of Alta, Wyoming at a cost of \$43,492.00. The pool cover was installed in November of 2010. Since then, the pool cover has saved thousands of dollars each month in lower utility costs. As a rough estimate, it has also saved approximately \$100 each month by using fewer chemicals.



FINANCIAL IMPLICATIONS:

Attached are the 2009-2010 and 2010-2011 budget worksheets that compare the utility usage from July 1 through May 31 of these two years. In the 2009-2010 budget there was \$95,502.74 spent on City utilities. In the 2010-2011 budget there was \$48,375.57 spent on City utilities. The difference or cost savings is \$47,127.17 from 2009-10 to the 2010-11-year budget. Most of this savings can be contributed to the thermal pool cover purchased by the City of Webster City in 2010. It's fair to say that the City has saved \$40,000 to \$50,000 per year for the last 11 years

RECOMMENDATION:

I recommend the City Council purchase the insulated indoor swimming pool replacement cover in the amount of \$28,851.00 for the cost of the cover and installation.

ALTERNATIVES:

Choose not to purchase the replacement cover, leaving the pool un-covered, which would more than likely result in less energy savings and higher utility costs.

FINANCE DIRECTOR COMMENTS:

I recommend the purchase of a new pool cover to continue the energy and chemical savings. I had talked to Larry about the purchase during the budget amendment process last month. I entered this as an added expense and appears the current budget can absorb it.



ALTA

ENTERPRISES, INC.
(800) 624-1235

Alta Enterprises
7100 Spectrum Lane
Missoula, MT. 59808

Quote to:

Larry Flaws
Fuller Hall Rec Center
City of Webster City
400 Second Street
Webster City, IA 50595
larry_flaws@webstercity.com
515.832.9193

Prepared By: Jake Godínez
Project Name: Fuller Hall Rec Center
Quote Date: 8.22.2021

Quote Good For 60 Days

Ship To:

Fuller Hall Rec Center
625 Bank St.
Webster City, IA 50595

Description	Cost	Notes
Pool Cover Cost	\$16,222	Alta welded pool covers
2" Reel Strap Kits-Reel Side	\$760	Replacement straps
1" Harness Strap Kits-Deployer Side	\$520	Replacement harness
Installation and Service	\$9,850	Provided by Alta
Estimated Shipping and Handling	\$2,500	Shipping best way
Taxes Based on 7%	<i>No tax</i> \$1,915	Please provide tax exemption
Subtotal	\$31,766	
Customer loyalty discount	-1000	
Total	\$30,766	
	<i>w/alt tax 28,851</i>	

Notes:

The Alta service will include: removal of existing pool covers, installation of new Alta covers, inspect and verify proper operation of brakes, DC motors, PLC, inspect brackets for signs of cracking, inspect bolt tightness, inspect core adjustment, inspect cables/pulleys. All work to be completed by a factory trained Alta technician.

Customer to provide 20 yard dumpster for disposal of old covers. Please place as close to Natatorium as possible.

Customer to provide ladders/lift to service equipment.

An additional 3% fee will be assessed for orders paid with a credit card.

Tax is included until tax exempt certificate is provided and on file.

LETTER OF UNDERSTANDING

This letter of understanding is to confirm that if the Fred M. Fuller Board of Trustees purchases and installs a thermal pool cover for the Fuller Hall swimming pool, the City of Webster City will reimburse the Fred M. Fuller Board of Trustees all of the savings in electric, heating, and chemicals purchased for two years, but not to exceed the amount the Trust actually spent on the project. After two years, or after the Trust has been reimbursed in full (whichever comes first), the City retains the savings.



Ed Sadler, City Manager

8-11-10

Date



John Van Diest, Chairman
Fred M. Fuller Board of Trustees

8-9-10

Date

Fuller Hall Indoor Swimming Pool Energy Savings Comparison from 2010 to 2011 (Please look at 100-22-42-5233-233 Line Item for Electric/Water Savings)

CITY OF WEBSTER CITY Budget Worksheet -PAFNGO & REC COMM-FULLER (KENT) Page: 2
May 31, 2011 (11/11) Jun 09, 2011 10:28am

Acct No	Account Description	2010-11 Cur Year Actual	2010-11 CITY COUNCIL APPROVED	Current YTD Unexpended	Percent of Budget Used	2010-11 AMENDED APPROVED	Current YTD Unexpended	Percent of Budget Used
GENERAL FUND								
FULLER HALL CIVIC CENTER								
100-22-42-5233-110	PAYROLL	148,981.81	162,834.00	13,652.19	81.49%	162,834.00	13,652.19	81.49%
100-22-42-5233-121	CITY SHARE FICA	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-122	CITY SHARE MEDICARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-123	CITY SHARE IPERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-129	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-130	CLOTHING ALLOWANCE	150.00	700.00	550.00	21.43%	700.00	550.00	21.43%
100-22-42-5233-131	CAR ALLOWANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-132	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-133	MEDICAL INSURANCE CONTRIBUTION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-210	ADVERTISING & LEGAL PUBLIC	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
100-22-42-5233-212	CONSULTING & PROFESSIONAL	0.00	2,700.00	2,700.00	0.00%	2,700.00	2,700.00	0.00%
100-22-42-5233-214	COURT & RECORDING FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-215	DUES, MEMBERSHIPS, AND SUB	425.00	1,000.00	575.00	42.50%	1,000.00	575.00	42.50%
100-22-42-5233-216	INSURANCE-PROPERTY	5,957.04	8,248.00	2,288.96	72.24%	8,248.00	2,288.96	72.24%
100-22-42-5233-217	INSURANCE-LIABILITY	916.51	1,616.00	700.49	56.65%	1,616.00	700.49	56.65%
100-22-42-5233-218	INTERDEPARTMENTAL SERVICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-219	LAUNDRY & OTHER SANITATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-221	POSTAGE & SHIPPING	409.46	1,100.00	690.54	37.22%	1,100.00	690.54	37.22%
100-22-42-5233-223	PRINTING & BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-225	RENTS & LEASES-VEHICLES & C	1,445.42	1,800.00	354.58	60.30%	1,800.00	354.58	60.30%
100-22-42-5233-226	REPAIR & MAINTENANCE-BUILD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-227	REPAIR & MAINTENANCE-VEHIC	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-230	TELEPHONE, FAX, RADIO, TV	1,592.33	2,600.00	1,007.67	61.24%	2,600.00	1,007.67	61.24%
100-22-42-5233-231	TRAINING	0.00	900.00	900.00	0.00%	900.00	900.00	0.00%
100-22-42-5233-232	TRAVEL AND CONFERENCE	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
100-22-42-5233-233	UTILITY SERVICES-CITY	48,375.57	92,400.00	44,024.43	52.35%	92,400.00	44,024.43	52.35%
100-22-42-5233-234	UTILITY SERVICES-GAS	3,403.52	3,400.00 (3.52)	100.10%	3,400.00 (3.52)	100.10%	3,400.00 (3.52)	100.10%
100-22-42-5233-236	UTILITY SERVICES-GARBAGE	789.66	1,250.00	460.44	63.18%	1,250.00	460.44	63.18%
100-22-42-5233-299	MISCELLANEOUS CONTRACTUAL	1,687.01	1,700.00	32.99	98.06%	1,700.00	32.99	98.06%
100-22-42-5233-310	BUILDINGS & GROUNDS REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-311	MINOR EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-312	UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-314	VEHICLE & EQUIPMENT REPAIR	0.00	250.00	250.00	0.00%	250.00	250.00	0.00%
100-22-42-5233-315	VEHICLE & EQUIPMENT OPERAT	485.05	500.00	14.95	97.01%	500.00	14.95	97.01%
100-22-42-5233-316	OFFICE SUPPLIES	1,934.26	3,100.00	1,165.74	62.40%	3,100.00	1,165.74	62.40%
100-22-42-5233-318	OPERATING MATERIALS & SUPPL	16,548.83	18,100.00 (448.63)	102.79%	18,100.00 (448.63)	102.79%	18,100.00 (448.63)	102.79%
100-22-42-5233-319	SCIENTIFIC & MEDICAL SUPPLIE	569.50	550.00 (19.50)	103.58%	550.00 (19.50)	103.58%	550.00 (19.50)	103.58%
100-22-42-5233-323	MERCHANDISE FOR RESALE	3,781.40	4,000.00	218.60	94.54%	4,000.00	218.60	94.54%
100-22-42-5233-610	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-611	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-613	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-616	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-980	REFUNDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

May 31, 2010 (11/10)

Jun 11, 2010 05:22pm

Acct No	Account Description	2009-10 Cur Year Actual	2009-10 CITY COUNCIL APPROVED	Current YTD Unexpended	Percent of Budget Used	2009-10 AMENDED APPROVED	Current YTD Unexpended	Percent of Budget Used
GENERAL FUND								
FULLER HALL CIVIC CENTER								
100-22-42-5233-110	PAYROLL	154,408.40	156,425.82	12,016.42	92.78%	156,425.82	12,016.42	92.78%
100-22-42-5233-121	CITY SHARE FICA	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-122	CITY SHARE MEDICARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-123	CITY SHARE IPERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-129	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-130	CLOTHING ALLOWANCE	300.00	1,050.00	750.00	28.57%	1,050.00	750.00	28.57%
100-22-42-5233-131	CAR ALLOWANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-132	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-133	MEDICAL INSURANCE CONTRIBUTION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-210	ADVERTISING & LEGAL PUBLIC	939.25	500.00	439.25	187.85%	500.00	439.25	187.85%
100-22-42-5233-212	CONSULTING & PROFESSIONAL	0.00	2,600.00	2,600.00	0.00%	2,600.00	2,600.00	0.00%
100-22-42-5233-214	COURT & RECORDING FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-215	DUES, MEMBERSHIPS, AND SUBS	1,140.30	1,000.00	140.30	114.03%	1,000.00	140.30	114.03%
100-22-42-5233-216	INSURANCE-PROPERTY	5,050.03	7,635.00	2,584.97	66.14%	7,635.00	2,584.97	66.14%
100-22-42-5233-217	INSURANCE-LIABILITY	1,057.34	1,758.00	698.66	60.21%	1,758.00	698.66	60.21%
100-22-42-5233-218	INTERDEPARTMENTAL SERVICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-219	LAUNDRY & OTHER SANITATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-221	POSTAGE & SHIPPING	525.95	1,000.00	474.05	52.60%	1,000.00	474.05	52.60%
100-22-42-5233-223	PRINTING & BINDING	0.00	700.00	700.00	0.00%	700.00	700.00	0.00%
100-22-42-5233-225	RENTS & LEASES-VEHICLES & C	2,069.28	1,800.00	269.28	114.96%	1,800.00	269.28	114.96%
100-22-42-5233-226	REPAIR & MAINTENANCE-BUILD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-227	REPAIR & MAINTENANCE-VEHIC	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-230	TELEPHONE, FAX, RADIO, TV	1,620.50	2,600.00	979.50	62.33%	2,600.00	979.50	62.33%
100-22-42-5233-231	TRAINING	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
100-22-42-5233-232	TRAVEL AND CONFERENCE	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
100-22-42-5233-233	UTILITY SERVICES-CITY	95,502.74	89,700.00	5,802.74	106.47%	89,700.00	5,802.74	106.47%
100-22-42-5233-234	UTILITY SERVICES-GAS	2,408.98	3,240.00	831.02	74.35%	3,240.00	831.02	74.35%
100-22-42-5233-236	UTILITY SERVICES-GARBAGE	825.00	1,200.00	375.00	68.75%	1,200.00	375.00	68.75%
100-22-42-5233-299	MISCELLANEOUS CONTRACTUAL	3,883.25	5,600.00	1,716.75	69.34%	5,600.00	1,716.75	69.34%
100-22-42-5233-310	BUILDINGS & GROUNDS REPAIR	252.57	0.00	252.57	0.00%	0.00	252.57	0.00%
100-22-42-5233-311	MINOR EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-312	UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-314	VEHICLE & EQUIPMENT REPAIR	0.00	250.00	250.00	0.00%	250.00	250.00	0.00%
100-22-42-5233-315	VEHICLE & EQUIPMENT OPERA	491.00	500.00	9.00	98.20%	500.00	9.00	98.20%
100-22-42-5233-316	OFFICE SUPPLIES	2,603.65	3,000.00	396.35	88.79%	3,000.00	396.35	88.79%
100-22-42-5233-318	OPERATING MATERIALS & SUPPL	15,272.74	16,000.00	727.26	95.45%	16,000.00	727.26	95.45%
100-22-42-5233-319	SCIENTIFIC & MEDICAL SUPPLIE	480.30	550.00	69.70	87.33%	550.00	69.70	87.33%
100-22-42-5233-323	MERCHANDISE FOR RESALE	3,713.48	0.00	3,713.48	0.00%	0.00	3,713.48	0.00%
100-22-42-5233-510	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-511	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-22-42-5233-515	OTHER CAPITAL EQUIPMENT	498.00	0.00	498.00	0.00%	0.00	498.00	0.00%
100-22-42-5233-980	REFUNDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

ENERGY SAVINGS case study

Automatic Swimming Pool Covers Deliver Substantial Returns

Insert Photo of facility

In 2009 the Webster City Iowa started to actively explore ways of reducing their energy usage. At that time there were many public agencies trying to overcome the downturn in the economy and balancing their budgets accordingly. This was especially true for those who rely on taxes to operate. It became a high priority and an effort was made across the city to find a resolution.

One area of focus was Fuller Hall, a recreation and community center providing many services to the public. Fuller Hall examined ways of lowering expenses and determined that reducing energy costs had the most immediate potential. Throughout this process they focused on improving efficiencies of their HVAC systems and implementing new control programs, including remote monitoring.

A large portion of the budget was allocated towards operating the swimming pool. Those who have pools know how expensive this can be. Swimming pools lose energy in several ways and evaporation is by far the leading cause. Although the practice of covering the pool surface has been in place for quite some time; it was typically geared towards year round outdoor pools. Covering a pool while not in operation prevents water loss, heat loss, and chemical loss through evaporation.

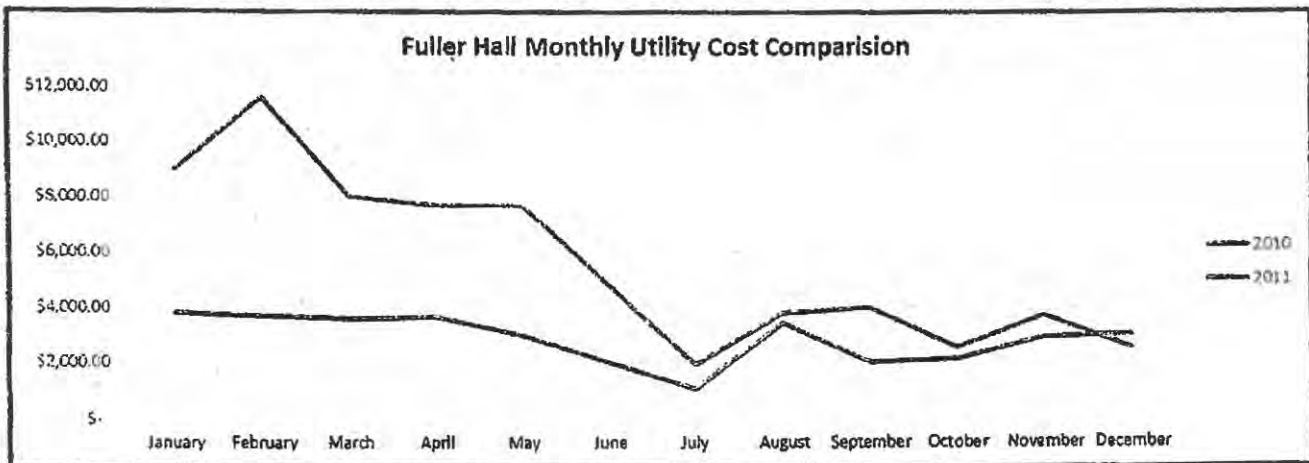
Knowing how effective pool covers can be the team started researching the use of them on indoor facilities. They found that using them indoors not only reduced evaporation, but also the amount of humidity, the need to ventilate indoor air and replace it with unconditioned outdoor air.

Many pool cover manufacturers and indoor recreation facilities were contacted and an interesting result emerged from this informal survey. Most indoor aquatic facilities did not have pool covers, however, the ones that did were not using them consistently. Why? Because they are not staff friendly. Most had manually operated covers stored on large deck reels. These were laborious to operate and took up valuable deck space, requiring at least two staff members to remove the covers in the morning, and two in the evening to put them back on. On average, this process took 30-60 minutes each time. Obviously this is not an appealing task for staff members, and the primary reason why they were not being used regularly.



During their research, the staff came across a company that had developed a swimming pool cover system specifically designed for indoor commercial aquatic centers. Alta Enterprises created an automated wall mounted system that operates at the push of a button. This process takes 2-3 minutes, reducing staff time, and ensuring that the covers are consistently used. Given all the research, the decision was made to move forward with the automatic system and it was installed in November of 2010.

The welded pool covers manufactured by Alta are constructed of a laminated foam and polyethylene sheeting that helps provide both a vapor barrier and maximizes insulation. Welding of the seams prevents water absorption; there are no puncture holes such as those found with typical sewn pool covers. The automated reel system is constructed of stainless steel and is wall mounted, keeping the deck clear. This also prolongs the life expectancy of the equipment since there is minimal staff contact. All electronics and motors are sealed in waterproof enclosures to prevent corrosion. The system is specifically built to withstand the harsh environments of indoor aquatic facilities.



"Since the installation, the staff has been tracking the monthly utility usage. After more than one year with the automated pool cover installed, the graph shown compares 2010 (without the cover) and 2011 (with the cover) utility costs. As you can see from the graph above, the pool cover and other energy ideas saved Webster City \$33,243.87 in just one full year (it's actually 9 months since the pool is not in operation during the months of June, July, and August)! In addition to the energy savings (both electrical and water usage have been significantly reduced), the Webster City has other measurements of success: the pool has saved approximately \$1,000 by using fewer chemicals due to less evaporation; there is no more "motel smell" from chlorine when you walk in the front door, and; the equipment and ventilation system operates more efficiently due to the environment being less corrosive."

Kent Harfst, Webster City, Assistant City Manager 2012

On average the Alta System has saved Fuller Hall (Webster City) at least \$40,000 annually in energy and pool costs. Over the span of the past 10 years, the facility has performed routine maintenance, and in 2020 finally explored replacing their pool covers for the first time. This is a testament to the commitment of the Webster City maintenance staff. (Larry to provide utility cost breakdown from recent years)

About the Author: Jake Godinez – Alta Specialist, Spectrum Aquatics

Email: jake.godinez@spectrumproducts.com

Alta Enterprises
7100 Spectrum Ln. Missoula MT 59808
800.791.8056
www.altaenterprises.com





MEMORANDUM

TO: Mayor and Council
FROM: Beth Chelesvig
DATE: May 26, 2021
RE: RESCIND RESOLUTION 2020-177 –
CITY POLICY ON THE USE OF FACE COVERINGS

SUMMARY:

Due to the COVID-19 pandemic and as part of the City of Webster City COVID-19 response plan, resolution 2020-177 was approved on November 2, 2020 implementing face covering requirements for the following -

In all City buildings by members of the public and by City staff that are in a room or common area with other City employees; and

By all City employees whenever they have contact with members of the public.

PREVIOUS COUNCIL ACTION:

Approval of resolution 2020-177

BACKGROUND/DISCUSSION: With the situation improving and vaccine readily available, the COVID-19 Committee would like to rescind the resolution requiring face mask coverings as stated in resolution 2020-177.

The City will continue to follow general safety guidelines and encourage social distancing and face coverings in certain situations, but no longer require.

The COVID-19 Committee will continue to monitor CDC guidance and make future recommendations if necessary.

FINANCIAL IMPLICATIONS:

None

RECOMMENDATION:

Recommend rescinding resolution.

RESOLUTION NO. 2020 - 177

RESOLUTION REGARDING CITY POLICIES ON THE USE OF FACE COVERINGS

WHEREAS, COVID-19 cases continue to increase nationally; and

WHEREAS, COVID-19 cases continue to increase in Iowa and in Hamilton County specifically; and

WHEREAS, the City of Webster City should be taking all the steps that it can to protect the public from COVID-19; and

WHEREAS, the CDC recommends all people 2 years of age and older wear a cloth face covering in public settings and when around people who don't live in the same household, especially when social-distancing measures are difficult to maintain; and

WHEREAS, face covering wearing along with handwashing and social distancing represent low-cost strategies that are relatively simple to implement to combat the spread of the virus; and

WHEREAS, COVID-19 can be spread by asymptomatic and pre-symptomatic individuals making it important for everyone – not just those exhibiting symptoms – to wear face coverings in public; and

WHEREAS, the more people who block the transmission of the virus with face coverings, the less virus circulates in the community and the less risk everyone in the community has for infection; and

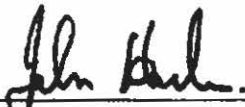
WHEREAS, widespread use of face coverings could help control COVID-19 and allow the economy to stay open, saving jobs in the process; and

WHEREAS, wearing a face covering primarily protects others from catching the virus from the person wearing the face covering, and therefore is a simple step that a person can take to protect everyone with whom they may come into contact.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the City Manager has implemented face-covering wearing in all City buildings by members of the public and by City staff that are in a room or common area with other City employees and such a plan shall stay in place until the Council directs otherwise; and

BE IT FURTHER RESOLVED that the City Manager has developed a plan to implement face-covering wearing by all City employees whenever they have contact with members of the public and such a plan shall stay in place until the Council directs otherwise.

Passed and adopted this 2nd day of November, 2020. .



John Hawkins, Mayor

ATTEST:



Karyl K. Bonjour, City Clerk

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)

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GROVES & CHIZEK LAW OFFICE

June 2, 2021

TO: Members of the City Council

RE: Summary of Professional Services for May 2021

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of May 2021. The main issues I addressed this past month were (a) the continued work on bringing fiber to the City; (b) working on abandoned properties in town; and (c) working with the code enforcement officer related to nuisance and grass/weeds.

In regards to the potential fiber consortium looking to put fiber throughout town, I have been working with City staff and outside counsel on a fiber service agreement between the consortium and the City. This will either be on the next agenda or the first agenda in July.

In regards to abandoned properties, Cory and I have identified two more to begin the abandonment procedure against. As before, this will take roughly six months to complete if all runs smooth.

Finally, in regards to various nuisances and grass/weeds, I have been working with the code enforcement officer to get him up to speed on tackling the various issues around town. He is eager to get these properties addressed throughout town.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law