

**City Council Meeting
City Hall - Webster City, Iowa
September 20, 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".

Topic: City Council Meeting - 9-20-21

Time: Sep 20, 2021 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84608947373>

Meeting ID: 846 0894 7373

One tap mobile

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Dial by your location

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Meeting ID: 846 0894 7373

Find your local number: <https://us02web.zoom.us/j/84608947373>

Join by Skype for Business

<https://us02web.zoom.us/skype/84608947373>

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, September 20, 2021

1. 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.

- a. Public Information

2. 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.

- a. **MINUTES** of September 7, 2021
- b. **RESOLUTION** on **Payroll** for the period ending September 11, 2021 and paid on September 17, 2021
- c. **RESOLUTION** on **Bills** Approve **Fund List**

3. GENERAL AGENDA

- a. PUBLIC HEARING on the Disposal of City Owned Property located on Second Street to Susan E. Erickson, Webster City, Iowa

COUNCIL MEMORANDUM **RESOLUTION** approving the disposal of City-Owned Property and authorizing execution of a Quit Claim Deed conveying the City-Owned Property located on Second Street to Susan E. Erickson, Webster City, Iowa. **QUIT CLAIM DEED**

- b. **COUNCIL MEMORANDUM** **RESOLUTION** to approve the Commitment of Matching Funds for an Application of Funding to the Iowa Finance Authority in support of the Heart of Iowa Regional Housing Trust Fund.

- c. **COUNCIL MEMORANDUM** Request for approval for additional funds to eliminate all of the Hazardous Mold in the Depot basement and also approval of the painting option to preserve the Historic building and its artifacts and to eliminate any health concerns it could cause in the future.

MUSTANG DISASTER CHANGE ORDER REQUEST **ORIGINAL ESTIMATE**
ESTIMATE W/O COURTHOUSE **TRAIN DEPOT ESTIMATE-PAINT**
TRAIN DEPOT-SOUTH ROOM **MOLD GROWTH-DRYWALL**
ARTWORK INVENTORY

- d. **COUNCIL MEMORANDUM** Request for authorization to seek bids and proceed with lowest bidder if bids come back under \$50,000 for concrete crack sealing.
CRACK SEALING STREET LIST

City Council Meeting Agenda, September 20, 2021

- e. **COUNCIL MEMORANDUM** Request from Street Department Supervisor for authorization to seek bids and proceed if bids come back under \$50,500 for the purchase of a 2022 pickup truck with utility box.
- f. **COUNCIL MEMORANDUM RESOLUTION** approving the Official City Street Financial Report. **CITY STREET FINANCE REPORT**
- g. **RESOLUTION** approving and executing an Agreement between the City of Webster City, Iowa and Iowa Economic Development Authority-Iowa Downtown Resource Center for the Community Catalyst and Remediation Grant Program.
AGREEMENT
- h. **RESOLUTION** approving and executing a Development Agreement between the City of Webster City, Iowa and Local Initiative for Transformation – WC, Inc., for the Community Catalyst and Remediation Grant Program.
AGREEMENT
- i. Motion on **STREET CLOSURE REQUEST** from Webster City High School National Honor Society for Homecoming Parade to be held on October 1, 2021.

4. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

- a. City Manager Reports – August 2021
- b. Police Department Report – August 2021
- c. Police Department Nuisance Report – August 2021
- d. Fire Department Report – August 2021
- e. Inspection Department Daily Log – August 2021
- f. Hamilton County Solid Waste Commission Agenda Packet – 09/08/21
- g. Council Committee Reports
- h. Other reports and recommendations

5. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa September 7, 2021 – 6:00 p.m.

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

*Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is **"impossible or impractical"**.*

Due to the COVID-19 concerns and social distancing recommendations, this meeting was Open to the Public 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 McKinney and seconded by Miller to approve 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 John Hawkins gave a Proclamation for Doodlebug Days in Webster City from September 13 to September 18, 2021. Those present representing the Doodlebug Club were Don Nokes, Gerald Huisman, Cory Jorgenson and Jerry Wells.

Zach Mussman, 720 Division Street, spoke to Council in regard to allowing Off-Road Vehicles to travel on Superior Street from McDonald's (Fair Meadow Drive) to Casey's (Second Street). The current Ordinance does not allow these vehicles on Superior Street at this time.

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 August 16, 2021 be approved.
2. That Resolution No. 2021-166 approving Payroll for the period ending August 14, 2021 and paid on August 20, 2021 in the amount of \$195,178.72 be passed and adopted.
3. That Resolution No. 2021-167 approving Payroll for the period ending August 28, 2021 and paid on September 3, 2021 in the amount of \$176,268.11 be passed and adopted.
4. That Resolution No. 2021-168 approving bills paid in the amount of \$2,293,098.81 be passed and adopted.

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

GENERAL AGENDA

- a. It was moved by Miller and seconded by McKinney that the Resignation of Council Member Katelin Hartmann effective September 15, 2021 be accepted.

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

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

1. Change of License type from Class B Beer Permit to Class C Liquor License Laperla LaRocha, LLC, 611 Second Street
2. Briggs Woods Conference Center 5-Day Class C Liquor License for LIFT WC Taste of Fall event to be held September 19, 2021 on Second Street, Webster City, Iowa
3. Briggs Woods Conference Center 5-Day Class C Liquor License for Chamber of Commerce After Hours Event on September 23, 2021 to be held at WCF Financial, 401 Fair Meadow Drive, Webster City, Iowa

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

c. It was moved by Welch and seconded by Hartmann that the Street Closure Request from LIFT WC for Taste of Fall Event to be held on September 19, 2021 in 700 Block of Second Street from 11:00 a.m. to 11:00 p.m. which will include setup and cleanup of the event be approved.

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

d. It was moved by Hartmann and seconded by Welch that Resolution No. 2021-169 approving Change Order No. 3 to the 2020 HMA Street Improvement Project with Fort Dodge Asphalt Co., Fort Dodge, Iowa in the deducted amount of (\$32,709.42) be passed and adopted.

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

Ken Wetzler, Public Works Director provided an explanation for the Change Order.

e. It was moved by Welch and seconded by Miller that Resolution No. 2021-170 authorizing Mayor and City Clerk to enter into an Agreement for Engineering Services with P & E Engineering Co., Carlisle, Iowa for the 2022 Electrical Underground Conversion Project be passed and adopted.

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

f. It was moved by Miller and seconded by Hartmann that Resolution No. 2021-171 setting September 20, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on the Disposal of City Owned Property located on Second Street to Susan E. Erickson, Webster City, Iowa be passed and adopted.

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

g. It was moved by Miller and seconded by McKinney that Resolution No. 2021-172 assenting to the 100% Voluntary Annexation of certain Real Estate to the City of Webster City, Iowa be passed and adopted.

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

It was moved by Miller and seconded by Hartmann that Resolution No. 2021-173 assenting to the 80/20 Voluntary Annexation of certain Real Estate to the City of Webster City, Iowa be passed and adopted.

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

h. It was moved by Miller and seconded by Welch that request from Fire Chief to accept bid(s) presented to Council, and authorize purchase of Turnout Gear from MES (Municipal Emergency Services), Deer Creek, Illinois and Sandry Fire Equipment, DeWitt, Iowa be approved.

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

i. It was moved by Miller and seconded by Welch that Resolution No. 2021-174 for Authorization for Travel and to Purchase a Used Backyard Digger/Derrick Unit in an amount not to exceed \$75,000.00 if an acceptable unit is found be passed and adopted.

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

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

Council Committee Reports – None brought forth.

Other reports and recommendations – City Clerk Karyl Bonjour informed Council of a Street Closure Request on Sundays until the end of October from UCC Congregational Church to hold outdoor services. The Police, Fire and Street Departments are aware of the request and have approved.

OTHER ITEMS

a. The City Attorney Update/Report dated 09/01/2021 was previously given to Council for review.

At 6:25 p.m. Council took a 15-minute recess prior to the Work Session.

b. Mayor Hawkins opened the Work Session at 6:40 p.m. on current Day Care Agreements and Day Care needs in Webster City. Representatives from both Day Care Boards were present as well Council Members, the City Manager, Assistant City Manager and City Clerk. After much discussion, it was suggested that directors of both centers, along with two representatives of each board should meet and discuss the current status of both Day Care Centers and develop a plan for the future. After this meeting, the Director and Board Members would report back to their respective boards and the next step would be to bring any request of assistance/financial needs to Council for approval and/or further discussion.

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

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

The September 7, 2021 regular City Council Meeting stood adjourned at 7:35 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 September 11, 2021 and paid on
September 17, 2021 aggregating the sum of \$179,943.01 herewith presented,
be and the same is hereby approved.

Passed and adopted this 20th day of September, 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
20035	BISHOP, BIRIDIANA R.	3,461.53	80.00	.00	.00	.00	.00	.00	.00	.00	2,379.14
60722	CHELESVIG, BETH A.	3,032.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,977.56
20020	ORTIZ-HERNANDEZ, DANIEL	5,175.00	80.00	.00	.00	.00	.00	.00	175.00	.00	3,431.62
60003	SMITH, ELIZABETH A.	2,135.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,429.80
Total CITY MANAGER:											
4		13,803.73	320.00	.00	.00	.00	.00	.00	175.00	.00	9,218.12
30980	STRONER, BRIAN M.	2,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,916.55
Total ENVIRONMENTAL/SAFETY:											
1		2,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,916.55
61164	BONJOUR, KARYL K.	2,199.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,441.94
61180	GRIMSHAW, STACY M.	1,579.20	80.00	.00	.00	.00	.00	.00	.00	.00	972.27
61238	HAGLUND, DENISE D.	633.45	41.00	.00	.00	.00	.00	.00	.00	.00	515.71
61190	NERLAND, DEDRA R.	1,683.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,158.07
61163	PEVESTORF, ELIZABETH J.	1,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,374.59
30329	WOLFGRAM, DOREEN A.	3,027.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,098.24
Total FINANCE OFFICE:											
6		11,024.65	441.00	.00	.00	.00	.00	.00	.00	.00	7,560.82
41502	CAMPBELL, AARON M.	165.00	.00	.00	.00	.00	.00	165.00	.00	.00	151.38
40857	DOOLITTLE, KENDALL J.	145.00	.00	.00	.00	.00	.00	145.00	.00	123.91	.00
41263	ESTLUND, JEROMY J.	2,482.85	115.00	.00	.00	.00	.00	.00	.00	.00	1,777.83
41395	FEICKERT, DAKOTA L.	91.00	.00	.00	.00	.00	.00	91.00	.00	.00	78.39
41038	FERGUSON, WILLIAM M.	65.00	.00	.00	.00	.00	.00	65.00	.00	60.03	.00
41300	FOX, JEFFREY A.	63.00	.00	.00	.00	.00	.00	63.00	.00	.00	54.27
41438	FRAKES, JUSTIN M.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
41432	HANSON, STEVEN M.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
41431	HARTNETT, JORDAN T.	45.00	.00	.00	.00	.00	.00	45.00	.00	41.56	.00
40971	HAYES, BRANDON W.	2,662.04	118.00	.00	.00	.00	.00	.00	87.28	.00	1,914.50
41445	HAYES, HARRISON W.	287.00	10.00	.00	.00	.00	.00	147.00	.00	247.23	.00
41441	HAYES, HUNTER W.	85.00	.00	.00	.00	.00	.00	85.00	.00	78.50	.00
40031	HOLST, RONALD W	145.00	.00	.00	.00	.00	.00	145.00	.00	123.91	.00
41192	JESSEN, PHILLIP N.	427.00	16.00	.00	.00	.00	.00	203.00	.00	314.96	.00
41460	LEHMAN, MICHEAL L.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	36.56
41200	MADSEN, TODD M	185.00	.00	.00	.00	.00	.00	185.00	.00	.00	155.20
41490	MCKIBBAN, JACOB D.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
41219	SOWLE JR., ANDREW W.	2,769.92	120.00	.00	.00	346.24	.00	.00	.00	.00	1,876.83
41400	STANSFIELD, CHARLES T.	2,991.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,971.17
41029	STEWART, EARL L	125.00	.00	.00	.00	.00	.00	125.00	.00	.00	114.44
41485	THUMMA, AMANDA L.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
41088	TOLLE, PAUL A.	145.00	.00	.00	.00	.00	.00	145.00	.00	123.91	.00
41216	WEINSCHENK, KENRIC J	125.00	.00	.00	.00	.00	.00	125.00	.00	.00	114.44
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
40815	WILLS, DON H.	165.00	.00	.00	.00	.00	.00	165.00	.00	141.13	.00
41340	YOUNGDALE, COLE C.	65.00	.00	.00	.00	.00	.00	65.00	.00	60.03	.00
41270	ZEHNER, DONALD F.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
41505	ZIMMER, COLLEN C.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
Total FIRE DEPARTMENT:											
28		13,629.02	459.00	.00	.00	346.24	.00	2,359.00	87.28	1,315.17	8,565.77
61240	WINTER, KIRBY L.	4,085.39	80.00	.00	.00	.00	.00	20.00	.00	.00	2,896.41

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 INFORMATION SYSTEMS:											
		1	4,085.39	80.00	.00	.00	.00	20.00	.00	.00	2,896.41
61235	SIMPSON, CORY L.	1,935.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,351.76
Total INSPECTION:											
		1	1,935.20	80.00	.00	.00	.00	.00	.00	.00	1,351.76
31210	BARNES, DERRICK S.	2,299.10	82.00	.00	83.10	.00	.00	.00	.00	.00	1,538.09
31185	CASEY, DANA R.	2,740.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,855.06
31190	DAYTON, BRYAN K.	2,722.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,902.60
30678	DICKINSON, ADAM L.	3,689.14	90.00	.00	121.62	.00	.00	.00	.00	.00	2,491.55
31184	MOURTON, RUSSELL E.	2,742.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,552.20
31186	ORTON, RYAN D.	2,740.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,822.87
30918	PARKHILL, MARTY E.	2,985.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,036.63
Total LINE DEPARTMENT:											
		7	19,920.25	572.00	.00	204.72	.00	.00	.00	.00	13,199.00
30976	MADSEN, TODD M.	1,724.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.20
31188	PASCHKE, RODNEY A.	1,785.36	84.00	.00	124.56	.00	.00	.00	.00	.00	1,280.45
Total METER DEPARTMENT:											
		2	3,509.37	164.00	.00	124.56	.00	.00	.00	.00	2,527.65
60421	WETZLER, KARLA J.	2,802.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,026.91
Total PLANNING/ZONING:											
		1	2,802.40	80.00	.00	.00	.00	.00	.00	.00	2,026.91
40540	AREND, PEGGY J.	2,378.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,496.92
41435	ARONSON, ALISSA A.	1,672.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,211.88
41480	DILLEY, JEAN M.	1,422.80	80.00	.00	.00	.00	.00	.00	.00	.00	986.31
41500	HOLCOMBE, IAN J.	1,506.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,061.80
41390	NOWELL, TANNER J.	2,027.68	92.00	.00	357.12	.00	.00	.00	.00	.00	1,441.43
41475	RUSH, DEBORAH G.	1,671.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,138.00
41207	WINDSCHITL, JOAN E.	1,873.32	80.00	.00	.00	.00	.00	.00	.00	.00	1,205.15
Total POLICE DEPARTMENT-D:											
		7	12,552.20	572.00	.00	357.12	.00	.00	.00	.00	8,541.49
41430	BASINGER, RYAN A.	2,330.78	84.00	.00	.00	.00	.00	.00	.00	.00	1,645.20
41191	HOUGE, CLINTON J.	2,724.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,902.39
41453	LEHMAN, MICHEAL L.	2,484.78	84.00	.00	.00	.00	.00	.00	.00	.00	1,836.49
41465	LOWE, ANDREW T.	2,281.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,585.13
41479	LUFT, ANTHONY J.	2,406.10	84.00	.00	.00	.00	.00	.00	.00	.00	1,777.80
41230	MCKINLEY, ERIC K.	2,676.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,933.15
41110	MORK, SHILOH B.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,112.17
41471	MOURLAM, DALTON G.	2,246.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,580.82
41225	PRITCHARD, BRANDON D.	2,488.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,750.68
41482	RICHARDSON, COLT A.	2,411.82	84.00	.00	.00	.00	.00	.00	.00	.00	1,784.63
41426	ROSE, DYLAN M.	2,533.27	84.00	.00	.00	.00	.00	.00	.00	.00	1,759.36
41450	THUMMA, STEVEN L.	2,395.58	86.00	82.35	.00	.00	.00	.00	.00	.00	1,461.74
41495	WATKINS, MARK D.	2,381.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,750.26

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 POLICE DEPARTMENT-O:											
		13	32,534.17	1,090.00	82.35	.00	.00	.00	.00	.00	22,879.82
81291	ASKLUND, ANTHONY T.	920.75	63.50	.00	.00	.00	.00	.00	.00	.00	723.38
81672	CRYSTAL, EVERETT T.	800.00	64.00	.00	.00	.00	.00	.00	.00	.00	636.78
81697	FARO, FRANK L.	490.00	40.00	.00	.00	.00	.00	.00	.00	.00	409.69
81713	FOLEY, PATRICK R.	480.00	40.00	.00	.00	.00	.00	.00	.00	.00	406.47
81712	GARVEY, ROGER A.	540.00	45.00	.00	.00	.00	.00	.00	.00	.00	477.96
70980	HARMS, BRIAN K.	1,685.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,242.95
81714	MCBURNEY, BRAYZIN	648.00	54.00	.00	.00	.00	.00	.00	.00	.00	535.45
81617	OLSON, NICHOLAS L.	819.00	63.00	.00	.00	.00	.00	.00	.00	650.34	.00
51195	RODEN, JACOB J.	1,823.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,220.52
81662	VASQUEZ, MICHAEL R.	777.75	61.00	.00	.00	.00	.00	.00	.00	.00	610.72
Total PUBLIC GROUNDS:											
		10	8,984.32	590.50	.00	.00	.00	.00	.00	650.34	6,263.92
61200	ALCAZAR, MATTHEW D.	2,060.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,188.71
61068	HISLER, KATHY J.	780.12	49.50	.00	.00	.00	.00	.00	.00	.00	573.53
20025	WETZLER, KENNETH L.	3,437.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,105.13
Total PUBLIC WORKS:											
		3	6,277.72	209.50	.00	.00	.00	.00	.00	.00	3,867.37
81653	BINDER, MEREDITH K.	184.00	20.00	.00	.00	.00	.00	.00	.00	169.92	.00
81726	BINDER, RILEY K.	35.00	4.00	.00	.00	.00	.00	.00	.00	.00	32.32
81669	DRAEGER, MAKAYLEE M.	129.19	13.25	.00	.00	.00	.00	.00	.00	.00	118.31
70100	FLAWS, LARRY J.	2,544.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,710.37
81708	GALLETINE, ABIGAIL M.	54.00	6.00	.00	.00	.00	.00	.00	.00	49.87	.00
81702	GAMBLE, ALYSSA P.	89.00	10.00	.00	.00	.00	.00	.00	.00	82.19	.00
70107	GLASCOCK, MARK A.	2,033.20	88.00	.00	265.20	.00	.00	.00	.00	.00	1,333.79
81711	HANSEN, ELLA M.	70.00	8.00	.00	.00	.00	.00	.00	.00	.00	64.64
81735	HANUS, RODNEY C.	1,560.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,098.48
81690	HURT, TIM E.	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
70975	LESHER, BREANNE M.	2,144.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,413.44
81594	MCBURNEY, SONYA L.	736.45	55.00	.00	.00	.00	.00	.00	.00	.00	556.86
81673	MCKEE, BRONWYN E.	55.00	6.00	.00	.00	.00	.00	.00	.00	.00	50.79
81689	NELSEN, DENISE L.	712.00	46.75	.00	.00	.00	.00	.00	.00	.00	571.96
81665	PRUISMANN, LINDA A.	787.16	48.50	.00	.00	.00	.00	.00	.00	.00	592.81
81719	SCHULTZ, CAMDEN J.	51.50	6.00	.00	.00	.00	.00	.00	.00	.00	47.56
81703	SEISER, DAWSON K.	273.00	30.00	.00	.00	.00	.00	.00	.00	.00	248.11
81699	WHITMORE, MAX F.	114.00	12.00	.00	.00	.00	.00	.00	.00	104.28	.00
Total RECREATION:											
		18	11,620.30	597.50	.00	265.20	.00	.00	.00	406.26	7,883.76
51187	BAHRENFUSS, BRANDON D.	2,723.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,877.97
51210	DANIELS, JACOB S.	984.18	32.00	.00	.00	.00	.00	.00	.00	.00	695.91
51178	DOOLITTLE, DAN L	550.00	25.00	.00	.00	.00	.00	.00	.00	.00	454.70
51189	MACRUNNEL, MATTHEW A.	1,827.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,305.77
51200	MCKIBBAN, JACOB D.	1,900.12	82.25	.00	76.92	.00	.00	.00	.00	.00	1,346.24
31195	PETERSON, RICK E.	2,318.80	96.75	.00	300.96	.00	.00	.00	.00	.00	1,605.38
51190	RATCLIFF, BRETT D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.76
51184	WILLIAMS, ZACHARY W.	2,187.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,466.09
51205	YOUNGDALE, COLE C.	2,328.00	94.00	.00	216.00	.00	.00	.00	.00	.00	1,628.62

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	16,818.70	650.00	.00	593.88	.00	.00	.00	.00	11,704.44
30772	DINGMAN, CHAD M.	2,209.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,639.83
30977	JACKSON, JEFFREY S.	1,972.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,366.47
31179	WEST, JOHN A.	2,188.51	89.00	.00	.00	.00	.00	.00	.00	.00	1,561.07
Total WASTEWATER:											
		3	6,370.11	249.00	.00	.00	.00	.00	.00	.00	4,567.37
31189	CHAMBERS, TODD A.	2,471.80	85.00	.00	.00	.00	.00	.00	.00	.00	1,628.18
31191	DANIELSON, TIMOTHY E.	3,833.28	96.00	.00	.00	.00	.00	.00	.00	.00	2,582.87
31220	FARWELL, GREGORY A.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,461.51
31215	KNOWLES, NICHOLAS A.	2,482.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,670.32
31225	PARKER, LOGAN M.	468.00	39.00	.00	.00	.00	.00	.00	.00	.00	432.19
Total WATER PLANT:											
		5	11,335.48	380.00	.00	.00	.00	.00	.00	.00	7,775.07
Grand Totals:											
		119	179,943.01	6,614.50	82.35	1,545.48	346.24	.00	2,379.00	262.28	2,371.77

RESOLUTION NO. 2021 –

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,012,383.29 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 20th day of September, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
OLIVER BROWN, ANNA LISA (7325)							
062221	2	Adjustmen	ELECTRIC REFUND	06/22/2021	101.80-	03/22	601-23-80-5903-980
Total 062221:					101.80-		
Total OLIVER BROWN, ANNA LISA (7325):					101.80-		
Total 07/06/2021:					101.80-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PLASTIC RECYCLING/IOWA FALLS, INC (7291)							
0127294-IN	2	Adjustmen	BENCH - CLASS OF 1967	07/14/2021	541.12-	03/22	534-23-42-5221-318
Total 0127294-IN:					541.12-		
0127295-IN	2	Adjustmen	BENCH - CLIFF & DOROTHY HAYES	07/14/2021	450.00-	03/22	534-23-42-5221-318
Total 0127295-IN:					450.00-		
Total PLASTIC RECYCLING/IOWA FALLS, INC (7291):					991.12-		
Total 08/16/2021:					991.12-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BUSCH MOTORS, LLC (7370)							
090821	1	Invoice	ALTEC BACKYARD DIGGER	09/08/2021	46,106.78	03/22	601-41-52-5935-512
Total 090821:					46,106.78		
Total BUSCH MOTORS, LLC (7370):					46,106.78		
Total 09/09/2021:					46,106.78		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RACHEL CLAGETT & (7372)							
091521	1	Invoice	DOWN PAYMENT ASSISTANCE	09/15/2021	5,200.00	03/22	228-23-36-5391-299
Total 091521:					5,200.00		
Total RACHEL CLAGETT & (7372):					5,200.00		
Total 09/15/2021:					5,200.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWER AND DRAIN CLEANING (5369)							
5358	1	Invoice	SLIP LINE ON EDGEWOOD	08/18/2021	10,593.00	03/22	603-23-71-5673-229
Total 5358:					10,593.00		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					10,593.00		
AFLAC, INC. (20)							
917432 09/1	1	Invoice	AFLAC PREMIUMS	09/13/2021	1,929.68	03/22	902-11215
Total 917432 09/13/21:					1,929.68		
Total AFLAC, INC. (20):					1,929.68		
AG SOLUTIONS GROUP (7373)							
P47096	1	Invoice	VALVE FOR SPRAYER	09/08/2021	183.40	03/22	100-22-42-5210-314
Total P47096:					183.40		
Total AG SOLUTIONS GROUP (7373):					183.40		
AGSOURCE (4458)							
PS-INV1560	1	Invoice	INDOOR POOL WATER TESTING	08/24/2021	39.00	03/22	100-22-42-5233-299
Total PS-INV156013:					39.00		
Total AGSOURCE (4458):					39.00		
AMERICAN TEST CENTER (5923)							
2211930	1	Invoice	ANNUAL LADDER TESTING	09/07/2021	1,465.00	03/22	100-21-22-5140-314
Total 2211930:					1,465.00		
Total AMERICAN TEST CENTER (5923):					1,465.00		
ANDERSON, ALEXIS (6519)							
1014680206	1	Invoice	CUSTOMER DEPOSIT REFUND	09/13/2021	34.19	03/22	601-21011
Total 1014680206:					34.19		
Total ANDERSON, ALEXIS (6519):					34.19		
ARNOLD MOTOR SUPPLY (68)							
26NV055879	1	Invoice	W TWIN SHELTER	08/27/2021	86.70	03/22	100-22-42-5210-880
Total 26NV055879:					86.70		
26NV056068	1	Invoice	NO TOUCH TIRE CARE	08/31/2021	4.99	03/22	100-21-21-5110-227
Total 26NV056068:					4.99		
26NV056130	1	Invoice	VEHICLE MAINTENANCE SUPPLIES	09/01/2021	63.19	03/22	100-21-22-5140-314
Total 26NV056130:					63.19		
26NV056227	1	Invoice	FUEL PUMP ASSEMBLY CHEVY TK#64	09/03/2021	207.98	03/22	100-23-42-5371-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 26NV056227:					207.98		
26NV06536	1	Invoice	PERFECT VIEW/CAR #4	09/10/2021	17.98	03/22	100-21-21-5110-227
Total 26NV06536:					17.98		
Total ARNOLD MOTOR SUPPLY (68):					380.84		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	09/08/2021	11.85	03/22	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	09/08/2021	11.84	03/22	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	09/08/2021	11.84	03/22	601-23-51-5566-234
Total 0976116930 09/08/21:					35.53		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	09/09/2021	42.45	03/22	602-23-61-5642-234
Total 5978424719 09/09/21:					42.45		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	09/09/2021	35.55	03/22	602-23-61-5642-234
Total 6506969580 09/09/21:					35.55		
Total BLACK HILLS ENERGY (3466):					113.53		
BOLTON & MENK INC. (106)							
0274722	1	Invoice	CONSULTING SVC - NPDES DISCHARGE PE	08/30/2021	610.00	03/22	603-23-70-5923-212
Total 0274722:					610.00		
0274723	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	08/30/2021	3,634.70	03/22	603-23-70-5652-860
Total 0274723:					3,634.70		
Total BOLTON & MENK INC. (106):					4,244.70		
BOMGAARS (5165)							
62762023	1	Invoice	ELASTOMERIC COATING & ROLLER COVER	08/23/2021	69.97	03/22	602-23-61-5642-318
Total 62762023:					69.97		
62763450	1	Invoice	DEHUMIDIFIER & SUPPLIES COURTHOUSE	08/27/2021	205.36	03/22	100-22-42-5221-318
Total 62763450:					205.36		
62764581	1	Invoice	SOCKET ADAPTERS	08/30/2021	7.98	03/22	601-23-52-5588-311
Total 62764581:					7.98		
62764739	1	Invoice	CONDUIT CEMENT & COUPLING	08/31/2021	11.38	03/22	601-23-52-5588-318
Total 62764739:					11.38		
62765277	1	Invoice	2 PIKSTIKS	09/01/2021	49.98	03/22	100-22-42-5210-311
62765277	2	Invoice	CHAIN	09/01/2021	42.98	03/22	100-22-42-5210-314
62765277	3	Invoice	DOWN SPOUT ADAPTERS	09/01/2021	9.98	03/22	100-22-42-5221-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62765277:					102.94		
62767321	1	Invoice	GLOVES-KNEE BOOT-HIVIS JACKET-DEWAL	09/07/2021	135.20	03/22	204-23-30-5310-312
62767321	2	Invoice	GLOVES-KNEE BOOT-HIVIS JACKET-DEWAL	09/07/2021	41.15	03/22	602-23-62-5662-312
62767321	3	Invoice	GLOVES-KNEE BOOT-HIVIS JACKET-DEWAL	09/07/2021	19.59	03/22	603-23-71-5662-312
62767321	4	Invoice	BLEACH & POLY SHEETING	09/07/2021	39.53	03/22	204-23-30-5310-318
Total 62767321:					235.47		
62767666	1	Invoice	NOZZLE FOR SLAKER HOSE	09/08/2021	15.99	03/22	602-23-61-5642-318
Total 62767666:					15.99		
62768032	1	Invoice	LINE HEAD & TRIMMER LINE	09/09/2021	45.98	03/22	100-23-42-5371-314
62768032	2	Invoice	DOWN SPOUT ADAPTERS	09/09/2021	44.41	03/22	100-22-42-5221-310
Total 62768032:					90.39		
62768051	1	Invoice	SCREWS/LED BULBS	09/09/2021	6.37	03/22	100-24-16-5420-317
62768051	2	Invoice	SCREWS/LED BULBS	09/09/2021	23.36	03/22	601-24-16-5921-317
62768051	3	Invoice	SCREWS/LED BULBS	09/09/2021	6.37	03/22	602-24-16-5921-317
62768051	4	Invoice	SCREWS/LED BULBS	09/09/2021	6.37	03/22	603-24-16-5921-317
Total 62768051:					42.47		
62768066	1	Invoice	RETURN LED BULBS	09/09/2021	4.80-	03/22	100-24-16-5420-317
62768066	2	Invoice	RETURN LED BULBS	09/09/2021	17.58-	03/22	601-24-16-5921-317
62768066	3	Invoice	RETURN LED BULBS	09/09/2021	4.80-	03/22	602-24-16-5921-317
62768066	4	Invoice	RETURN LED BULBS	09/09/2021	4.80-	03/22	603-24-16-5921-317
Total 62768066:					31.98-		
62769495	1	Invoice	SELF TAPPING SCREWS	09/13/2021	1.57	03/22	100-24-16-5420-317
62769495	2	Invoice	SELF TAPPING SCREWS	09/13/2021	5.78	03/22	601-24-16-5921-317
62769495	3	Invoice	SELF TAPPING SCREWS	09/13/2021	1.57	03/22	602-24-16-5921-317
62769495	4	Invoice	SELF TAPPING SCREWS	09/13/2021	1.57	03/22	603-24-16-5921-317
Total 62769495:					10.49		
Total BOMGAARS (5165):					760.46		
BROOKLYN CONSTRUCTION (5293)							
8/12/2021	1	Invoice	WELD FUEL TANK OFF ST TK#26	08/12/2021	250.00	03/22	204-23-30-5310-227
Total 8/12/2021:					250.00		
Total BROOKLYN CONSTRUCTION (5293):					250.00		
BROWN SUPPLY COMPANY, INC. (122)							
113505	1	Invoice	HYDRANT UPDATE MATERIALS	08/26/2021	3,867.00	03/22	602-23-62-5662-318
Total 113505:					3,867.00		
113508	1	Invoice	12" HYDRANT EXT	08/26/2021	575.00	03/22	602-23-62-5662-318
113508	2	Invoice	MANHOLE RISERS & HYMAX COUPLING	08/26/2021	1,020.00	03/22	603-23-71-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 113508:					1,595.00		
Total BROWN SUPPLY COMPANY, INC. (122):					5,462.00		
CAPITAL SANITARY SUPPLY (6096)							
C333165A	1	Invoice	PARKS & CEMETERY SUPPLIES	08/25/2021	30.00	03/22	100-22-42-5210-318
C333165A	2	Invoice	PARKS & CEMETERY SUPPLIES	08/25/2021	31.53	03/22	100-23-42-5371-318
Total C333165A:					61.53		
C333165B	1	Invoice	W-TWIN 1=SANITARY NAPKIN RECEPTACLE	08/31/2021	49.49	03/22	100-22-42-5210-880
Total C333165B:					49.49		
C333165C	1	Invoice	W-TWIN BAL OF SANITARY NAPKIN RECEPT	09/09/2021	80.96	03/22	100-22-42-5210-880
Total C333165C:					80.96		
C333403	1	Invoice	W TWIN SHELTER - DISP INTUITION SENSO	08/31/2021	79.17	03/22	100-22-42-5210-880
Total C333403:					79.17		
C333707	1	Invoice	FH CLEANING SUPPLIES	08/25/2021	204.26	03/22	100-22-42-5233-318
Total C333707:					204.26		
C334075	1	Invoice	PAPER TOWELS & MOP HEAD	08/31/2021	123.02	03/22	204-23-30-5310-318
Total C334075:					123.02		
C334226	1	Invoice	COPY PAPER	09/09/2021	7.65	03/22	100-21-22-5140-316
C334226	2	Invoice	COPY PAPER	09/09/2021	7.65	03/22	204-23-30-5310-316
C334226	3	Invoice	COPY PAPER	09/09/2021	7.65	03/22	603-23-70-5921-316
C334226	4	Invoice	COPY PAPER	09/09/2021	7.65	03/22	100-23-42-5371-316
C334226	5	Invoice	COPY PAPER	09/09/2021	7.65	03/22	602-23-61-5921-316
C334226	6	Invoice	COPY PAPER	09/09/2021	7.65	03/22	100-21-18-5190-316
C334226	7	Invoice	COPY PAPER	09/09/2021	7.65	03/22	100-23-43-5361-316
C334226	8	Invoice	COPY PAPER	09/09/2021	7.65	03/22	601-24-16-5921-316
C334226	9	Invoice	COPY PAPER	09/09/2021	7.65	03/22	100-22-42-5233-316
C334226	10	Invoice	COPY PAPER	09/09/2021	7.65	03/22	601-23-52-5921-316
C334226	11	Invoice	COPY PAPER	09/09/2021	7.65	03/22	100-21-21-5110-316
C334226	12	Invoice	COPY PAPER	09/09/2021	7.65	03/22	100-24-18-5470-316
C334226	13	Invoice	COPY PAPER	09/09/2021	7.89	03/22	100-24-12-5430-316
C334226	14	Invoice	COPY PAPER	09/09/2021	14.35	03/22	602-23-81-5921-316
C334226	15	Invoice	COPY PAPER	09/09/2021	3.69	03/22	603-23-81-5921-316
C334226	16	Invoice	COPY PAPER	09/09/2021	24.76	03/22	601-23-81-5921-316
C334226	17	Invoice	COPY PAPER	09/09/2021	4.34	03/22	100-24-14-5435-316
C334226	18	Invoice	COPY PAPER	09/09/2021	9.08	03/22	602-23-80-5921-316
C334226	19	Invoice	COPY PAPER	09/09/2021	3.05	03/22	603-23-80-5921-316
C334226	20	Invoice	COPY PAPER	09/09/2021	23.15	03/22	601-23-80-5921-316
C334226	21	Invoice	COPY PAPER	09/09/2021	2.26	03/22	100-24-30-5380-316
C334226	22	Invoice	COPY PAPER	09/09/2021	2.26	03/22	601-24-30-5380-316
C334226	23	Invoice	COPY PAPER	09/09/2021	2.26	03/22	602-24-30-5380-316
C334226	24	Invoice	COPY PAPER	09/09/2021	2.26	03/22	603-24-30-5380-316
Total C334226:					191.15		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CAPITAL SANITARY SUPPLY (6096):					789.58		
CAQUELIN, BRANDON (3407)							
090321	1	Invoice	METER DEPOSIT REFUND	09/03/2021	250.00	03/22	601-21011
Total 090321:					250.00		
Total CAQUELIN, BRANDON (3407):					250.00		
CARD SERVICES (140)							
0000 09/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	.05	03/22	100-24-30-5380-315
0000 09/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	.05	03/22	601-24-30-5380-315
0000 09/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	.05	03/22	602-24-30-5380-315
0000 09/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	.05	03/22	603-24-30-5380-315
0000 09/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	.49	03/22	100-21-18-5190-315
0000 09/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	2.59	03/22	100-21-22-5140-315
0000 09/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	11.54	03/22	100-24-14-5435-315
0000 09/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	10.52	03/22	601-23-52-5935-315
0000 09/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	1.33	03/22	601-23-80-5935-315
0000 09/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	1.33	03/22	602-23-80-5935-315
0000 09/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	22.82	03/22	100-21-21-5110-315
0000 09/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	5.57	03/22	100-22-42-5210-315
0000 09/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	5.57	03/22	100-23-42-5371-315
0000 09/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	.64	03/22	100-22-42-5233-315
0000 09/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	18.09	03/22	204-23-30-5310-315
0000 09/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	2.11	03/22	603-23-70-5935-315
0000 09/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2021	2.20	03/22	602-23-61-5935-315
0000 09/01/2	18	Invoice	BUSINESS CARDS/SIMPSON	09/01/2021	21.40	03/22	100-21-18-5190-318
0000 09/01/2	19	Invoice	COVID-19 ANTIGEN SELF TEST	09/01/2021	33.59	03/22	100-24-36-5480-319
0000 09/01/2	20	Invoice	COVID-19 ANTIGEN SELF TEST	09/01/2021	23.99	03/22	601-23-36-5480-319
0000 09/01/2	21	Invoice	COVID-19 ANTIGEN SELF TEST	09/01/2021	19.19	03/22	602-23-36-5480-319
0000 09/01/2	22	Invoice	COVID-19 ANTIGEN SELF TEST	09/01/2021	19.19	03/22	603-23-36-5480-319
0000 09/01/2	23	Invoice	FACTORY LIGHTS FOR PUMP ROOM	09/01/2021	291.80	03/22	602-23-61-5651-310
Total 0000 09/01/21:					494.16		
0001 09/01/2	1	Invoice	HALLOWEEN BAGS	09/01/2021	618.82	03/22	100-21-21-5110-318
0001 09/01/2	2	Invoice	MISC OFFICER SUPPLIES	09/01/2021	246.06	03/22	100-21-21-5110-318
0001 09/01/2	3	Invoice	DISPATCHER TRAINING	09/01/2021	320.45	03/22	100-21-21-5180-231
Total 0001 09/01/21:					1,185.33		
0002 09/01/2	1	Invoice	MOLD TESTING	09/01/2021	819.51	03/22	100-22-42-5221-880
0002 09/01/2	2	Invoice	VACUUM BATTERY	09/01/2021	37.44	03/22	100-22-42-5233-318
Total 0002 09/01/21:					856.95		
0003 09/01/2	1	Invoice	SECURITY SSL CERTIFICATE	09/01/2021	37.35	03/22	100-24-16-5420-215
0003 09/01/2	2	Invoice	SECURITY SSL CERTIFICATE	09/01/2021	136.95	03/22	601-24-16-5930-215
0003 09/01/2	3	Invoice	SECURITY SSL CERTIFICATE	09/01/2021	37.35	03/22	602-24-16-5930-215
0003 09/01/2	4	Invoice	SECURITY SSL CERTIFICATE	09/01/2021	37.35	03/22	603-24-16-5930-215
Total 0003 09/01/21:					249.00		
0004 09/01/2	1	Invoice	MEDICAL SUPPLIES	09/01/2021	7.67	03/22	100-24-14-5435-319
0004 09/01/2	2	Invoice	MEDICAL SUPPLIES	09/01/2021	55.37	03/22	601-23-80-5905-319
0004 09/01/2	3	Invoice	MEDICAL SUPPLIES	09/01/2021	17.04	03/22	602-23-80-5905-319
0004 09/01/2	4	Invoice	MEDICAL SUPPLIES	09/01/2021	5.10	03/22	603-23-80-5905-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 09/01/2	5	Invoice	CONFERENCING SYSTEM/COUNCIL MEETIN	09/01/2021	850.15	03/22	100-22-12-5370-318
0004 09/01/2	6	Invoice	IACMA DUES/ORTIZ-HERNANDEZ	09/01/2021	30.00	03/22	100-24-12-5430-215
0004 09/01/2	7	Invoice	IACMA DUES/ORTIZ-HERNANDEZ	09/01/2021	82.50	03/22	601-23-81-5930-215
0004 09/01/2	8	Invoice	IACMA DUES/ORTIZ-HERNANDEZ	09/01/2021	18.75	03/22	602-23-81-5930-215
0004 09/01/2	9	Invoice	IACMA DUES/ORTIZ-HERNANDEZ	09/01/2021	18.75	03/22	603-23-81-5930-215
0004 09/01/2	10	Invoice	ZOOM LICENSE-CITY MGR	09/01/2021	19.34	03/22	100-24-12-5430-215
0004 09/01/2	11	Invoice	ZOOM LICENSE-CITY MGR	09/01/2021	53.17	03/22	601-23-81-5930-215
0004 09/01/2	12	Invoice	ZOOM LICENSE-CITY MGR	09/01/2021	12.08	03/22	602-23-81-5930-215
0004 09/01/2	13	Invoice	ZOOM LICENSE-CITY MGR	09/01/2021	12.08	03/22	603-23-81-5930-215
0004 09/01/2	14	Invoice	CREDIT-LEAGUE CONF REG	09/01/2021	10.35-	03/22	100-24-14-5436-232
0004 09/01/2	15	Invoice	CREDIT-LEAGUE CONF REG	09/01/2021	74.75-	03/22	601-23-80-5926-232
0004 09/01/2	16	Invoice	CREDIT-LEAGUE CONF REG	09/01/2021	23.00-	03/22	602-23-80-5926-232
0004 09/01/2	17	Invoice	CREDIT-LEAGUE CONF REG	09/01/2021	6.90-	03/22	603-23-80-5926-232
0004 09/01/2	18	Invoice	FLAGS	09/01/2021	44.10	03/22	100-24-36-5480-318
0004 09/01/2	19	Invoice	FLAGS	09/01/2021	31.50	03/22	601-23-36-5480-318
0004 09/01/2	20	Invoice	FLAGS	09/01/2021	25.20	03/22	602-23-36-5480-318
0004 09/01/2	21	Invoice	FLAGS	09/01/2021	25.20	03/22	603-23-36-5480-318
0004 09/01/2	22	Invoice	TRAINING/CHELESVIG	09/01/2021	60.67	03/22	100-24-12-5430-231
0004 09/01/2	23	Invoice	TRAINING/CHELESVIG	09/01/2021	166.83	03/22	601-23-81-5926-231
0004 09/01/2	24	Invoice	TRAINING/CHELESVIG	09/01/2021	37.92	03/22	602-23-81-5926-231
0004 09/01/2	25	Invoice	TRAINING/CHELESVIG	09/01/2021	37.91	03/22	603-23-81-5926-231
0004 09/01/2	26	Invoice	ICMA DIGITAL MTG REG	09/01/2021	129.80	03/22	100-24-12-5430-232
0004 09/01/2	27	Invoice	ICMA DIGITAL MTG REG	09/01/2021	356.95	03/22	601-23-81-5926-232
0004 09/01/2	28	Invoice	ICMA DIGITAL MTG REG	09/01/2021	81.13	03/22	602-23-81-5926-232
0004 09/01/2	29	Invoice	ICMA DIGITAL MTG REG	09/01/2021	81.12	03/22	603-23-81-5926-232
Total 0004 09/01/21:					2,145.33		
0005 09/01/2	1	Invoice	POSTAGE EXPENSE	09/01/2021	15.50	03/22	100-24-18-5470-221
Total 0005 09/01/21:					15.50		
0221 09/01/2	1	Invoice	TONER	09/01/2021	269.23	03/22	100-21-22-5140-316
0221 09/01/2	2	Invoice	HAZMAT BOOMS	09/01/2021	166.90	03/22	100-21-22-5140-318
0221 09/01/2	3	Invoice	UNIFORM SHIRTS	09/01/2021	234.51	03/22	100-21-22-5140-312
Total 0221 09/01/21:					670.64		
0239 09/01/2	1	Invoice	HI-VIS SHIRTS	09/01/2021	435.58	03/22	204-23-30-5310-312
0239 09/01/2	2	Invoice	HI-VIS SHIRTS	09/01/2021	132.57	03/22	602-23-62-5662-312
0239 09/01/2	3	Invoice	HI-VIS SHIRTS	09/01/2021	63.13	03/22	603-23-71-5662-312
0239 09/01/2	4	Invoice	SLOPED SHOP DESK/MECHANIC	09/01/2021	384.32	03/22	204-23-30-5310-316
0239 09/01/2	5	Invoice	ROCKER SWITCH	09/01/2021	13.40	03/22	204-23-30-5310-318
0239 09/01/2	6	Invoice	ROCKER SWITCH	09/01/2021	4.08	03/22	602-23-62-5662-318
0239 09/01/2	7	Invoice	ROCKER SWITCH	09/01/2021	1.93	03/22	603-23-71-5662-318
0239 09/01/2	8	Invoice	FUEL	09/01/2021	24.86	03/22	204-23-30-5310-232
0239 09/01/2	9	Invoice	MEALS	09/01/2021	21.17	03/22	204-23-30-5310-232
0239 09/01/2	10	Invoice	MEALS	09/01/2021	6.44	03/22	602-23-62-5926-232
0239 09/01/2	11	Invoice	MEALS	09/01/2021	3.07	03/22	603-23-71-5926-232
0239 09/01/2	12	Invoice	FUEL	09/01/2021	7.57	03/22	602-23-62-5926-232
0239 09/01/2	13	Invoice	FUEL	09/01/2021	3.60	03/22	603-23-71-5926-232
0239 09/01/2	14	Invoice	MEALS	09/01/2021	33.37	03/22	204-23-30-5310-232
0239 09/01/2	15	Invoice	MEALS	09/01/2021	10.16	03/22	602-23-62-5926-232
0239 09/01/2	16	Invoice	MEALS	09/01/2021	4.84	03/22	603-23-71-5926-232
0239 09/01/2	17	Invoice	MEALS	09/01/2021	51.47	03/22	204-23-30-5310-232
0239 09/01/2	18	Invoice	MEALS	09/01/2021	15.66	03/22	602-23-62-5926-232
0239 09/01/2	19	Invoice	MEALS	09/01/2021	7.46	03/22	603-23-71-5926-232
0239 09/01/2	20	Invoice	MEALS	09/01/2021	34.50	03/22	204-23-30-5310-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0239 09/01/2	21	Invoice	MEAL	09/01/2021	10.50	03/22	602-23-62-5926-232
0239 09/01/2	22	Invoice	MEALS	09/01/2021	5.00	03/22	603-23-71-5926-232
0239 09/01/2	23	Invoice	FLAMMABLE CABINET	09/01/2021	1,602.23	03/22	204-23-30-5310-318
Total 0239 09/01/21:					2,876.91		
0254 09/01/2	1	Invoice	VEHICLE EXPENSE	09/01/2021	173.03	03/22	100-21-21-5110-227
0254 09/01/2	2	Invoice	SAFETY EQUIPMENT	09/01/2021	371.68	03/22	100-21-21-5110-312
0254 09/01/2	3	Invoice	CREDIT-FRAUD	09/01/2021	17.99	03/22	100-21-21-5110-318
Total 0254 09/01/21:					526.72		
Total CARD SERVICES (140):					9,020.54		
CENTRAL IOWA BLDG SUPPLY (1298)							
10091634	1	Invoice	1 BUNDLE CONDUIT - W TWIN SHELTER	08/31/2021	34.70	03/22	100-22-42-5210-880
10091634	2	Invoice	1 BUNDLE CONDUIT - LINE STOCK	08/31/2021	34.70	03/22	601-23-52-5588-318
Total 10091634:					69.40		
10091769	1	Invoice	MATERIAL FOR HAND RAIL BETWEEN FUEL	09/07/2021	269.52	03/22	204-23-30-5310-318
Total 10091769:					269.52		
Total CENTRAL IOWA BLDG SUPPLY (1298):					338.92		
CENTRAL IOWA DISTRIBUTING, INC (153)							
215855	1	Invoice	DISPOSABLE TOWELS & GERMICIDE	09/02/2021	225.50	03/22	603-23-70-5642-318
Total 215855:					225.50		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					225.50		
CENTURY LINK (4614)							
E65-4065 09/	1	Invoice	ALARM CIRCUIT LINE	09/01/2021	148.00	03/22	100-21-22-5140-230
Total E65-4065 09/01/21:					148.00		
Total CENTURY LINK (4614):					148.00		
Ci CONCRETE INC. (6909)							
196982	1	Invoice	CONCRETE - E TWIN BENCH	08/30/2021	204.34	03/22	100-22-42-5210-318
196982	2	Invoice	CONCRETE - ST DEPT (split w/ E-TWIN BENC	08/30/2021	204.34	03/22	204-23-30-5310-318
Total 196982:					408.68		
197291	1	Invoice	CONCRETE - 9.5yd - SAN MANHOLE UPDATE	09/10/2021	1,267.97	03/22	603-23-71-5662-318
Total 197291:					1,267.97		
Total Ci CONCRETE INC. (6909):					1,676.65		
CITY OF WEBSTER CITY (176)							
091021	1	Invoice	ERROR ON REFUND GIVEN	09/10/2021	101.80	03/22	601-23-80-5903-980
Total 091021:					101.80		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CITY OF WEBSTER CITY (176):					101.80		
COMBINED SYSTEMS TECH, INC. (4548)							
148267	1	Invoice	SONIC WALL SETUP	08/13/2021	551.81	03/22	100-24-16-5420-215
148267	2	Invoice	SONIC WALL SETUP	08/13/2021	2,023.32	03/22	601-24-16-5930-215
148267	3	Invoice	SONIC WALL SETUP	08/13/2021	551.81	03/22	602-24-16-5930-215
148267	4	Invoice	SONIC WALL SETUP	08/13/2021	551.81	03/22	603-24-16-5930-215
Total 148267:					3,678.75		
148549	1	Invoice	NEW SONIC WALL SUPPORT	08/31/2021	10.13	03/22	100-24-16-5420-215
148549	2	Invoice	NEW SONIC WALL SUPPORT	08/31/2021	37.11	03/22	601-24-16-5930-215
148549	3	Invoice	NEW SONIC WALL SUPPORT	08/31/2021	10.13	03/22	602-24-16-5930-215
148549	4	Invoice	NEW SONIC WALL SUPPORT	08/31/2021	10.13	03/22	603-24-16-5930-215
Total 148549:					67.50		
Total COMBINED SYSTEMS TECH, INC. (4548):					3,746.25		
CORN BELT POWER COOP, INC. (197)							
090821	1	Invoice	REFUND CB FOR DUPLICATE REBATE/WEL	09/08/2021	90.00	03/22	601-23-53-5588-212
Total 090821:					90.00		
Total CORN BELT POWER COOP, INC. (197):					90.00		
COUNSEL OFFICE & DOCUMENT (3995)							
23AR778177	1	Invoice	PRINTER CONTRACT - WATER PLANT	09/10/2021	32.30	03/22	602-23-61-5931-225
Total 23AR778177:					32.30		
23AR778178	1	Invoice	PRINTER CONTRACT - LINE DEPT	09/10/2021	30.50	03/22	601-23-52-5931-225
Total 23AR778178:					30.50		
23AR778179	1	Invoice	PRINTER CONTRACT - WASTEWATER	09/10/2021	20.43	03/22	603-23-70-5931-225
Total 23AR778179:					20.43		
23AR778180	1	Invoice	RICOH5300DN - UTILITY	09/10/2021	8.16	03/22	100-24-14-5435-225
23AR778180	2	Invoice	RICOH5300DN - UTILITY	09/10/2021	58.94	03/22	601-23-80-5931-225
23AR778180	3	Invoice	RICOH5300DN - UTILITY	09/10/2021	18.14	03/22	602-23-80-5931-225
23AR778180	4	Invoice	RICOH5300DN - UTILITY	09/10/2021	5.44	03/22	603-23-80-5931-225
Total 23AR778180:					90.68		
Total COUNSEL OFFICE & DOCUMENT (3995):					173.91		
CRESCENT ELECTRIC SUPPLY (203)							
S509443848.	1	Invoice	WIRING MATERIALS FOR W TWIN SHELTER	08/18/2021	791.30	03/22	100-22-42-5210-880
S509443848.	2	Invoice	TWIST GUARDS - TK#11 STOCK	08/18/2021	40.29	03/22	601-23-52-5588-318
Total S509443848.001:					831.59		
Total CRESCENT ELECTRIC SUPPLY (203):					831.59		
CTS LANGUAGE LINK (6323)							
195475	1	Invoice	TELE LANGUAGE TRANSLATION/PD	09/01/2021	96.01	03/22	100-21-21-5110-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
195475	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	09/01/2021	12.14	03/22	601-23-80-5930-299
Total 195475:					108.15		
Total CTS LANGUAGE LINK (6323):					108.15		
DAILY FREEMAN JOURNAL, INC. (211)							
000096 08/3	1	Invoice	RECYCLING ADV	08/31/2021	188.80	03/22	100-23-30-5340-235
000096 08/3	2	Invoice	MY HOMETOWN - AUGUST 2021	08/31/2021	99.00	03/22	100-24-12-5430-223
000096 08/3	3	Invoice	MY HOMETOWN - AUGUST 2021	08/31/2021	272.25	03/22	601-23-81-5921-223
000096 08/3	4	Invoice	MY HOMETOWN - AUGUST 2021	08/31/2021	61.87	03/22	602-23-81-5921-223
000096 08/3	5	Invoice	MY HOMETOWN - AUGUST 2021	08/31/2021	61.88	03/22	603-23-81-5921-223
Total 000096 08/31/821:					683.80		
000114 07/31	1	Invoice	RECYCLING ADV	07/31/2021	188.80	03/22	100-23-30-5340-235
000114 07/31	2	Invoice	MY HOMETOWN - JULY 2021	07/31/2021	99.00	03/22	100-24-12-5430-223
000114 07/31	3	Invoice	MY HOMETOWN - JULY 2021	07/31/2021	272.25	03/22	601-23-81-5921-223
000114 07/31	4	Invoice	MY HOMETOWN - JULY 2021	07/31/2021	61.87	03/22	602-23-81-5921-223
000114 07/31	5	Invoice	MY HOMETOWN - JULY 2021	07/31/2021	61.88	03/22	603-23-81-5921-223
Total 000114 07/31/21:					683.80		
7320	1	Invoice	CM 08/16/2021	08/27/2021	248.85	03/22	100-24-14-5435-210
Total 7320:					248.85		
7344	1	Invoice	NOTICE TO ENTER PROPERTY/PD	09/08/2021	48.83	03/22	100-21-21-5110-210
Total 7344:					48.83		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,665.28		
DES MOINES STAMP MANUFACTURING (228)							
1184954	1	Invoice	NAMEPLATE/HOLDER-ORTIZ	07/26/2021	12.90	03/22	100-24-12-5430-316
1184954	2	Invoice	NAMEPLATE/HOLDER-ORTIZ	07/26/2021	35.48	03/22	601-23-81-5921-316
1184954	3	Invoice	NAMEPLATE/HOLDER-ORTIZ	07/26/2021	8.06	03/22	602-23-81-5921-316
1184954	4	Invoice	NAMEPLATE/HOLDER-ORTIZ	07/26/2021	8.06	03/22	603-23-81-5921-316
Total 1184954:					64.50		
Total DES MOINES STAMP MANUFACTURING (228):					64.50		
DESIGNER GRAPHIX PLUS, INC (1214)							
2021-6112	1	Invoice	PW LOGO ON HI-VIS SHIRTS	08/27/2021	57.96	03/22	204-23-30-5310-312
2021-6112	2	Invoice	PW LOGO ON HI-VIS SHIRTS	08/27/2021	17.64	03/22	602-23-62-5662-312
2021-6112	3	Invoice	PW LOGO ON HI-VIS SHIRTS	08/27/2021	8.40	03/22	603-23-71-5662-312
Total 2021-6112:					84.00		
Total DESIGNER GRAPHIX PLUS, INC (1214):					84.00		
DON'S PEST CONTROL (3349)							
3020	1	Invoice	PEST CONTROL/WATER PLANT	09/13/2021	46.00	03/22	602-23-61-5651-299
Total 3020:					46.00		
WASTEWAT	1	Invoice	TREAT LAB AREA FOR ANTS @ WASTEWAT	08/19/2021	50.00	03/22	603-23-70-5653-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WASTEWATER 8-19-21:					50.00		
Total DON'S PEST CONTROL (3349):					96.00		
DOOLITTLE OIL COMPANY, INC. (243)							
49835	1	Invoice	321 PAIL PUMP FOR LOADER #17	08/31/2021	35.28	03/22	204-23-30-5310-314
Total 49835:					35.28		
Total DOOLITTLE OIL COMPANY, INC. (243):					35.28		
ECHO GROUP, INC. (6306)							
S9108982.00	1	Invoice	1/2" x 1-1/2" NIPPLES	08/18/2021	13.07	03/22	601-23-52-5588-318
S9108982.00	2	Invoice	29pc DRILL BITS	08/18/2021	101.65	03/22	601-23-52-5588-311
Total S9108982.001:					114.72		
S9112396.00	1	Invoice	1/2lb BODYCVR	08/23/2021	38.44	03/22	601-23-52-5588-318
Total S9112396.001:					38.44		
Total ECHO GROUP, INC. (6306):					153.16		
ELECTRIC WHOLESALE CO (6967)							
579077	1	Invoice	120/277V COMM SIDE WIRE	08/31/2021	7.25	03/22	100-22-42-5210-880
Total 579077:					7.25		
Total ELECTRIC WHOLESALE CO (6967):					7.25		
ELECTRONIC ENGINEERING-D M (260)							
551000009-1	1	Invoice	RADIO INSTALLATION E33	08/29/2021	429.95	03/22	100-21-22-5140-314
Total 551000009-1:					429.95		
Total ELECTRONIC ENGINEERING-D M (260):					429.95		
EMPLOYEE BENEFIT SYSTEMS (4707)							
091321	1	Invoice	HEALTH INSURANCE - OCT 2021	09/13/2021	8,958.30	03/22	902-11100
091321	2	Invoice	HEALTH INSURANCE - OCT 2021	09/13/2021	99,676.75	03/22	902-11215
Total 091321:					108,635.05		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					108,635.05		
FLETCHER-REINHARDT COMPANY (305)							
S1252027.00	1	Invoice	100 = #2 CU SLEEVES	09/03/2021	609.90	03/22	601-23-52-5588-318
Total S1252027.004:					609.90		
S1253862.00	1	Invoice	"O" DIES FOR CRIMP TOOL	08/26/2021	79.18	03/22	601-23-52-5588-318
Total S1253862.001:					79.18		
S1253862.00	1	Invoice	POLYWATER LUBRICANT	09/01/2021	217.42	03/22	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1253862.002:					217.42		
S12541552.0	1	Invoice	MECHANICAL LUG	09/02/2021	82.93	03/22	601-23-52-5588-318
Total S12541552.001:					82.93		
Total FLETCHER-REINHARDT COMPANY (305):					989.43		
FOSTER MONUMENT COMPANY (4590)							
HALVERSON	1	Invoice	REPLACE BROKEN VASE ON HALVERSON M	09/07/2021	200.00	03/22	100-23-42-5371-318
Total HALVERSON:					200.00		
KNOLL	1	Invoice	REPLACE BROKEN VASES ON SHIRLEY & S	06/02/2021	300.00	03/22	100-23-42-5371-318
Total KNOLL:					300.00		
Total FOSTER MONUMENT COMPANY (4590):					500.00		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
019075596	1	Invoice	BOOTS	08/17/2021	89.25	03/22	100-21-21-5110-312
Total 019075596:					89.25		
019160425	1	Invoice	BALLISTIC VEST/TRAUMA PAK	08/27/2021	567.80	03/22	100-21-21-5110-312
Total 019160425:					567.80		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					657.05		
GERBER AUTO ELECTRIC (342)							
131629	1	Invoice	A/C SVC - 2013 FORD TK (Wastewater)	08/12/2021	91.37	03/22	603-23-70-5935-227
Total 131629:					91.37		
Total GERBER AUTO ELECTRIC (342):					91.37		
GORDON FLESCH COMPANY (6978)							
IN13452420	1	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	11.40	03/22	100-24-12-5430-225
IN13452420	2	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	31.35	03/22	601-23-81-5931-225
IN13452420	3	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	7.13	03/22	602-23-81-5931-225
IN13452420	4	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	7.13	03/22	603-23-81-5931-225
IN13452420	5	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	5.13	03/22	100-24-14-5435-225
IN13452420	6	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	37.05	03/22	601-23-80-5931-225
IN13452420	7	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	11.40	03/22	602-23-80-5931-225
IN13452420	8	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	3.42	03/22	603-23-80-5931-225
IN13452420	9	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	4.85	03/22	100-24-30-5380-225
IN13452420	10	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	4.84	03/22	601-24-30-5380-225
IN13452420	11	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	4.84	03/22	602-24-30-5380-225
IN13452420	12	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	4.84	03/22	603-24-30-5380-225
IN13452420	13	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	18.81	03/22	100-21-18-5190-225
IN13452420	14	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2021	18.81	03/22	100-24-18-5470-225
Total IN13452420:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GRIMES ASPHALT & PAVING CORP. (1837)							
21082	1	Invoice	Cold mix 8.02T	08/25/2021	1,170.92	03/22	204-23-30-5310-318
Total 21082:					1,170.92		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,170.92		
HAMILTON COUNTY (366)							
16570	1	Invoice	TAX PARCEL: 040882602232021, 2nd/BEACH	09/01/2021	2.00	03/22	536-23-30-5310-210
Total 16570:					2.00		
16585	1	Invoice	TAX PARCEL: 040882602233016, 2nd ST CAS	09/01/2021	46.00	03/22	536-23-30-5310-210
Total 16585:					46.00		
17885	1	Invoice	TAX PARCEL: 040882601102022, 2nd ST NE C	09/01/2021	4.00	03/22	536-23-30-5310-210
Total 17885:					4.00		
17906	1	Invoice	TAX PARCEL: 040882601103022, 2nd ST PRO	09/01/2021	2.00	03/22	536-23-30-5310-210
Total 17906:					2.00		
17986	1	Invoice	1135 DIVISION STREET	09/13/2021	90.00	03/22	100-21-18-5190-299
Total 17986:					90.00		
18911	1	Invoice	WALL CREEK 1ST ADDN/FARMED	09/13/2021	258.00	03/22	100-23-42-5371-299
Total 18911:					258.00		
18933	1	Invoice	SAHAI ADDN/LOT 1	09/13/2021	782.00	03/22	601-23-52-5930-299
Total 18933:					782.00		
18937	1	Invoice	SAHAI 2ND ADDN/LOT 1	09/13/2021	1,198.00	03/22	603-23-70-5653-299
Total 18937:					1,198.00		
19000	1	Invoice	WALL CREEK 1ST ADDN/FARMED	09/13/2021	10.00	03/22	100-23-42-5371-299
Total 19000:					10.00		
19004	1	Invoice	VAN DIEST PROPERTY	09/13/2021	1,204.00	03/22	100-23-36-5393-299
Total 19004:					1,204.00		
229 08/13/21	1	Invoice	RELEASE MORTGAGE/HAREN	09/13/2021	7.00	03/22	228-23-36-5391-214
Total 229 08/13/21:					7.00		
7929900 202	1	Invoice	NEAL #4 EXCISE TAXES	09/13/2021	5,697.00	03/22	601-23-51-5566-299
Total 7929900 2021/2022:					5,697.00		
Total HAMILTON COUNTY (366):					9,300.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAMILTON COUNTY PUBLIC HEALTH (1866)							
090721	1	Invoice	VACCINE/HANUS	09/07/2021	75.00	03/22	100-22-42-5233-319
Total 090721:					75.00		
8/20/20	1	Invoice	OUTDOOR POOL INSPECTION	08/27/2021	445.00	03/22	100-22-42-5242-299
Total 8/20/20:					445.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					520.00		
HAMILTON COUNTY SOLID WASTE (375)							
308127	1	Invoice	W TWIN SHELTER SCRAPS	08/30/2021	22.04	03/22	100-22-42-5210-880
Total 308127:					22.04		
308533	1	Invoice	BASEMENT CLEANOUT	09/10/2021	5.25	03/22	100-24-36-5480-236
308533	2	Invoice	BASEMENT CLEANOUT	09/10/2021	3.75	03/22	601-23-36-5480-236
308533	3	Invoice	BASEMENT CLEANOUT	09/10/2021	3.00	03/22	602-23-36-5480-236
308533	4	Invoice	BASEMENT CLEANOUT	09/10/2021	3.00	03/22	603-23-36-5480-236
Total 308533:					15.00		
Total HAMILTON COUNTY SOLID WASTE (375):					37.04		
HAWKINS, INC. (3668)							
4962732	1	Invoice	#7 SANTOPRENE PUMP TUBE	06/17/2021	66.20	03/22	602-23-61-5641-318
Total 4962732:					66.20		
6008121	1	Invoice	SODIUM BISULFITE & CHLORINE	08/25/2021	2,649.25	03/22	603-23-70-5641-318
Total 6008121:					2,649.25		
6008122	1	Invoice	Chlorine CREDIT	08/25/2021	146.70-	03/22	603-23-70-5641-318
Total 6008122:					146.70-		
6010195	1	Invoice	AQUA HAWK & LPC-AM	08/27/2021	6,930.92	03/22	602-23-61-5641-318
Total 6010195:					6,930.92		
6016072	1	Invoice	SODIUM BISULFITE	09/07/2021	1,563.76	03/22	603-23-70-5641-318
Total 6016072:					1,563.76		
Total HAWKINS, INC. (3668):					11,063.43		
INTERSTATE ALL BATTERY CENTER (448)							
1900301040	1	Invoice	RADIO BATTERIES	08/19/2021	281.40	03/22	100-21-22-5140-311
Total 1900301040490:					281.40		
Total INTERSTATE ALL BATTERY CENTER (448):					281.40		
IOWA AREA DEVELOPMENT GROUP (4907)							
2997	1	Invoice	AERIAL PHOTOS-US 20 BUSINESS MARK	09/01/2021	165.00	03/22	100-23-36-5393-212
2997	2	Invoice	AERIAL PHOTOS-US 20 BUSINESS PARK	09/01/2021	165.00	03/22	601-23-36-5393-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2997:					330.00		
Total IOWA AREA DEVELOPMENT GROUP (4907):					330.00		
IOWA DEPT OF PUBLIC SAFETY (468)							
091321	1	Invoice	TERMINAL BILLING - JULY-SEPT	09/13/2021	1,156.50	03/22	100-21-21-5180-225
Total 091321:					1,156.50		
Total IOWA DEPT OF PUBLIC SAFETY (468):					1,156.50		
IOWA LAW ENFORCEMENT ACADEMY (480)							
318899	1	Invoice	TELECOMMUNICATOR TRAINING/HOLCOMB	09/07/2021	375.00	03/22	100-21-21-5180-231
Total 318899:					375.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					375.00		
IOWA STATE UNIVERSITY (495)							
ITRNS-SLB-1	1	Invoice	STREET & ROADS WOKSHOP/CONFERENC	09/08/2021	170.00	03/22	204-23-30-5310-231
Total ITRNS-SLB-114:					170.00		
Total IOWA STATE UNIVERSITY (495):					170.00		
ITsavy LLC (5472)							
01287014	1	Invoice	REPLACEMENT UPS'S	08/12/2021	27.44	03/22	100-24-16-5420-317
01287014	2	Invoice	REPLACEMENT UPS'S	08/12/2021	100.62	03/22	601-24-16-5921-317
01287014	3	Invoice	REPLACEMENT UPS'S	08/12/2021	27.44	03/22	602-24-16-5921-317
01287014	4	Invoice	REPLACEMENT UPS'S	08/12/2021	27.44	03/22	603-24-16-5921-317
Total 01287014:					182.94		
Total ITsavy LLC (5472):					182.94		
KLAVER, SHANE (5931)							
072821	1	Invoice	ENERGY EFFICIENCY REBATE	07/28/2021	150.00	03/22	601-23-36-5930-979
072821	2	Invoice	CB EE RESIDENTIAL REBATE	07/28/2021	50.00	03/22	601-23-53-5930-979
Total 072821:					200.00		
Total KLAVER, SHANE (5931):					200.00		
KQWC RADIO STATION (553)							
21080088	1	Invoice	RECYCLING ADS	08/31/2021	153.00	03/22	100-23-30-5340-235
Total 21080088:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
978799	1	Invoice	SPLIT ST MATERIALS	08/27/2021	45.89	03/22	204-23-30-5310-318
978799	2	Invoice	SPLIT ST MATERIALS	08/27/2021	13.97	03/22	602-23-62-5662-318
978799	3	Invoice	SPLIT ST MATERIALS	08/27/2021	6.65	03/22	603-23-71-5662-318
Total 978799:					66.51		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
982094	1	Invoice	CONCRETE SEALANT - E TWIN PARK BENC	08/30/2021	17.49	03/22	100-22-42-5210-318
Total 982094:					17.49		
Total LAMPERT'S (564):					84.00		
MARTIN'S FLAG COMPANY, INC. (602)							
34502	1	Invoice	5'x8' US FLAG (ST DEPT)	08/31/2021	85.56	03/22	204-23-30-5310-318
Total 34502:					85.56		
Total MARTIN'S FLAG COMPANY, INC. (602):					85.56		
MEDIACOM (5464)							
081621	1	Invoice	DIGITAL BOX RENTAL	08/16/2021	7.86	03/22	100-21-21-5110-230
Total 081621:					7.86		
Total MEDIACOM (5464):					7.86		
MEYER, DOUG (6140)							
8/17/21	1	Invoice	18 BUCKETS OF BLACK DIRT (\$17.50)	08/17/2021	217.35	03/22	204-23-30-5310-318
8/17/21	2	Invoice	18 BUCKETS OF BLACK DIRT (\$17.50)	08/17/2021	66.15	03/22	602-23-62-5662-318
8/17/21	3	Invoice	18 BUCKETS OF BLACK DIRT (\$17.50)	08/17/2021	31.50	03/22	603-23-71-5662-318
Total 8/17/21:					315.00		
Total MEYER, DOUG (6140):					315.00		
MIDAMERICAN ENERGY (629)							
516522821	1	Invoice	BOOSTER STATION ELECTRICITY	08/31/2021	245.98	03/22	602-23-62-5662-237
Total 516522821:					245.98		
Total MIDAMERICAN ENERGY (629):					245.98		
MISSISSIPPI LIME COMPANY (652)							
1568284	1	Invoice	QUICKLIME 25.830 T	08/26/2021	4,649.40	03/22	602-23-61-5641-318
Total 1568284:					4,649.40		
Total MISSISSIPPI LIME COMPANY (652):					4,649.40		
MOTOROLA SOLUTIONS, INC. (5413)							
1187060418	1	Invoice	CCOMMUNICATION SYSTEM RADIO (60% PY	08/26/2021	131,033.40	03/22	100-41-21-5110-515
Total 1187060418:					131,033.40		
Total MOTOROLA SOLUTIONS, INC. (5413):					131,033.40		
MUNICIPAL CODE CORPORATION (6588)							
00362683	1	Invoice	CODE BOOK	08/31/2021	87.94	03/22	100-21-21-5110-210
00362683	2	Invoice	CODE BOOK	08/31/2021	17.59	03/22	100-24-12-5430-316
00362683	3	Invoice	CODE BOOK	08/31/2021	48.37	03/22	601-23-81-5921-316
00362683	4	Invoice	CODE BOOK	08/31/2021	10.99	03/22	602-23-81-5921-316
00362683	5	Invoice	CODE BOOK	08/31/2021	10.99	03/22	603-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 00362683:					175.88		
Total MUNICIPAL CODE CORPORATION (6588):					175.88		
MUNICIPAL SUPPLY, INC. (672)							
0810401-IN	1	Invoice	1 = 6"x15" REPAIR CLAMP	09/10/2021	224.31	03/22	602-23-62-5662-318
Total 0810401-IN:					224.31		
Total MUNICIPAL SUPPLY, INC. (672):					224.31		
NCL OF WISCONSIN, INC. (687)							
459085	1	Invoice	LAB SUPPLIES & CHEMICALS	08/26/2021	222.17	03/22	603-23-70-5642-319
Total 459085:					222.17		
Total NCL OF WISCONSIN, INC. (687):					222.17		
NORTH CENTRAL CHIROPRACTIC (7026)							
090821	1	Invoice	PRE-EMPLOYMENT TESTING	09/08/2021	25.00	03/22	204-23-30-5310-212
090821	2	Invoice	PRE-EMPLOYMENT TESTING	09/08/2021	25.00	03/22	601-23-52-5923-212
Total 090821:					50.00		
Total NORTH CENTRAL CHIROPRACTIC (7026):					50.00		
NORTH CENTRAL TURF, INC. (703)							
9487	1	Invoice	5 T 1" RIVER ROCK & 10 ROLLS OF STRAW (08/27/2021	610.00	03/22	204-23-30-5330-318
Total 9487:					610.00		
Total NORTH CENTRAL TURF, INC. (703):					610.00		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
5515	1	Invoice	PROPERTY TAXES - 1ST HALF 2021	09/01/2021	14,190.00	03/22	601-23-51-5566-299
Total 5515:					14,190.00		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					14,190.00		
P & P ELECTRIC (2978)							
14233	1	Invoice	POOL MOTOR REPAIR	07/21/2021	181.75	03/22	100-22-42-5233-299
Total 14233:					181.75		
14267	1	Invoice	ADAPTERS & COUPLING - W TWIN	08/04/2021	32.40	03/22	100-22-42-5210-880
Total 14267:					32.40		
Total P & P ELECTRIC (2978):					214.15		
PERGANDE, KRISTIN (7371)							
090121	1	Invoice	ENERGY EFFICIENCY REBATE	09/01/2021	75.00	03/22	601-23-36-5930-979
090121	2	Invoice	ENERGY EFFICIENCY REBATE	09/01/2021	75.00	03/22	601-23-36-5930-979
090121	3	Invoice	ENERGY EFFECIENCY REBATE	09/01/2021	50.00	03/22	601-23-36-5930-979
090121	4	Invoice	ENERGY EFFICIENCY REBATE	09/01/2021	50.00	03/22	601-23-36-5930-979
090121	5	Invoice	CORN BELT A/C REBATE	09/01/2021	100.00	03/22	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
090121	6	Invoice	CORN BELT A/C (MINI-SPLIT) REBATE	09/01/2021	100.00	03/22	601-23-53-5930-979
Total 090121:					450.00		
Total PERGANDE, KRISTIN (7371):					450.00		
PLASTIC RECYCLING/IOWA FALLS, INC (7291)							
0127295-IN+	1	Invoice	BENCH - CLIFF & DOROTHY HAYES	07/14/2021	450.00	03/22	534-23-42-5221-318
Total 0127295-IN+:					450.00		
Total PLASTIC RECYCLING/IOWA FALLS, INC (7291):					450.00		
PLEASANT HILL (2166)							
090721	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	09/07/2021	365.12	03/22	100-21-30-5160-233
Total 090721:					365.12		
Total PLEASANT HILL (2166):					365.12		
PLYMOUTH COUNTY TREASURER (762)							
9933000 202	1	Invoice	NEAL #4-HINTON LINE EXCISE TAX	09/13/2021	42.00	03/22	601-23-51-5566-299
Total 9933000 2021/2022:					42.00		
Total PLYMOUTH COUNTY TREASURER (762):					42.00		
PRAIRIE ENERGY COOPERATIVE (768)							
090921	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	09/09/2021	723.84	03/22	205-23-45-5372-237
Total 090921:					723.84		
Total PRAIRIE ENERGY COOPERATIVE (768):					723.84		
PRINTING SERVICES, INC. (1130)							
694008-0	1	Invoice	MISC OFFICE SUPPLIES	08/19/2021	9.73	03/22	100-24-14-5435-316
694008-0	2	Invoice	MISC OFFICE SUPPLIES	08/19/2021	70.26	03/22	601-23-80-5921-316
694008-0	3	Invoice	MISC OFFICE SUPPLIES	08/19/2021	21.62	03/22	602-23-80-5921-316
694008-0	4	Invoice	MISC OFFICE SUPPLIES	08/19/2021	6.48	03/22	603-23-80-5921-316
Total 694008-0:					108.09		
694008-1	1	Invoice	CORRECTION TAPE	08/26/2021	2.11	03/22	100-24-14-5435-316
694008-1	2	Invoice	CORRECTION TAPE	08/26/2021	15.20	03/22	601-23-80-5921-316
694008-1	3	Invoice	CORRECTION TAPE	08/26/2021	4.68	03/22	602-23-80-5921-316
694008-1	4	Invoice	CORRECTION TAPE	08/26/2021	1.40	03/22	603-23-80-5921-316
Total 694008-1:					23.39		
694014-0	1	Invoice	ADDING MACHINE PAPER ROLLS	08/19/2021	15.72	03/22	100-24-14-5435-316
694014-0	2	Invoice	ADDING MACHINE PAPER ROLLS	08/19/2021	113.57	03/22	601-23-80-5921-316
694014-0	3	Invoice	ADDING MACHINE PAPER ROLLS	08/19/2021	34.94	03/22	602-23-80-5921-316
694014-0	4	Invoice	ADDING MACHINE PAPER ROLLS	08/19/2021	10.49	03/22	603-23-80-5921-316
Total 694014-0:					174.72		
Total PRINTING SERVICES, INC. (1130):					306.20		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RASCH CONSTRUCTION, INC. (6999)							
119.0463.01A	1	Invoice	2021 SECOND ST RECONST PYMT#6 (8/1/21-	08/30/2021	495,033.70	03/22	536-23-30-5310-299
Total 119.0463.01A #6:					495,033.70		
Total RASCH CONSTRUCTION, INC. (6999):					495,033.70		
RDG PLANNING & DESIGN (5320)							
48885	1	Invoice	SVCS/TRAIN DEPOT RESTORATION	07/31/2021	1,674.91	03/22	534-23-42-5221-212
Total 48885:					1,674.91		
Total RDG PLANNING & DESIGN (5320):					1,674.91		
REEVES CO., INC. (5640)							
430614	1	Invoice	NAME PIN/YEARS SVC ATTACHMENT	08/25/2021	49.79	03/22	100-21-21-5110-312
Total 430614:					49.79		
Total REEVES CO., INC. (5640):					49.79		
RICOH USA, INC. (4831)							
105086319	1	Invoice	COPY MACHINE LEASE/PD	06/16/2021	98.43	03/22	100-21-21-5110-225
Total 105086319:					98.43		
105186463	1	Invoice	COPY MACHINE LEASE/PD	07/16/2021	105.84	03/22	100-21-21-5110-225
Total 105186463:					105.84		
105282659	1	Invoice	COPY MACHINE LEASE/PD	08/17/2021	105.84	03/22	100-21-21-5110-225
Total 105282659:					105.84		
Total RICOH USA, INC. (4831):					310.11		
RICOH USA, INC. - CHICAGO (7322)							
5062300801	1	Invoice	COPY CHARGES	07/01/2021	76.72	03/22	100-21-21-5110-225
Total 5062300801:					76.72		
5062722939	1	Invoice	COPY CHARGES	09/01/2021	68.61	03/22	100-21-21-5110-225
Total 5062722939:					68.61		
Total RICOH USA, INC. - CHICAGO (7322):					145.33		
SNYDER & ASSOCIATES (2951)							
119.0463.01-	1	Invoice	ENG - 2020 2nd ST RECON PROJ# 119.0463.0	08/31/2021	1,055.57	03/22	536-23-30-5310-212
119.0463.01-	2	Invoice	ENG - 2021 2nd ST RECON PROJ# 119.0463.0	08/31/2021	29,038.78	03/22	536-23-30-5310-212
Total 119.0463.01-21:					30,094.35		
120.0363.01-	1	Invoice	ENG - EDGEWOOD WATER MAIN LOOP PRO	08/31/2021	3,771.00	03/22	602-23-62-5673-870
120.0363.01-	2	Invoice	ENG - 2020 WATERMAIN REPAIR PROJECT 1	08/31/2021	3,656.15	03/22	602-23-62-5673-870
Total 120.0363.01-13:					7,427.15		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
121.0372.01-	1	Invoice	ENG - 2021 HMA ST IMPROVEMENTS PROJE	08/31/2021	4,446.99	03/22	525-23-30-5310-212
Total 121.0372.01-4:					4,446.99		
Total SNYDER & ASSOCIATES (2951):					41,968.49		
STATE HYGIENIC LABORATORY (423)							
216414	1	Invoice	WASTEWATER TESTING	08/31/2021	782.00	03/22	603-23-70-5923-212
Total 216414:					782.00		
216415	1	Invoice	WATER PLANT TESTING	08/31/2021	251.50	03/22	602-23-61-5642-299
Total 216415:					251.50		
Total STATE HYGIENIC LABORATORY (423):					1,033.50		
STEIN HEATING & COOLING, INC. (5576)							
12110	1	Invoice	PUBLIC RESTROOM REPAIRS	09/08/2021	94.04	03/22	100-24-36-5480-226
12110	2	Invoice	PUBLIC RESTROOM REPAIRS	09/08/2021	67.17	03/22	601-23-36-5480-226
12110	3	Invoice	PUBLIC RESTROOM REPAIRS	09/08/2021	53.74	03/22	602-23-36-5480-226
12110	4	Invoice	PUBLIC RESTROOM REPAIRS	09/08/2021	53.73	03/22	603-23-36-5480-226
Total 12110:					268.68		
Total STEIN HEATING & COOLING, INC. (5576):					268.68		
SURVEYING & MAPPING, LLC (7245)							
13031	1	Invoice	SUPPORT SERVICES/INSP DEPT	07/13/2021	70.00	03/22	100-21-18-5190-212
Total 13031:					70.00		
13194R	1	Invoice	TROUBLESHOOTING/INSP DEPT	09/13/2021	140.00	03/22	100-21-18-5190-212
Total 13194R:					140.00		
Total SURVEYING & MAPPING, LLC (7245):					210.00		
THE TILE PROS, INC. (2701)							
WO-0304	1	Invoice	UNABLE TO GET VISUAL, PIPES PLUGGED	09/01/2021	200.00	03/22	536-23-30-5310-299
Total WO-0304:					200.00		
Total THE TILE PROS, INC. (2701):					200.00		
THE TRASHMAN, LLC (943)							
090121	1	Invoice	CURB RECYCLING - AUGUST 2021	09/01/2021	13,027.64	03/22	100-23-30-5340-235
Total 090121:					13,027.64		
699-2007 09/	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	26.95	03/22	100-24-36-5480-236
699-2007 09/	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	19.25	03/22	601-23-36-5480-236
699-2007 09/	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	15.40	03/22	602-23-36-5480-236
699-2007 09/	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	15.40	03/22	603-23-36-5480-236
699-2007 09/	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	77.00	03/22	100-22-42-5280-236
699-2007 09/	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	44.00	03/22	204-23-30-5310-236
699-2007 09/	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	16.50	03/22	100-21-22-5140-236
699-2007 09/	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	77.00	03/22	100-22-42-5233-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
699-2007 09/	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	44.00	03/22	601-23-52-5588-236
699-2007 09/	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	44.00	03/22	603-23-70-5642-236
699-2007 09/	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	44.00	03/22	100-22-42-5210-236
699-2007 09/	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	44.00	03/22	602-23-61-5642-236
699-2007 09/	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	88.00	03/22	100-22-42-5242-236
699-2007 09/	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2021	44.00	03/22	205-23-45-5372-236
Total 699-2007 09/01/21:					599.50		
699-2008 09/	1	Invoice	DROP BOX CHARGES/EXTRA SVC	09/01/2021	399.00	03/22	100-23-30-5340-235
Total 699-2008 09/01/21:					399.00		
699-2009 09/	1	Invoice	CEMETERY/EXTRA SVC	09/01/2021	55.00	03/22	100-22-42-5210-236
Total 699-2009 09/01/21:					55.00		
Total THE TRASHMAN, LLC (943):					14,081.14		
TIMM'S AUTO BODY (953)							
3F835A6E	1	Invoice	REPAIR RAM TRUCK	09/10/2021	1,497.56	03/22	100-21-21-5110-314
Total 3F835A6E:					1,497.56		
DDD67695	1	Invoice	REPAIR TAHOE	08/26/2021	2,148.45	03/22	100-21-21-5110-314
Total DDD67695:					2,148.45		
Total TIMM'S AUTO BODY (953):					3,646.01		
T-MOBILE (7288)							
082221	1	Invoice	POLICE TOUGHBOOKS SVC	08/22/2021	147.91	03/22	100-21-21-5110-230
Total 082221:					147.91		
082221+	1	Invoice	PHONES/MGR & ASST MGR	08/22/2021	182.04	03/22	100-24-12-5430-230
082221+	2	Invoice	PHONES/MGR & ASST MGR	08/22/2021	500.62	03/22	601-23-81-5921-230
082221+	3	Invoice	PHONES/MGR & ASST MGR	08/22/2021	113.78	03/22	602-23-81-5921-230
082221+	4	Invoice	PHONES/MGR & ASST MGR	08/22/2021	113.78	03/22	603-23-81-5921-230
Total 082221+:					910.22		
Total T-MOBILE (7288):					1,058.13		
UNITED COOPERATIVE (979)							
007072+	1	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	464.54	03/22	100-21-21-5110-315
007072+	2	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	28.31	03/22	100-21-22-5140-315
007072+	3	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	67.25	03/22	204-23-30-5310-315
007072+	4	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	31.85	03/22	603-23-70-5935-315
007072+	5	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	40.70	03/22	602-23-61-5935-315
007072+	6	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	92.02	03/22	601-23-52-5935-315
007072+	7	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	20.35	03/22	601-23-80-5935-315
007072+	8	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	20.35	03/22	602-23-80-5935-315
007072+	9	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	13.39	03/22	100-22-42-5233-315
007072+	10	Invoice	SHORT PAID INVOICE/GAS REPORT	09/13/2021	106.18	03/22	100-22-42-5210-315
Total 007072+:					884.94		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
007522	1	Invoice	PROPANE FOR AIRPORT	07/02/2021	1,263.50	03/22	205-23-45-5372-234
Total 007522:					1,263.50		
007523	1	Invoice	PROPANE FOR AIRPORT	07/02/2021	266.13	03/22	205-23-45-5372-234
Total 007523:					266.13		
007524	1	Invoice	PROPANE FOR AIRPORT	07/02/2021	332.37	03/22	205-23-45-5372-234
Total 007524:					332.37		
07363	1	Invoice	GAS REPORT	08/06/2021	1,420.13	03/22	100-21-21-5110-315
07363	2	Invoice	GAS REPORT	08/06/2021	50.31	03/22	100-21-22-5140-315
07363	3	Invoice	GAS REPORT	08/06/2021	390.64	03/22	204-23-30-5310-315
07363	4	Invoice	GAS REPORT	08/06/2021	141.17	03/22	603-23-70-5935-315
07363	5	Invoice	GAS REPORT	08/06/2021	121.66	03/22	602-23-61-5935-315
07363	6	Invoice	GAS REPORT	08/06/2021	59.80	03/22	100-21-18-5190-315
07363	7	Invoice	GAS REPORT	08/06/2021	290.55	03/22	601-23-52-5935-315
07363	8	Invoice	GAS REPORT	08/06/2021	85.72	03/22	601-23-80-5935-315
07363	9	Invoice	GAS REPORT	08/06/2021	85.72	03/22	602-23-80-5935-315
07363	10	Invoice	GAS REPORT	08/06/2021	77.51	03/22	100-22-42-5233-315
07363	11	Invoice	GAS REPORT	08/06/2021	196.61	03/22	100-22-42-5210-315
07363	12	Invoice	GAS REPORT	08/06/2021	196.61	03/22	100-23-42-5371-315
07363	13	Invoice	GAS REPORT	08/06/2021	228.62	03/22	100-24-14-5435-315
Total 07363:					3,345.05		
07416	1	Invoice	GAS REPORT	08/17/2021	920.44	03/22	100-21-21-5110-315
07416	2	Invoice	GAS REPORT	08/17/2021	56.18	03/22	100-21-22-5140-315
07416	3	Invoice	GAS REPORT	08/17/2021	288.64	03/22	204-23-30-5310-315
07416	4	Invoice	GAS REPORT	08/17/2021	35.26	03/22	603-23-70-5935-315
07416	5	Invoice	GAS REPORT	08/17/2021	114.23	03/22	602-23-61-5935-315
07416	6	Invoice	GAS REPORT	08/17/2021	258.79	03/22	601-23-52-5935-315
07416	7	Invoice	GAS REPORT	08/17/2021	40.90	03/22	601-23-80-5935-315
07416	8	Invoice	GAS REPORT	08/17/2021	40.90	03/22	602-23-80-5935-315
07416	9	Invoice	GAS REPORT	08/17/2021	5.64	03/22	100-22-42-5233-315
07416	10	Invoice	GAS REPORT	08/17/2021	267.25	03/22	100-22-42-5210-315
07416	11	Invoice	GAS REPORT	08/17/2021	267.25	03/22	100-23-42-5371-315
07416	12	Invoice	GAS REPORT	08/17/2021	221.38	03/22	100-24-14-5435-315
Total 07416:					2,516.86		
07417	1	Invoice	GAS REPORT	08/17/2021	242.30	03/22	100-21-22-5140-315
07417	2	Invoice	GAS REPORT	08/17/2021	1,173.55	03/22	204-23-30-5310-315
07417	3	Invoice	GAS REPORT	08/17/2021	26.91	03/22	602-23-61-5935-315
07417	4	Invoice	GAS REPORT	08/17/2021	643.98	03/22	601-23-52-5935-315
07417	5	Invoice	GAS REPORT	08/17/2021	31.82	03/22	100-22-42-5210-315
07417	6	Invoice	GAS REPORT	08/17/2021	31.82	03/22	100-23-42-5371-315
07417	7	Invoice	GAS REPORT	08/17/2021	689.47	03/22	100-24-14-5435-315
Total 07417:					2,839.85		
Total UNITED COOPERATIVE (979):					11,448.70		
VAN DIEST SUPPLY COMPANY (1455)							
176521	1	Invoice	(1) 55-gal DRUM OF MOSQUITO SPRAY	08/31/2021	1,430.00	03/22	100-22-30-5230-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 176521:					1,430.00		
Total VAN DIEST SUPPLY COMPANY (1455):					1,430.00		
VAN-HOF TRUCKING, INC. (2655)							
5840	1	Invoice	FREIGHT ON LIME 8/26/21 - 25.83T	08/26/2021	2,368.37	03/22	602-23-61-5921-221
Total 5840:					2,368.37		
Total VAN-HOF TRUCKING, INC. (2655):					2,368.37		
VARCO (7276)							
448892A	1	Invoice	HOSE SHANK	07/29/2021	39.72	03/22	601-23-52-5588-318
Total 448892A:					39.72		
Total VARCO (7276):					39.72		
WATCHGUARD, INC. (6403)							
ACCINV0032	1	Invoice	WIFI ACCESS POINT	08/26/2021	265.00	03/22	100-21-21-5110-227
Total ACCINV0032515:					265.00		
ADVREP216	1	Invoice	WIFI CHARGING RADIO BASE/BATTERY KIT	08/16/2021	165.00	03/22	100-21-21-5110-227
Total ADVREP216969:					165.00		
Total WATCHGUARD, INC. (6403):					430.00		
WCAD - CHAMBER OF COMMERCE (3486)							
090221	1	Invoice	1ST HALF FY22 ALLOCATION	09/02/2021	10,000.00	03/22	601-23-36-5930-213
Total 090221:					10,000.00		
Total WCAD - CHAMBER OF COMMERCE (3486):					10,000.00		
WEBSTER CITY TRUE VALUE (2155)							
155387	1	Invoice	3V BATTERY	08/19/2021	3.29	03/22	602-23-61-5642-318
Total 155387:					3.29		
155588	1	Invoice	PVC PIPE - COURTHOUSE BASEMENT	08/27/2021	4.49	03/22	100-22-42-5221-318
Total 155588:					4.49		
155613	1	Invoice	UPS SHIPPING FEE	08/30/2021	18.97	03/22	602-23-61-5921-221
Total 155613:					18.97		
155724	1	Invoice	AIR FILTER	09/03/2021	34.99	03/22	601-23-52-5588-318
Total 155724:					34.99		
155840	1	Invoice	1.5" & 2" ANGLE BRUSHES	09/09/2021	28.98	03/22	602-23-61-5642-318
Total 155840:					28.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
155920	1	Invoice	PAINT FOR WATER PLANT RAILING	09/13/2021	61.97	03/22	602-23-61-5642-318
Total 155920:					61.97		
Total WEBSTER CITY TRUE VALUE (2155):					152.69		
WEBSTER CITY VETERINARY CLINIC (1030)							
454975	1	Invoice	2ND QTR 2021 DOG POUND FEES	08/03/2021	1,250.00	03/22	100-22-21-5240-299
Total 454975:					1,250.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,250.00		
WEBSTER COUNTY TREASURER (1031)							
PARCEL 334	1	Invoice	LEHIGH TO WEBSTER LINE TAXES	09/13/2021	1,871.00	03/22	601-23-51-5566-299
Total PARCEL 3342 2021-2022:					1,871.00		
Total WEBSTER COUNTY TREASURER (1031):					1,871.00		
WESCO DISTRIBUTION (1038)							
840671	1	Invoice	TRASH PUMP (budgeted 20/21)	08/19/2021	2,213.00	03/22	602-23-62-5662-311
Total 840671:					2,213.00		
Total WESCO DISTRIBUTION (1038):					2,213.00		
WOLFGRAM, JOE (5604)							
080221	1	Invoice	EE REBATE/1426 FIRST STREET/COMPLETE	08/02/2021	27.88	03/22	601-23-36-5930-979
Total 080221:					27.88		
081421	1	Invoice	EE REBATE/1401 RIVER STREET	08/14/2021	34.10	03/22	601-23-36-5930-979
081421	2	Invoice	EE REBATE/1401 RIVER STREET	08/14/2021	94.67	03/22	601-23-36-5930-979
081421	3	Invoice	EE REBATE/1401 RIVER STREET	08/14/2021	48.02	03/22	601-23-36-5930-979
081421	4	Invoice	CB LED LIGHTING REBATE/1401 RIVER	08/14/2021	48.00	03/22	601-23-53-5930-979
Total 081421:					224.79		
08152021	1	Invoice	EE REBATE/1541 2ND STREET	08/15/2021	120.06	03/22	601-23-36-5930-979
08152021	2	Invoice	CB LED LIGHTING REBATE/1541 2ND STREE	08/15/2021	120.00	03/22	601-23-53-5930-979
Total 08152021:					240.06		
081521	1	Invoice	EE REBATE/1712 2ND STREET	08/15/2021	168.08	03/22	601-23-36-5930-979
081521	2	Invoice	CB LED LIGHTING REBATE/1712 2ND STREE	08/15/2021	168.00	03/22	601-23-53-5930-979
Total 081521:					336.08		
Total WOLFGRAM, JOE (5604):					828.81		
WOODBURY COUNTY TREASURER (1053)							
PARCEL 334	1	Invoice	NEAL #4 EXCISE TAX - WOODBURY CO.	09/13/2021	34,133.00	03/22	601-23-51-5566-299
Total PARCEL 3342 2021/2022:					34,133.00		
Total WOODBURY COUNTY TREASURER (1053):					34,133.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
INV 7 - 09/01	1	Invoice	TESTING/SPLICING FIBER	09/01/2021	18.00	03/22	100-24-16-5420-215
INV 7 - 09/01	2	Invoice	TESTING/SPLICING FIBER	09/01/2021	66.00	03/22	601-24-16-5930-215
INV 7 - 09/01	3	Invoice	TESTING/SPLICING FIBER	09/01/2021	18.00	03/22	602-24-16-5930-215
INV 7 - 09/01	4	Invoice	TESTING/SPLICING FIBER	09/01/2021	18.00	03/22	603-24-16-5930-215
Total INV 7 - 09/01/21:					120.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					120.00		
WRIGHT COUNTY TREASURER (1058)							
9918000 202	1	Invoice	EAGLE GROVE TROY LINE EXCISE TAX	09/13/2021	21.00	03/22	601-23-52-5930-299
Total 9918000 2021/2022:					21.00		
Total WRIGHT COUNTY TREASURER (1058):					21.00		
ZIEGLER, INC. (1071)							
IN000231564	1	Invoice	FUEL SHUT OFF SOLENOID - ST TK#26	09/01/2021	262.24	03/22	204-23-30-5310-314
Total IN000231564:					262.24		
Total ZIEGLER, INC. (1071):					262.24		
Total 09/20/2021:					962,169.43		
Grand Totals:					1,012,383.29		

Report GL Period Summary

GL Period	Amount
03/22	1,012,383.29
Grand Totals:	1,012,383.29

Vendor number hash: 581209
Vendor number hash - split: 1231382
Total number of invoices: 201
Total number of transactions: 464

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,012,383.29	1,012,383.29
Grand Totals:	1,012,383.29	1,012,383.29

FUND LIST TOTALS FOR BILLS SEPTEMBER 20th, 2021

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	175,268.64
204	Road Use Tax Funds	8,292.53
205	Airport Fund	2,629.84
228	Low/Moderate Income Revolving	5,207.00
525	Street Improvement	4,446.99
534	Wilson Brewer Park Impr Project	1,133.79
536	2020 Second Street Reconstruction Project	525,382.05
601	Electric Utility	122,450.75
602	Water Utility	31,591.02
603	Sewer Fund	25,415.95
902	Medical/Flex	110,564.73
	Grand Total	1,012,383.29



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Karla Wetzler, Planning Director

DATE: September 10, 2021

RE: Public Hearing for the disposal of City-owned property on Second Street

SUMMARY: A Public Hearing will be held for the disposal of city-owned property on Second Street to Susan E. Erickson.

PREVIOUS COUNCIL ACTION: On September 7, 2021, the City Council set September 20, 2021, at 6:05 p.m. as the date and time of the Public Hearing for this disposal.

BACKGROUND/DISCUSSION: When the City demolished the former Fuh's building, they also restored the common wall remaining on the Erickson building. Some of the concrete for the new footings is on the city-owned parcel. It was decided to deed 5' of the City property to Ms. Erickson for that reason as well as to have access to maintain that side of her building.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve the disposal and authorize the Quit Claim Deed to Susan E. Erickson.

ALTERNATIVES: N/A

RESOLUTION NO. 2021 - ____

**APPROVING THE DISPOSAL OF CITY-OWNED PROPERTY
AND AUTHORIZING EXECUTION OF A QUIT CLAIM DEED
CONVEYING THE CITY-OWNED PROPERTY LOCATED ON
SECOND STREET TO SUSAN E. ERICKSON, WEBSTER CITY, IOWA.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on the disposal of a city-owned parcel described as follows:

The West 5.00' of Lot 5, Block 91, West New Castle, now Webster City, Hamilton County, Iowa, except the South 8.00 feet, containing 620 sq. ft. and is subject to any and all easements, be they of record or not.

For the purpose of this survey the South line of said Block 91 was assumed to bear South 89°38'40" West.

WHEREAS, public notice was given as required by law and a public hearing was held on September 20, 2021, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council proposes to dispose of this parcel of land due to the repaired wall on the Erickson building encroaching on the City-owned property as well as area for maintenance of said wall.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the disposal of said city-owned property is approved and that the Mayor and City Clerk are hereby authorized and directed to execute a Quit Claim Deed conveying the above-described property to Susan E. Erickson, Webster City, Iowa.

BE IT FURTHER RESOLVED that said Quit Claim Deed is approved upon execution by both parties.

Passed and adopted this 20th day of September, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Return To: Susan E. Erickson, 607 2nd Street, Webster City, IA 50595
Taxpayer: Susan E. Erickson, 607 2nd Street, Webster City, IA 50595
Preparer: Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, IA 50595, Phone:
515-832-2885



QUIT CLAIM DEED

For the consideration of One Dollar(s) and other valuable consideration, City of Webster City, a Municipal Corporation organized and existing under the laws of Iowa, does hereby Convey to Susan E. Erickson all our right, title, interest, estate, claim and demand in the following described real estate in Hamilton County, Iowa:

THE WEST 5.00' OF LOT 5, BLOCK 91, WEST NEW CASTLE, NOW
WEBSTER CITY, HAMILTON COUNTY, IOWA, EXCEPT THE SOUTH 8.00
FEET, CONTAINING 620 SQ. FT. AND IS SUBJECT TO ANY AND ALL
EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THE PURPOSE OF THIS SURVEY THE SOUTH LINE OF SAID
BLOCK 91 WAS ASSUMED TO BEAR SOUTH 89°38'40" WEST.

This deed is exempt according to Iowa Code 428A.2(6).

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____.

By: John Hawkins, Mayor
City of Webster City
An Iowa Municipal Corporation

Karyl Bonjour, City Clerk
City of Webster City
An Iowa Municipal Corporation

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on _____, by John Hawkins, as Mayor, of City of Webster City, Iowa, and by Karyl Bonjour, as City Clerk, of City of Webster City, Iowa.

Signature of Notary Public



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Karla Wetzler, Planning Director

DATE: September 14, 2021

RE: Commitment of Matching Funds for the Heart of Iowa Regional Housing Trust Fund

SUMMARY: The City has been a part of this Housing Trust Fund for 3 years now. It is time to commit to matching funds for 2022.

PREVIOUS COUNCIL ACTION: On September 8, 2020, the City Council approved to provide matching funds in the amount of \$8,000 to this program.

BACKGROUND/DISCUSSION: This has proven to be a worthwhile program for our residents in Hamilton County and Webster City, in particular. Roofs have been installed, furnaces have been installed, electric has been updated, and a sanitary sewer has been replaced.

In FY 2022, loan money has increased from the State, but the match is only required on the first 60% of the \$275,529. So, the total match for the region went down from \$52,935 to \$41,329. This year is a win! However, the Iowa Finance Authority has told us that the percentage will continue to creep up every year from now on until the original 25% match is realized.

FINANCIAL IMPLICATIONS: This match comes from the LMI funds created from the residential TIF set asides.

RECOMMENDATION: Approve the \$7,000 match for FY 2022 via the attached resolution.

RESOLUTION NO. 2021 -

A RESOLUTION TO APPROVE THE COMMITMENT OF MATCHING FUNDS FOR AN APPLICATION FOR FUNDING TO THE IOWA FINANCE AUTHORITY IN SUPPORT OF THE HEART OF IOWA REGIONAL HOUSING TRUST FUND

WHEREAS, the development and preservation of affordable housing for low-income Iowans is a priority for Webster City; and,

WHEREAS, it is important for the area’s communities and counties to collaborate to address this issue; and,

WHEREAS, Webster City understands that opportunities exist to secure resources to address the various housing needs in our region through the establishment of a regional housing trust fund; and,

WHEREAS, in 2018 Webster and Hamilton Counties collaborated to create the Heart of Iowa Regional Housing Trust Fund (HIRHTF), whose general mission and purpose is to address the affordable housing needs within the region through coordination and long-term planning; and,

WHEREAS, the HIRHTF, having been certified by the Iowa Finance Authority (IFA), is now eligible to apply for grant funding annually; and,

WHEREAS, the HIRHTF intends to apply for the maximum IFA allocation for the 2022 application process, in the amount of \$275,529; and,

WHEREAS, the grant application requires a 25% match on the first 60% of the total amount requested from the fund and 0% match on the remaining 40%, which must be committed prior to the submission of the application; and,

WHEREAS, participating cities and communities within Webster and Hamilton Counties are required to contribute toward the match requirement, based on the funds distributed within their jurisdiction; and,

WHEREAS, Webster City has agreed to provide up to \$7,000.00 of the match requirement for this application, to be used within the boundaries of Webster City.

NOW THEREFORE BE IT RESOLVED that the City of Webster City does hereby commit a maximum of \$7,000 from the Low-Moderate Income Set-Aside fund, derived from the Housing TIF District, as match for an application being submitted to the Iowa Finance Authority by the HIRHTF.

Be It Further Resolved that committed matching funds will only be used on projects completed within the City of Webster City and for incidental costs associated with the administration of the HIRHTF.

PASSED AND APPROVED this 20th day of September, 2021.

Ayes: _____
Nays: _____
Other: _____

City of Webster City, Iowa

By: _____
John Hawkins, Mayor
Webster City, City Council

ATTEST:

Karyl Bonjour, City Clerk
Webster City



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Larry Flaws, Recreation & Public Grounds Director

DATE: September 14, 2021

RE: Additional (Mold) Hazardous Material Remediation for Historic Train Depot

SUMMARY: Mustang Disaster Cleanup Company started at the Train Depot on Monday, September 13th, 2021, during the mold remediation the workers discovered the findings of excess mold in the rafters, behind the sheetrock walls. Originally the work order was to remove 4 foot up on the drywalls, after tearing out that portion of the walls it was apparent that mold was all the way up the walls and on the vertical studs as well. After looking closer and separating some of the artifacts (54 paintings, Native American collection, historic war uniforms, 1886 baby carriage, and many other artifacts stored in boxes) in the south room area is contaminated as well and will need piece by piece remediation, this room has no drywall, but everything in that area is partially or all contaminated in hazardous mold that will need to be done by hand, including HEPA vacuuming, anti-microbial treatment. As a result of the findings upon tear out and removal, Mustang Disaster has requested a change order to complete the project to insure that all off the newly discovered mold can be removed as needed.

Also, the Disaster Company gave an additional estimate (option) to paint all of the cement block walls after the removal of all the drywall in the basement, to help insure or help prevent the Mold from coming back.

PREVIOUS COUNCIL ACTION:

June 19, 2021 approved an estimate of 15,146.14 from Mustang Disaster Clean Up, Ellsworth, IA, for Mold Remediation at the Historic Train Depot and 1st Hamilton County Courthouse

BACKGROUND/DISCUSSION:

In March, 2021 the City Council approved to replace the existing furnace that was eliminated in 2012 for budget savings. The \$15,000 investment will have climate control to help preserve the building and its artifacts. That project is on hold until all of the mold remediation is completed and City Staff will finish this project soon after the mold is taken care of.

FINANCIAL IMPLICATIONS:

Additional \$11,138.62 for the new findings removal of Hazardous Mold
Additional Option: \$2326.56 Painting of the cement block walls in the Depot basement

RECOMMENDATION:

I recommend the City Council approve the additional fees to eliminate all of the Hazardous Mold in the Depot basement and also approve of the painting option, with an anti-microbial special paint to seal the walls help prevent and preserve the Historic building and its artifacts and to eliminate any health concerns it could cause to humans in the future.

ALTERNATIVES:

Alternative options are limited but may include not approving painting option, and or reducing the amount of items to be cleaned by reducing the number of items in inventory.

ATTACHEMENT:

Brief description of the additional cost provided by:
Spencer Downey, General Manager
Mustang Disaster Cleanup
Ellsworth, Ia.



Larry Flaws <larry_flaws@webstercity.com>

Wilson Brewer Train Depot Mold Restoration - UPDATE

3 messages

Spencer Downey <spencer@mustangdisastercleanup.com>

To: Larry Flaws <larry_flaws@webstercity.com>

Fri, Sep 10, 2021 at 12:47 PM

Cc: Jared Watson <jared@mustangdisastercleanup.com>

Dear Larry,

I have attached the following documents:

- Updated Estimate - Including the finding of excess mold in the rafters as well as higher up the wall past the original 4 foot. Further the additional room on the south side of the Train Depot with many salvageable items needed cleaned. No drywall will need to be removed as it is all cinder blocks and those can be HEPA vacuumed and cleaned directly.
- Estimate of painting the basement brick walls - Once we are done with the remediation. We use an anti-microbial paint which will help to cover up staining from the mold sitting on the paint as well as resist mold growing on it.
- Encircle –
 - Pictures of "South Room" in Train depot. More will be added once we begin remediation of this area. For the time being this room has been quarantined off as we work on the north half of the depot.
 - All 54 paintings located in the north half of the basement with their pictures as well as a list I made to keep track of each one of the paintings. All have been cleaned and stored per our discussion in the upstairs of the train depot.
 - Additional mold – Document captures the extent of mold damage behind the drywall.

As we and others have talked about over the last couple of days it was suspected there could be a large amount of mold behind the drywall as the vertical lines on the plastic (behind the drywall) were a good indicator the water intrusion is coming from above and trickling down the walls thus creating the perfect environment for mold to grow. After further assessment of the south room of the complex it was obvious the mold has spread throughout the entire basement as we found mold growing all throughout this room and I have updated the estimate to reflect this. With the sheer amount of small and large salvageable historical items, we will need to hand clean all items to ensure any mold spores (living/dead) have been removed from them and the basement as a whole.

Overall, the increased amount of this project will be \$11,138.62.

Please let me know if there are any other questions on this.

Thank you and have a good weekend!

Spencer M. Downey | General Manager - Central Iowa

Mustang Disaster CleanUp

P.O. Box 313 | Ellsworth, IA 50075 |

C: (515) 338-0113 | O: (515) 620-3772 |



Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

Client: Wilson Brewer Park Museum - Depot/Courthouse
Property: 220 Ohio Street
Webster City, IA 50595

Cellular: (515) 832-9193

Operator: IMUSTANG

Estimator: Spencer Downey
Position: General Manager
Company: Mustang Disaster CleanUp

Business: (515) 338-0113
E-mail: spencer@mustangdisastercleanup.com

Type of Estimate: Mold

Date Entered: 6/29/2021

Date Assigned: 6/28/2021

Price List: IAFD8X_JUN21

Labor Efficiency: Restoration/Service/Remodel

Estimate: ADDITIONS



Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

ADDITIONS Depot Basement

Basement

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. Equipment setup, take down, and monitoring (hourly charge)	5.00 HR @	52.06 =	260.30
2. Apply anti-microbial agent to more than the walls and ceiling	4,107.64 SF @	0.25 =	1,026.91
3. Negative air fan/Air scrubber (24 hr period) - No monit.	5.00 DA @	70.00 =	350.00
4. Remove wet suspended ceiling tile and bag for disposal	1,291.82 SF @	0.40 =	516.73
5. Tear out and bag wet insulation	1,407.00 SF @	0.77 =	1,083.39
6. HEPA Vacuuming - Detailed - (PER SF)	4,107.64 SF @	0.64 =	2,628.89
7. Cleaning Technician - per hour	120.00 HR @	38.84 =	4,660.80
<i>This is for HEPA cleaning/sterilizing, wiping all salvageable contents, and ceilings, walls, and floor.</i>			
8. Deodorize building - Ozone treatment	10,334.56 CF @	0.03 =	310.04
9. Dehumidifier (per 24 hour period) - No monitoring	5.00 EA @	57.55 =	287.75
<i>1 Dehumidifier for 5 days.</i>			
10. Air mover (per 24 hour period) - No monitoring	3.00 EA @	26.50 =	79.50
<i>Needed to circulate Ozone throughout the area.</i>			
11. Add for personal protective equipment (hazardous cleanup)	3.00 EA @	13.53 =	40.59
12. Respirator cartridge - HEPA & vapor & gas (per pair)	3.00 EA @	37.70 =	113.10
13. Tear out wet drywall, no bagging - Cat 3	1,524.00 SF @	1.05 =	1,600.20
<i>All drywall and Plastic behind drywall including furrow strips removed.</i>			
14. Add for HEPA filter (for neg. air machine/vacuum - Large)	1.00 EA @	294.48 =	294.48

South Bathroom

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
15. HEPA Vacuuming - Detailed - (PER SF)	165.33 SF @	0.64 =	105.81
16. Remove wet suspended ceiling tile and bag for disposal	25.33 SF @	0.40 =	10.13
17. Apply anti-microbial agent to the walls	165.33 SF @	0.25 =	41.33

Storage Area/Room

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
18. HEPA Vacuuming - Detailed - (PER SF)	150.67 SF @	0.64 =	96.43
19. Apply anti-microbial agent to the walls	150.67 SF @	0.25 =	37.67



Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

North Bathroom

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
20. HEPA Vacuuming - Detailed - (PER SF)	168.00 SF @	0.64 =	107.52
21. Remove wet suspended ceiling tile and bag for disposal	26.39 SF @	0.40 =	10.56
22. Apply anti-microbial agent to the walls	168.00 SF @	0.25 =	42.00

South Room

South Room

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
23. HEPA Vacuuming - Detailed - (PER SF)	2,552.00 SF @	0.64 =	1,633.28
24. Remove wet suspended ceiling tile and bag for disposal	708.00 SF @	0.40 =	283.20
25. Apply anti-microbial agent to more than the floor	2,552.00 SF @	0.25 =	638.00
26. Add for personal protective equipment (hazardous cleanup)	6.00 EA @	13.53 =	81.18
27. Respirator cartridge - HEPA & vapor & gas (per pair)	2.00 EA @	37.70 =	75.40
28. Tear out and bag wet insulation	708.00 SF @	0.77 =	545.16
29. Add for HEPA filter (for neg. air machine/vacuum - Large)	1.00 EA @	294.48 =	294.48
30. Cleaning Technician - per hour	120.00 HR @	38.84 =	4,660.80
<i>This is for HEPA cleaning/sterilizing, wiping all salvageable contents, and ceilings, walls, and floor.</i>			
31. Deodorize building - Ozone treatment	5,664.00 CF @	0.03 =	169.92

Grand Total Areas:

3,473.24 SF Walls	2,108.82 SF Ceiling	5,582.06 SF Walls and Ceiling
2,133.56 SF Floor	237.06 SY Flooring	430.27 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	427.17 LF Ceil. Perimeter
2,133.56 Floor Area	2,239.57 Total Area	3,093.33 Interior Wall Area
2,854.50 Exterior Wall Area	317.17 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



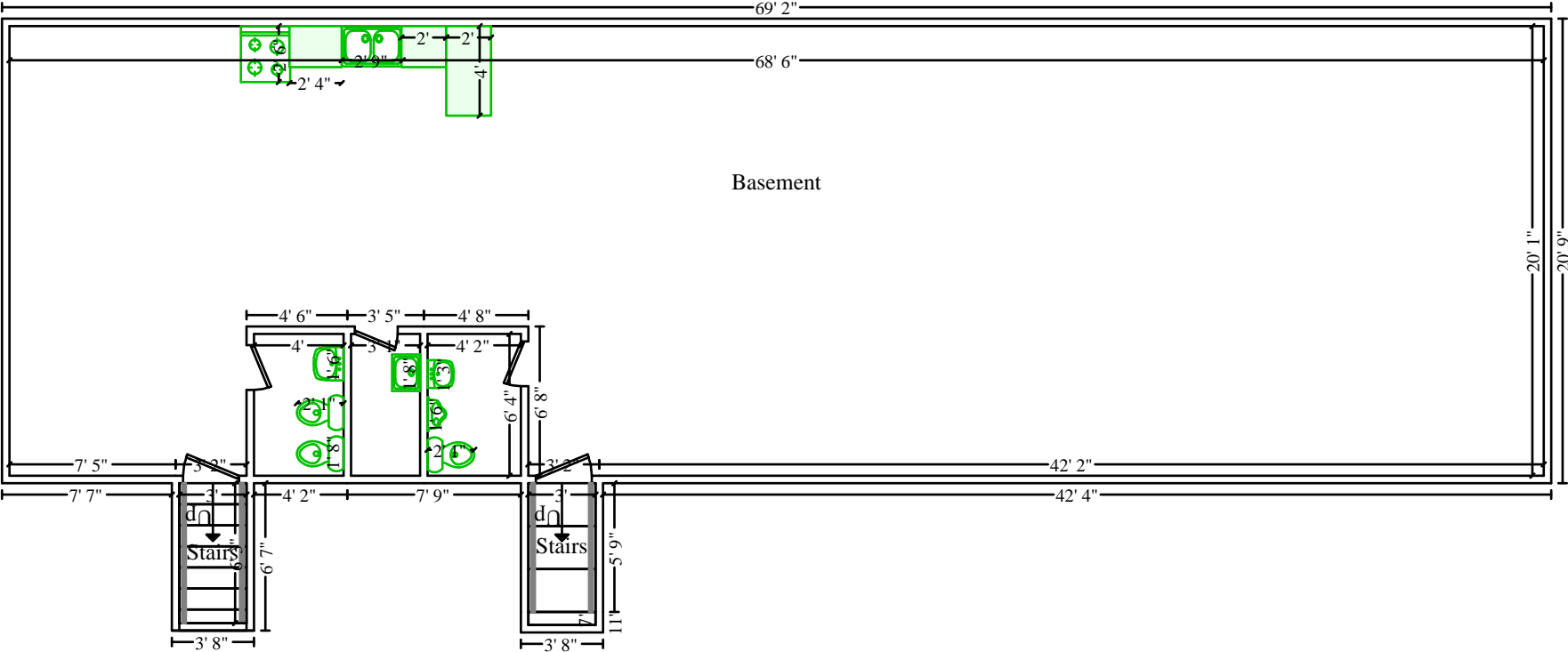
Mustang Disaster CleanUp

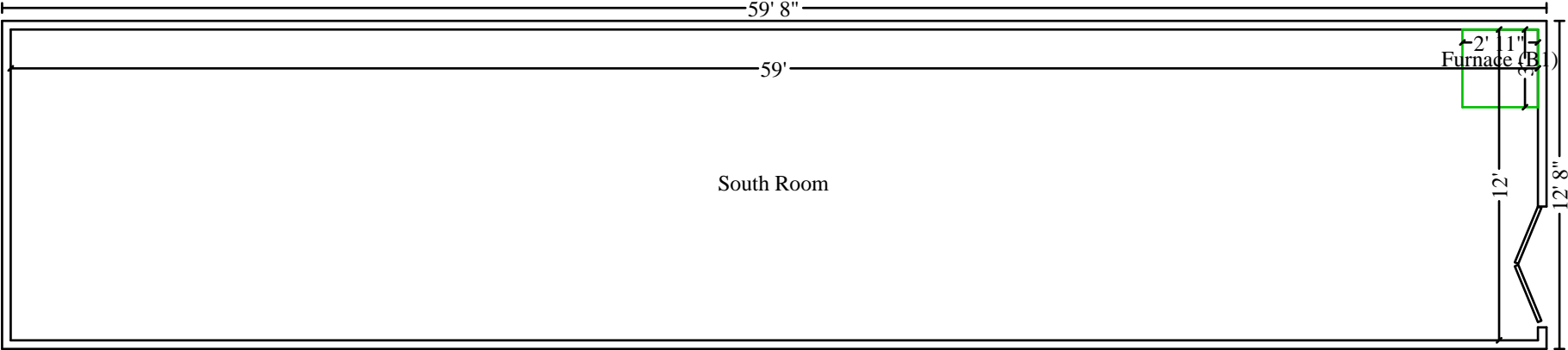
Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

Summary

Line Item Total	22,085.55
Replacement Cost Value	\$22,085.55
Net Claim	\$22,085.55

Spencer Downey
General Manager





South Room



Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

Client: Wilson Brewer Park Museum - Depot/Courthouse
Property: 220 Ohio Street
Webster City, IA 50595

Cellular: (515) 832-9193

Operator: IMUSTANG

Estimator: Spencer Downey
Position: General Manager
Company: Mustang Disaster CleanUp

Business: (515) 338-0113
E-mail: spencer@mustangdisastercleanup.com

Type of Estimate: Mold

Date Entered: 6/29/2021

Date Assigned: 6/28/2021

Price List: IAFD8X_JUN21

Labor Efficiency: Restoration/Service/Remodel

Estimate: WOCOURTHOUSE



Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

WOCOURTHOUSE

Depot Basement

Basement

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. Equipment setup, take down, and monitoring (hourly charge)	5.00 HR @	52.06 =	260.30
2. Apply anti-microbial agent to more than the walls and ceiling	4,107.64 SF @	0.25 =	1,026.91
3. Negative air fan/Air scrubber (24 hr period) - No monit.	5.00 DA @	70.00 =	350.00
4. Remove wet suspended ceiling tile and bag for disposal	1,291.82 SF @	0.40 =	516.73
5. Tear out wet drywall, no bagging, per LF - up to 4' tall	190.50 LF @	3.89 =	741.05
6. Tear out and bag wet insulation	1,407.00 SF @	0.77 =	1,083.39
7. HEPA Vacuuming - Detailed - (PER SF)	2,815.82 SF @	0.64 =	1,802.12
8. Cleaning Technician - per hour	100.00 HR @	38.84 =	3,884.00
<i>This is for HEPA cleaning/sterilizing, wiping all salvageable contents, and ceilings, walls, and floor.</i>			
9. Deodorize building - Ozone treatment	10,334.56 CF @	0.03 =	310.04
10. Dehumidifier (per 24 hour period) - No monitoring	5.00 EA @	57.55 =	287.75
<i>1 Dehumidifier for 5 days.</i>			
11. Air mover (per 24 hour period) - No monitoring	3.00 EA @	26.50 =	79.50
<i>Needed to circulate Ozone throughout the area.</i>			
12. Add for personal protective equipment (hazardous cleanup)	3.00 EA @	13.53 =	40.59
13. Respirator cartridge - HEPA & vapor & gas (per pair)	3.00 EA @	37.70 =	113.10

South Bathroom

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
14. HEPA Vacuuming - Detailed - (PER SF)	165.33 SF @	0.64 =	105.81
15. Remove wet suspended ceiling tile and bag for disposal	25.33 SF @	0.40 =	10.13
16. Apply anti-microbial agent to the walls	165.33 SF @	0.25 =	41.33

Storage Area/Room

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
17. HEPA Vacuuming - Detailed - (PER SF)	150.67 SF @	0.64 =	96.43
18. Apply anti-microbial agent to the walls	150.67 SF @	0.25 =	37.67

North Bathroom

Height: 8'

WOCOURTHOUSE

9/13/2021

Page: 2



Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

DESCRIPTION	QTY	UNIT PRICE	TOTAL
19. HEPA Vacuuming - Detailed - (PER SF)	168.00 SF @	0.64 =	107.52
20. Remove wet suspended ceiling tile and bag for disposal	26.39 SF @	0.40 =	10.56
21. Apply anti-microbial agent to the walls	168.00 SF @	0.25 =	42.00

Grand Total Areas:

2,337.24 SF Walls	1,400.82 SF Ceiling	3,738.06 SF Walls and Ceiling
1,425.56 SF Floor	158.40 SY Flooring	288.27 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	285.17 LF Ceil. Perimeter
1,425.56 Floor Area	1,483.79 Total Area	1,957.33 Interior Wall Area
1,552.50 Exterior Wall Area	172.50 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



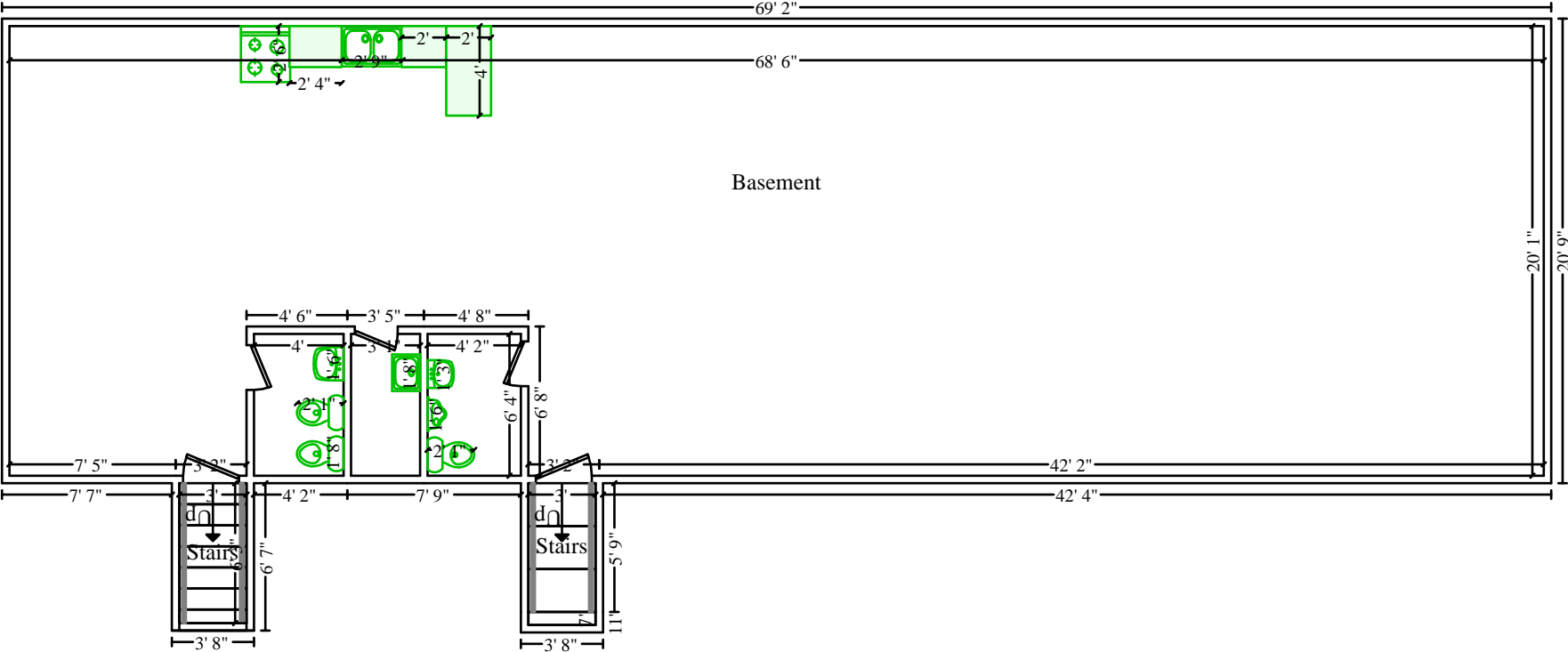
Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

Summary

Line Item Total	10,946.93
Replacement Cost Value	\$10,946.93
Net Claim	\$10,946.93

Spencer Downey
General Manager





Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

Client: Wilson Brewer Park Museum - Depot/Courthouse
Property: 220 Ohio Street
Webster City, IA 50595

Cellular: (515) 832-9193

Operator: IMUSTANG

Estimator: Spencer Downey
Position: General Manager
Company: Mustang Disaster CleanUp

Business: (515) 338-0113
E-mail: spencer@mustangdisastercleanup.com

Type of Estimate: Mold

Date Entered: 6/29/2021

Date Assigned: 6/28/2021

Price List: IAFD8X_JUN21

Labor Efficiency: Restoration/Service/Remodel

Estimate: PAINTONLY



Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

PAINTONLY Depot Basement

Basement

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. Paint brick	1,524.00 SF @	0.74 =	1,127.76

South Bathroom

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
2. Paint brick	165.33 SF @	0.74 =	122.34

Storage Area/Room

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
3. Paint brick	150.67 SF @	0.74 =	111.50

North Bathroom

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
4. Paint brick	168.00 SF @	0.74 =	124.32

South Room

South Room

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
5. Paint brick	1,136.00 SF @	0.74 =	840.64



Mustang Disaster CleanUp

Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

Grand Total Areas:

3,473.24	SF Walls	2,108.82	SF Ceiling	5,582.06	SF Walls and Ceiling
2,133.56	SF Floor	237.06	SY Flooring	430.27	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	427.17	LF Ceil. Perimeter
2,133.56	Floor Area	2,239.57	Total Area	3,093.33	Interior Wall Area
2,854.50	Exterior Wall Area	317.17	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		



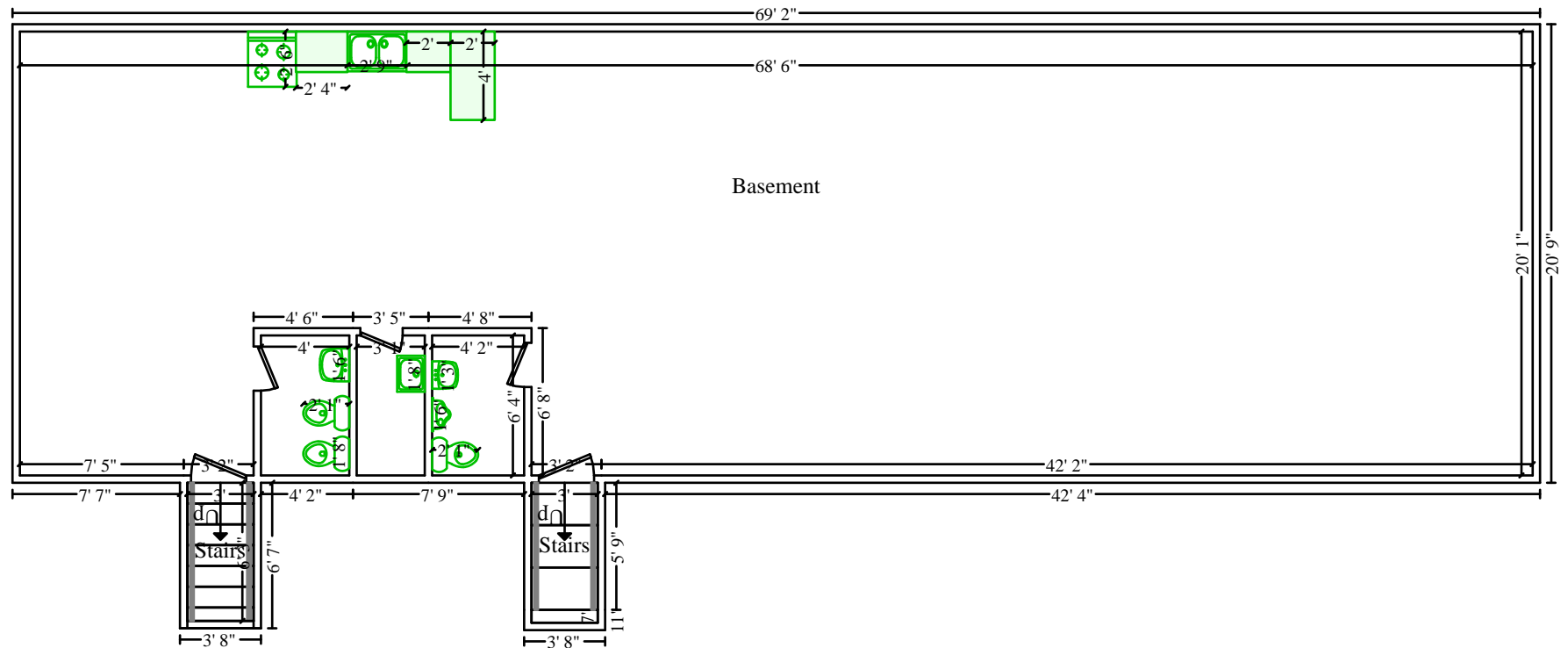
Mustang Disaster CleanUp

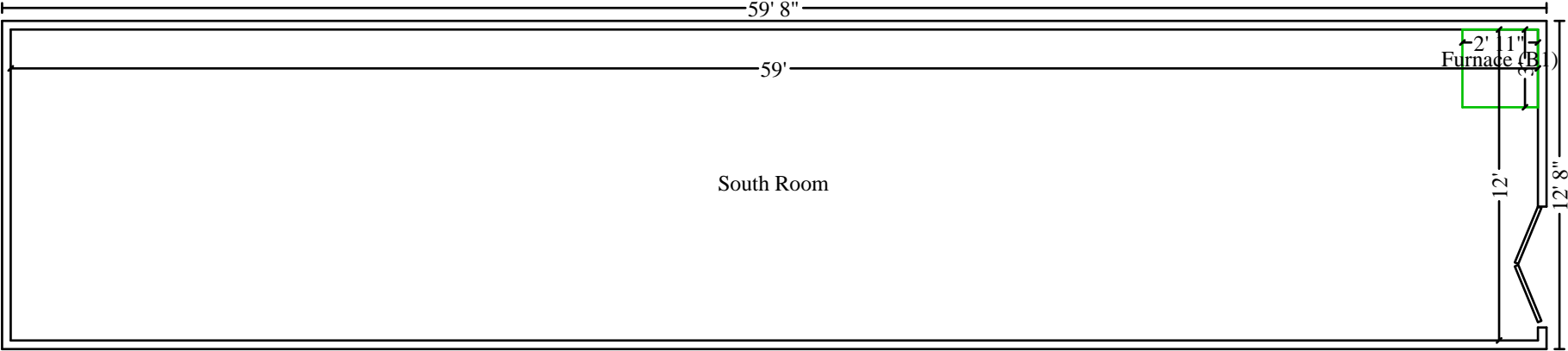
Ellsworth Iowa
Office Phone: 515-620-3772
Email: imustangdisastercleanup@gmail.com
Tax ID: 46-2420143

Summary

Line Item Total	2,326.56
Replacement Cost Value	\$2,326.56
Net Claim	\$2,326.56

Spencer Downey
General Manager





South Room



South Dakota Offices...
Sioux Falls: (605) 370-1990
North Central (Pierre): (605) 222-0409
South Central (Platte): (605) 605-734-2027
Northeastern (Spearfish): (605) 722-1757
Rapid City: (605) 858-2569

South Room of Train Depot

Claim ID

Larry Flaws

Date of Loss

Jun 28, 2021

Date Claim Created

Jun 28, 2021

Type of Loss

Mold

Address

220 Ohio Street, Webster City, IA, USA

Policyholder Name

Wilson Brewer Park Museum

Policyholder Phone Number

5152971691



Claim Summary

1900's Historic Train Depot and 1866 Courthouse. Large amount of microbial growth along the walls, ceilings, floors, and contents. Affected areas are in the basements of each building.

Table of Contents

Train Depot	3
South Room	3
Overview Photos	3

Structure: Train Depot

Details: None

Address: None

Train Depot: South Room

OVERVIEW PHOTOS: South Room

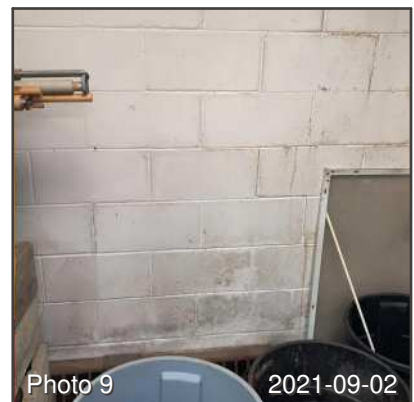
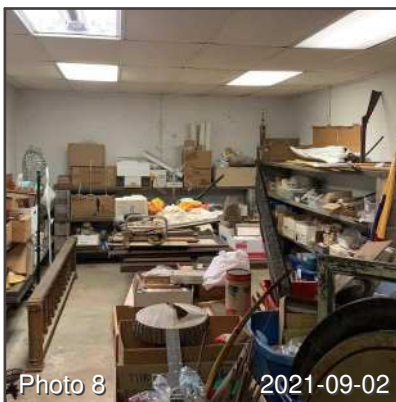
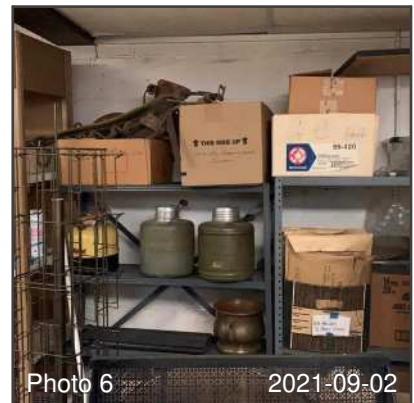
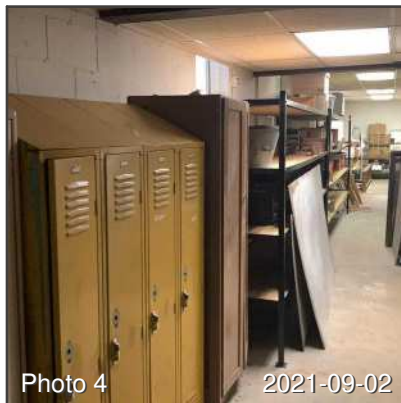




Photo 10 2021-09-02



Photo 11 2021-09-02



Photo 12 2021-09-02

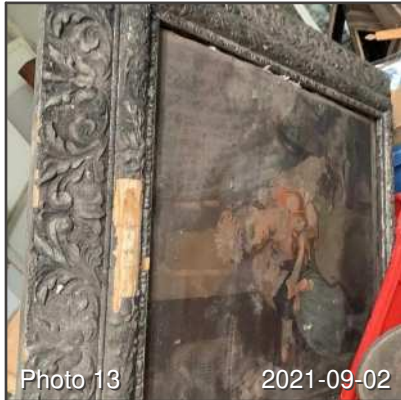


Photo 13 2021-09-02



Photo 14 2021-09-02



Photo 15 2021-09-02



Photo 16 2021-09-02



Photo 17 2021-09-02



Photo 18 2021-09-02



Photo 19 2021-09-02

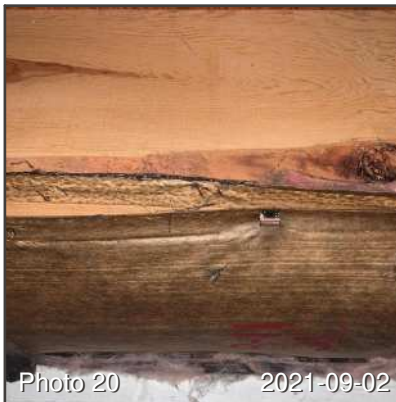


Photo 20 2021-09-02



Photo 21 2021-09-02



Photo 22 2021-09-02



Photo 23 2021-09-02



Photo 24 2021-09-02



Photo 25 2021-09-02



Photo 26 2021-09-02



Photo 27 2021-09-02



Photo 28 2021-09-02



Photo 29 2021-09-02

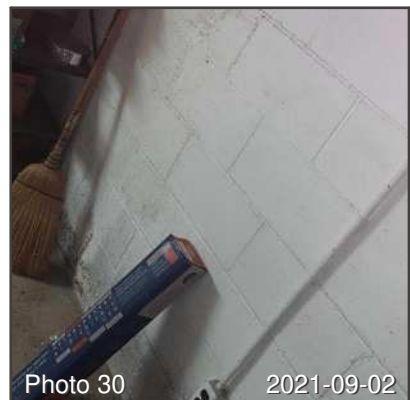


Photo 30 2021-09-02



South Dakota Offices...
Sioux Falls: (605) 370-1990
North Central (Pierre): (605) 222-0409
South Central (Platte): (605) 605-734-2027
Northeastern (Spearfish): (605) 722-1757
Rapid City: (605) 858-2569

Mold Growth behind drywall

Claim ID

Larry Flaws

Date of Loss

Jun 28, 2021

Date Claim Created

Jun 28, 2021

Type of Loss

Mold

Address

220 Ohio Street, Webster City, IA, USA

Policyholder Name

Wilson Brewer Park Museum

Policyholder Phone Number

5152971691



Report Details

Additional mold found behind drywall taller than original 4" flood cut.

Claim Summary

1900's Historic Train Depot and 1866 Courthouse. Large amount of microbial growth along the walls, ceilings, floors, and contents. Affected areas are in the basements of each building.

Table of Contents

Train Depot	3
Room 1	3
Overview Photos	3
Photo Notes	3

Structure: Train Depot

Details: None

Address: None

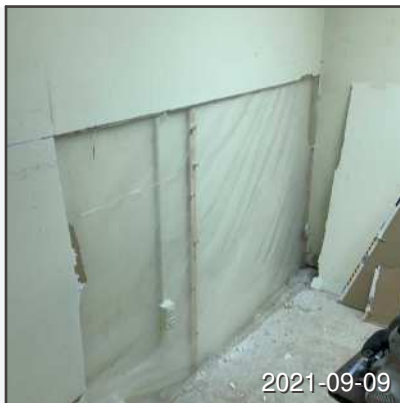
Train Depot: Room 1

OVERVIEW PHOTOS: Room 1



PHOTO NOTES: Room 1

Microbial growth on plastic barrier behind drywall





West wall

Large amounts of microbial growth on the plastic and off-the-wall pass the 4 foot flood cut. Furring strips black from the move. Heating register rusted out from water intrusion.







South Dakota Offices...
Sioux Falls: (605) 370-1990
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South Central (Platte): (605) 605-734-2027
Northeastern (Spearfish): (605) 722-1757
Rapid City: (605) 858-2569

Artwork Inventory

Claim ID

Larry Flaws

Date of Loss

Jun 28, 2021

Date Claim Created

Jun 28, 2021

Type of Loss

Mold

Address

220 Ohio Street, Webster City, IA, USA

Policyholder Name

Wilson Brewer Park Museum

Policyholder Phone Number

5152971691



Claim Summary

1900's Historic Train Depot and 1866 Courthouse. Large amount of microbial growth along the walls, ceilings, floors, and contents. Affected areas are in the basements of each building.

Table of Contents

Train Depot	3
Room 1	3
Contents: (2)	3
Contents: Restore (64)	4

Painting Inventory

<u>Item #</u>	<u>Title</u>	<u>Artist</u>	<u>Cleaned</u>	<u>Stay w/ Museum</u>
P1	Governor Ray	Alvin Butler	X	
P2	"Unknown"	Alvin Butler	X	√
P3	Winter Landscape	L.M. Scott	X	
P4	Marion Holliday	Mamie Shanks Williams	X	√
P5	Shoes	Kerait Colter	X	
P6	Springtime	Madge McCormick	X	
P7	Shiloh's Cabin	Nettie Norton	X	
P8	Iowa Scene	Steve Greenly	X	
P9	Minnesota Sunfish	Peg Lowary	X	
P10	Frontier Cabin	Mildred Skilbred	X	√
P11	Corn Field	Zibby Miller	X	
P12	Eagle Island Charters	Brenda Johnston	X	
P13	Landscape	Gray	X	
P14	Windmill	Kristi A. Anderson	X	
P15	Day Dreaming	Whilliam	X	
P16	Mountain Scene (Big)	John Hanna	X	
P17	Untitled (Sea Port)	Blanch Jones	X	
P18	Landscape	Nettie Norton	X	
P19	Winter Landscape	Hilda Lanahan	X	
P20	Praying Hands	I. Crouthamel	X	
P21	Poppies	Unknown	X	
P22	Winter Stream	Hilda Lanahan	X	
P23	Ocean Sunset	Hilda Lanahan	X	
P24	Winter Lane	Hilda Lanahan	X	
P25	Winter Landscape	Hilda Lanahan	X	
P26	U.S.S. Kretchmer (DE-329)	Art Palmer	X	√
P27	Sacred Buffalo	Roger W. Stough	X	
P28	Indian Maiden w/ Cat	Roger W. Stough	X	
P29	Santa	Roger W. Stough	X	
P30	Rose	Roger W. Stough	X	
P31	Unloading Corn	La Verne Avelstad	X	√
P32	Mel Grant	Phyllis Boughton	X	√
P33	Eagle	Unknown	X	
P34	Fir Trees	Violet Bennett	X	
P35	Winter Scene	Violet Bennett	X	
P36	Factory	Marion Holliday	X	√
P37	Engine 2404	Norman Price	X	√
P38	Sunflowers	Middleton	X	
P39	Illinois Central	Wendell Mohr	X	
P40	Webster City Depot	Wendell Mohr	X	
P41	Indian Woman	Dick Goff	X	
P42	Shiloh's Cabin	Phyllis Boughton	X	√
P43	Farmhouse	Myrna Baker	X	

P44	Tiger	Dr. Jed Norris	X	
P45	Flowering Coffee Pot	Phyllis Fletchall	X	
P46	Indian Portrait	Pletka	X	√
P47	Bone Wright's Cabin	Wendell Mohr	X	
P48	Lupines at Logan's Pass, WY	Dorothy B. Luckens	X	
P49	A victorian Home	Brenda Johnston	X	
P50	Pelican	Brenda Johnston	X	
P51	Young Girl	Hattie Howell Lee	X	
P52	Chateau in Winter	Roy Smith	X	
P53	In the Fall of the Year	Mae Sterling	X	
P54	Flower	Norman Gordon	X	√
P55	Shiloh's Cabin	Nettie Norton	X	√
P56	Jane Young House	Lorna Rebuhn	X	
P57	Hamilton Co. Courthouse	Lorna Rebuhn	X	√
P58	Shepardess	Berryhill Family	X	
P59	Webster City Depot	Dick Goff	X	
P60	Stone Bridge	Leola Brown	X	
P61	Bird Watching	Cleo Kayser	X	
P62	Taking Their Time	Nettie Norton	X	
P63	Paul Revere Frieze	Unknown	X	
P64	Unkown	Dorothy M. Hayes	X	
P65	Unkown	Dorothy M. Hayes	X	

Structure: Train Depot

Details: None

Address: None

Train Depot: Room 1

CONTENTS: Room 1

P57 in box: Bag 57

Item Photo



Post clean



Picture Note



Hamilton county plat map 1883



ITEM PHOTO NOTE: Post clean









ITEM PHOTO NOTE: Picture Note



CONTENTS: Room 1 — Restore

P1 in box: Bag 1	
Governor Ray:	
Artist: Alvin Butler	
Visible mold	

Item Photo	Post Clean	Picture Note
 Item 12 2021-09-08	 Item 12 2021-09-08	 Item 12 2021-09-08

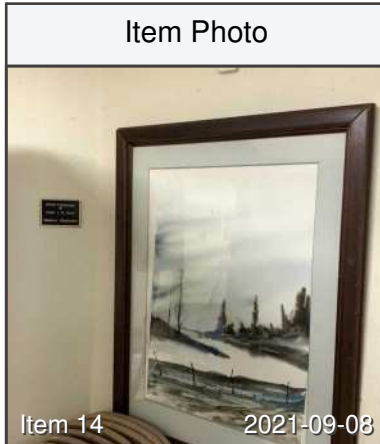
P2 in box: Bag 2	
"Unknown":	
Artist: Alvin Butler	
 Item 13 2021-09-08	 Item 13 2021-09-08
ITEM PHOTO NOTE: Post Clean	
 2021-09-08	 2021-09-08

P3 in box: Bag 3

Winter Landscape:

Artist: L.M. Scott

Item Photo



Picture Note






ITEM PHOTO NOTE: Post clean






P4 in box: Bag 4

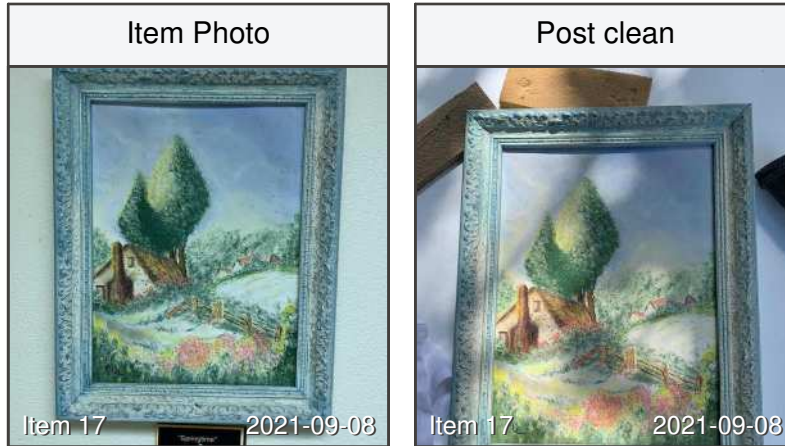
Marion Holliday:

Artist: Mamie Shanks Williams

Item Photo	Post clean	Picture Note
		

P5 in box: Bag 5		
Shoes:		
Artist: Kerait Colter		
Item Photo	Post clean	Picture Note
		

P6 in box: Bag 6



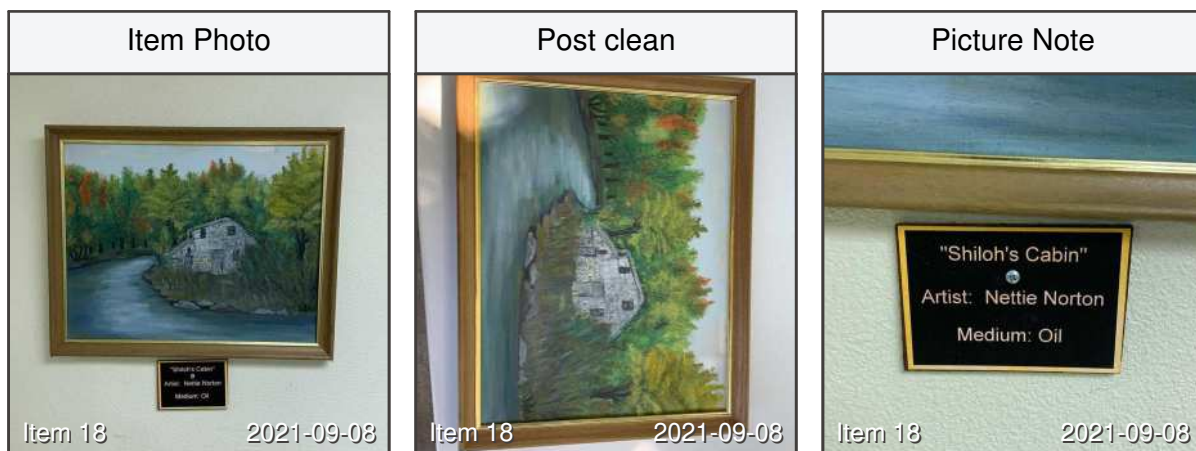
ITEM PHOTO NOTE: Picture Note



P7 in box: Bag 7

Shiloh's Cabin:

Artist: Nettie Norton



P8 in box: Bag 8

Item Photo



Picture Note



P9 in box: Bag 9

Item Photo



Post clean






Picture Note



P10 in box: Bag 10

Item Photo	Post clean	Picture Note
		
Item 21 2021-09-08	Item 21 2021-09-08	Item 21 2021-09-08

P11 in box: Bag 11		
Item Photo	Picture Note	Picture Note
		
Item 22 2021-09-08	Item 22 2021-09-08	Item 22 2021-09-08

ITEM PHOTO NOTE: Post clean	
	
2021-09-08	2021-09-08

P12 in box: Bag 12

Item Photo	Picture Note
 <p>Item 23 2021-09-08</p>	 <p>Item 23 2021-09-08</p>

P13 in box: Bag 13		
Item Photo	Post clean	Picture Note
 <p>Item 24 2021-09-08</p>	 <p>Item 24 2021-09-08</p>	 <p>Item 24 2021-09-08</p>

P14 in box: Bag 14

Item Photo



Item 25 "Windmill" 2021-09-08

Picture Note



Item 25 2021-09-08

P15 in box: Bag 15

Item Photo



Item 26 2021-09-08

Picture Note



Item 26 2021-09-08

P16 in box: Bag 16

Item Photo



Item 27 2021-09-08

Picture Note



Item 27 2021-09-08

P17 in box: Bag 17

Item Photo



Picture Note



P18 in box: Bag 18

Item Photo



Post clean




Picture Note

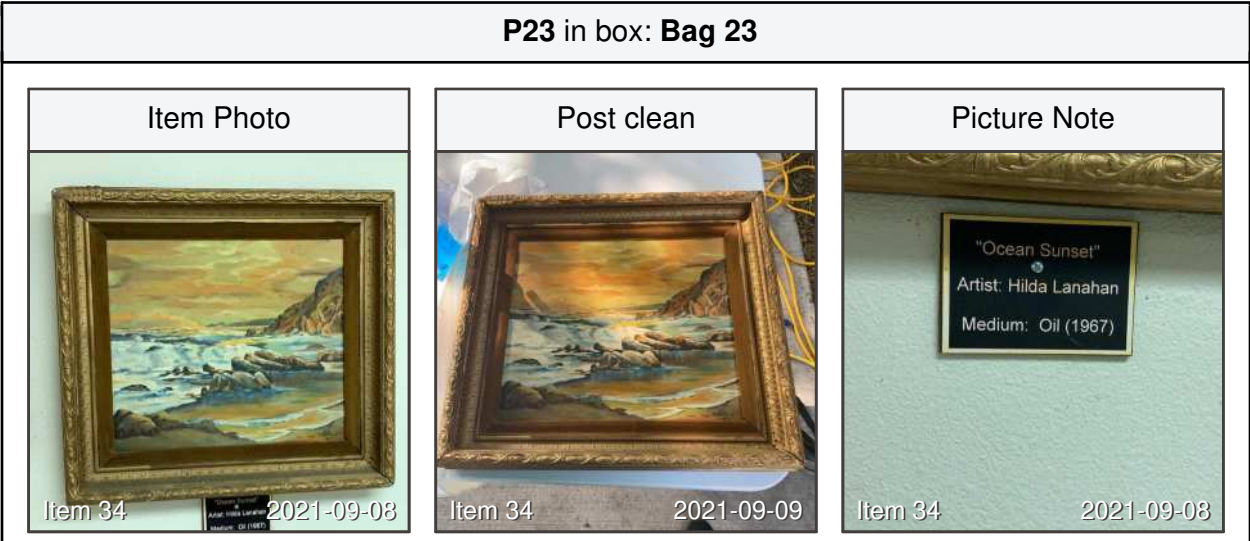
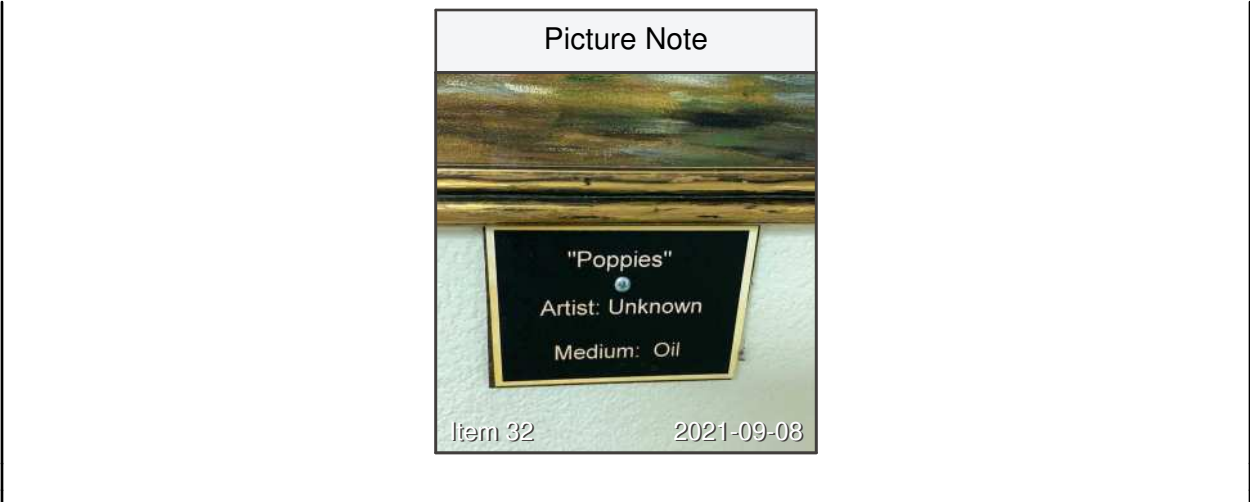


P19 in box: Bag 19

Item Photo	Picture Note
 <p>Item 30 2021-09-08</p>	 <p>"Winter Landscape" Artist: Hilda Lanahan Medium: Oil (1964)</p> <p>Item 30 2021-09-08</p>

P20 in box: Bag 20		
Item Photo	Post clean	Picture Note
 <p>Item 31 2021-09-08</p>	 <p>Item 31 2021-09-09</p>	 <p>"Praying Hands" Artist: I. Crouthamel Medium: Pastel</p> <p>Item 31 2021-09-08</p>

P21 in box: Bag 21		
Item Photo	Post clean	Picture Note
 <p>Item 32 2021-09-08</p>	 <p>Item 32 2021-09-09</p>	 <p>Item 32 2021-09-09</p>



P24 in box: Bag 24

Item Photo



Picture Note

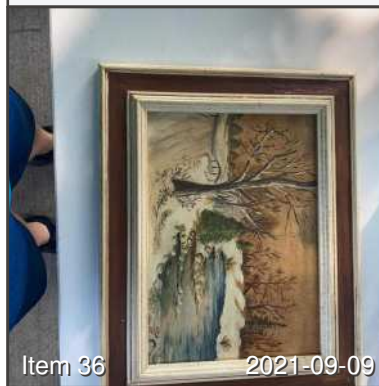


P25 in box: Bag 25

Item Photo



Post clean







Picture Note






P26 in box: Bag 26

Item Photo	Picture Note
 <p>Item 37 2021-09-08</p>	 <p>Item 37 2021-09-08</p>

P28 in box: Bag 28		
Item Photo	Post clean	Post clean
 <p>Item 39 2021-09-08</p>	 <p>Item 39 2021-09-09</p>	 <p>Item 39 2021-09-09</p>
Picture Note		
 <p>Item 39 2021-09-08</p>		

P29 in box: Bag 29

Item Photo	Post clean	Picture Note
		
Item 40 2021-09-08	Item 40 2021-09-09	Item 40 2021-09-08

P30 in box: Bag 30		
Item Photo	Post clean	Picture Note
		
Item 41 2021-09-08	Item 41 2021-09-09	Item 41 2021-09-08

P31 in box: Bag 31	
Item Photo	Picture Note
	
Item 42 2021-09-08	Item 42 2021-09-08

P32 in box: Bag 32

Item Photo



Item 43

2021-09-08

Picture Note



Item 43

2021-09-08

P33 in box: Bag 33

Item Photo



Item 44

2021-09-08

Post Clean



Item 44

2021-09-09

Picture Note








Item 44

2021-09-08

P34 in box: Bag 34

Item Photo	Post clean	Picture Note
		
Item 45 2021-09-08	Item 45 2021-09-09	Item 45 2021-09-08

P35 in box: Bag 35	
Item Photo	Picture Note
	
Item 46 2021-09-08	Item 46 2021-09-08

P36 in box: Bag 36		
Item Photo	Post clean	Picture Note
		
Item 47 2021-09-08	Item 47 2021-09-09	Item 47 2021-09-08

P37 in box: Bag 37

Item Photo	Post clean	Picture Note
 <p>Item 48 2021-09-08</p>	 <p>Item 48 2021-09-09</p>	 <p>Item 48 2021-09-08</p>

P38 in box: Bag 38

Item Photo	Picture Note
 <p>Item 49 2021-09-08</p>	 <p>Item 49 2021-09-08</p>

P39 in box: Bag 39

Item Photo



Picture Note



P40 in box: Bag 40



ITEM PHOTO NOTE: Post clean with business cards attached



ITEM PHOTO NOTE: Picture Note



P41 in box: Bag 41

Item Photo



Picture Note



P42 in box: Bag 42

Item Photo



Post clean



Picture Note



P43 in box: Bag 43

Item Photo



Picture Note

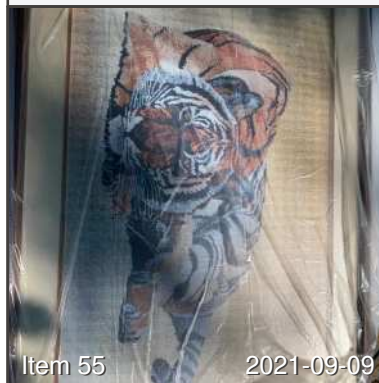


P44 in box: Bag 44

Item Photo






Post clean



Picture Note




P45 in box: Bag 45

Item Photo	Post clean	Picture Note
 Item 56 2021-09-08	 Item 56 2021-09-09	 Item 56 2021-09-08

P46 in box: Bag 46

Item Photo	Picture Note
 Item 57 2021-09-08	 Item 57 2021-09-08

P47 in box: Bag 47

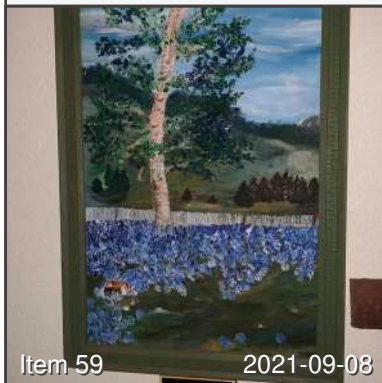
Item Photo	Post clean
 Item 58 2021-09-08	 Item 58 2021-09-09

ITEM PHOTO NOTE: Picture Note

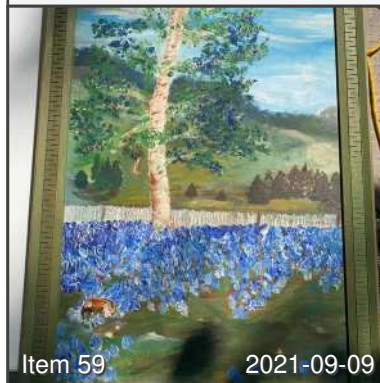


P48 in box: Bag 48

Item Photo






Post clean







Picture Note



P49 in box: Bag 49

Item Photo	Post cleanup	Picture Note
		
Item 60 2021-09-08	Item 60 2021-09-09	Item 60 2021-09-08




P50 in box: Bag 50	
Item Photo	Picture Note
	
Item 61 2021-09-08	Item 61 2021-09-08

P51 in box: Bag 51	
Item Photo	Picture Note
	
Item 62 2021-09-08	Item 62 2021-09-08

P52 in box: Bag 52

Item Photo	Post clean	Picture Note
 <p>Item 63 2021-09-08</p>	 <p>Item 63 2021-09-09</p>	 <p>Item 63 2021-09-08</p>



P53 in box: Bag 53

Item Photo	Post clean	Picture Note
 <p>Item 64 2021-09-08</p>	 <p>Item 64 2021-09-09</p>	 <p>Item 64 2021-09-08</p>

P54 in box: Bag 54

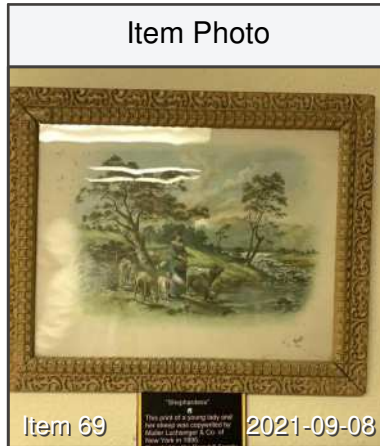
Item Photo	Picture Note
 <p>Item 65 2021-09-08</p>	 <p>Item 65 2021-09-08</p>

P55 in box: Bag 55		
Item Photo	Post clean	Picture Note
 <p>Item 66 2021-09-08</p>	 <p>Item 66 2021-09-09</p>	 <p>Item 66 2021-09-08</p>

P56 in box: Bag 56	
Item Photo	Picture Note
 <p>Item 67 2021-09-08</p>	 <p>Item 67 2021-09-08</p>

P58 in box: Bag 58

Item Photo



Picture Note



P59 in box: Bag 59



Item Photo





Picture Note



P60 in box: Bag 60

Item Photo	Picture Note
 <p>Item 71 2021-09-08</p>	 <p>Item 71 2021-09-08</p>

P61 in box: Bag 61		
Item Photo	Post clean	Picture Note
 <p>Item 72 2021-09-08</p>	 <p>Item 72 2021-09-09</p>	 <p>Item 72 2021-09-08</p>

P62 in box: Bag 62		
Item Photo	Post clean	Picture Note
 <p>Item 73 2021-09-08</p>	 <p>Item 73 2021-09-09</p>	 <p>Item 73 2021-09-08</p>

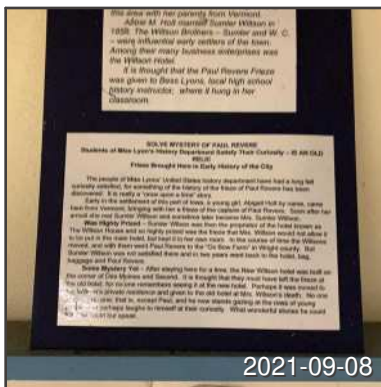
P63 in box: Bag 63



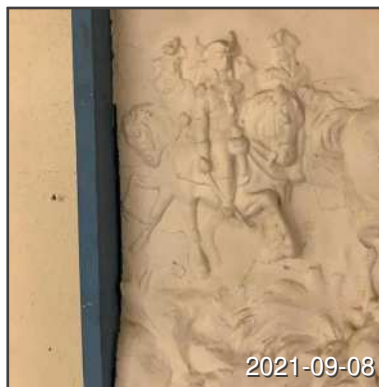
Item 74

2021-09-08

ITEM PHOTO NOTE: Picture Note



2021-09-08



2021-09-08



2021-09-08






2021-09-08





2021-09-08

P64 in box: Bag 64

Item Photo	Post clean	Picture Note
		
Item 75 2021-09-08	Item 75 2021-09-09	Item 75 2021-09-08

P65 in box: Bag 65		
Item Photo	Post clean	Picture Note
		
Item 76 2021-09-08	Item 76 2021-09-09	Item 76 2021-09-08

P27 in box: Bag 27	
Item Photo	Picture Note
	
Item 78 2021-09-10	Item 78 2021-09-10



MEMORANDUM

TO: City Manager and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Brandon Bahrenfuss, Street Department Supervisor

DATE: September 3, 2021

RE: 2021-2022 Concrete Crack Sealing Project

SUMMARY: Requesting authorization to seek bids and proceed with lowest bidder if bids come back under \$50,000 for concrete crack sealing.

PREVIOUS COUNCIL ACTION: Council has seen this in the Street Department operations budget for the 2021-2022 fiscal year.

BACKGROUND/DISCUSSION: When concrete cracks we must take preventative action such as crack sealing to make sure the slab of concrete doesn't get worse. Cracks allow moisture into the underlying soil causing it to become compressed/soft or washed away. If not sealed right away the crack will get worse as it settles into the void left by washed away soil. Concrete crack sealing is a yearly maintenance tool we use to prolong the lifespan of our public streets.

FINANCIAL IMPLICATIONS: This will be absorbed through the Street Department Operations Budget.

RECOMMENDATION: Staff recommends we seek bids and authorization to proceed if bids come back under \$50,000 for Concrete Crack Sealing.

PUBLIC WORKS DIRECTOR'S COMMENTS: This maintenance procedure extends the life of our concrete streets as stated by eliminating moisture in joints and cracks which occurs during the "freeze thaw" seasons, thus, blows out the concrete joint.

2021-2022 Concrete Crack Sealing

STREET	Block From	Block To	L.F. Total
Harding Ct.	900	Cul-de-sac	500 FT
Columbia St	400	500	1,000 FT
Maple Ave.	500	700	800 FT
Hickory St.	200	300	1,200 FT
Park Ave.	600		400 FT
Linn St.	200	300	600 FT
Oak Ave.	200	700	2,500 FT
Willow St.	300	400	2,000 FT
Maple St.	100	300	1,500 FT
Cherry St.	400	500	1,000 FT
Apple St.	100	300	2,500 FT
River St.	800	1700	4,000 FT
Edgewood Dr.	300		1,500 FT
Bicentennial Ct.	100	300	2,000 FT
Oakwood Dr.	400	800	2,000 FT
Deleware Dr.	2500		400 FT
Fair Meadow Dr.	300		1,500 FT
Red Bull Division Dr.	300		500 FT
Closz Dr.	300		800 FT
Closz Dr.	400		200 FT
Des Moines St.	1700	2200	8,000 FT
Des Moines St.	2300	2500	4,000 FT

Lewis Dr.	700	800	3,500 FT
Crestview Dr.	800	Lewis Dr.	2,000 FT
Southfield Dr.	800		2,000 FT
Parkview Dr.	127	Fair Meadow Dr.	3,000 FT
Summit Dr.	2400		400 FT
Rodlyn Rd.	2400		200 FT
North Terrace Dr.	2400		600 FT
Kamen Dr.	2400		1,000 FT
TOTAL			51,600 FT

MEMORANDUM

TO: City Manager and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Brandon Bahrenfuss, Street Department Supervisor

DATE: September 3, 2021

RE: Pickup Truck with Utility Box

SUMMARY: We would like authorization to seek bids and proceed if bids come back under \$50,500 for the purchase of a 2022 pickup truck with utility box.

PREVIOUS COUNCIL ACTION: Council has seen this in the Capital Equipment Budget.

BACKGROUND/DISCUSSION: We were quoted at \$31,000 for the purchase of a 1-ton pickup truck and \$19,000 for the utility box. This truck will be used for all facets of the job including locates, sewer repairs, watermain repairs, street repairs, and many other miscellaneous duties. The utility box will carry portable road work signage, watermain valve wrenches, numerous hand tools, and locate equipment. The truck that is being replaced is a 2003 Ford F250 with 80,000 miles on it. This truck does not have a utility box making it hard to store tools and keeping them out of the elements.

FINANCIAL IMPLICATIONS: This will be absorbed through the Capital Equipment Budget.

RECOMMENDATION: Staff recommends we seek bids for a 2022 pickup truck with utility box and authorization to proceed if bids come back under \$50,500.

PUBLIC WORKS DIRECTOR COMMENTS: Recommend the Street Department Supervisor develop the specifications for the vehicle and utility box. Obtain 3 bids and if all are under \$50,500.00 the vender submitting the lowest bid be awarded the bid.

MEMO

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Dodie Wolfgram, Finance Director

DATE: September 15, 2021

RE: FY21 Street Finance Report

SUMMARY: Iowa Code Section 312.14 requires all cities to file the Street Financial Report (SFR) to the Iowa Department of Transportation by September 30th of each year. This report is to show the money received and spent on street maintenance and improvements on a cash basis for the previous fiscal year.

PREVIOUS COUNCIL ACTION: This is an annual report that is presented to the City Council each year for approval prior to submitting.

BACKGROUND/DISCUSSION: The expenses to maintain the streets, bridges, sidewalks and storm sewers are broken down by type. The costs to fund other functions that are typically part of the Street Department are lumped together.

The functions of Traffic Control, Snow Removal and Street Cleaning include the salaries, materials and services. Street lighting is the other category on this report that asks for the total cost to perform this function. The electricity used is paid through the General Fund but the materials are purchased from the Electric Line Department who also installs and maintains all street lights. Since the function is part of the street report, this is the only area where I included utility costs. The \$38,730 shown is for Line Department labor and materials purchased for the fiscal year.

The projects are reported when completed with the final payment for construction needing to be paid prior to June 30, 2021. The only project that met this criterion was the new street building. The Street Project page shows the initial contract price and the final price which include all change orders. The engineering and miscellaneous other expenses are shown within the expense detail page.

FINANCIAL IMPLICATIONS: The DOT is required to notify the state treasurer of any delinquent SFR reports. The treasurer will hold the road use tax money until the report is received. If the report has not been filed by December 15th, all of the money for the year will be lost.

RECOMMENDATION: Recommend that you approve the FY21 Street Finance Report to meet the September 30, 2021 submission deadline.

RESOLUTION NO. 2021 -
RESOLUTION APPROVING
THE OFFICIAL CITY STREET FINANCIAL REPORT

WHEREAS, the City Council of Webster City, Iowa, has considered and prepared an Official Financial Report for City Streets for the period July 1, 2020 to June 30, 2021, and

WHEREAS, it is necessary for the City Council to formally adopt and approve said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Webster City, Iowa that the Official Financial Report for City Streets for the period July 1, 2020 to June 30, 2021 is hereby adopted and approved.

BE IT FURTHER RESOLVED, that the City Clerk of the City of Webster City, Iowa is hereby authorized to attach to said report a true copy of this resolution.

PASSED AND APPROVED this 20th day of September, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Webster City

9/15/2021 8:47:07 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	\$33,419	\$194,085					\$227,504
Benefits - Roads/Streets			\$168,661				\$168,661
Training & Dues		\$15					\$15
Building & Grounds Maint. & Repair		\$2,144					\$2,144
Vehicle & Office Equip Operation and Repair		\$16,273					\$16,273
Operational Equipment Repair		\$42,170					\$42,170
Other Utilities	\$99	\$1,716					\$1,815
Insurance		\$10,267					\$10,267
Medical		\$269					\$269
Rents & Leases		\$1,548					\$1,548
Other Professional Services		\$13,940			\$4,335		\$18,275
Other Contract Services		\$17,008					\$17,008
Office Supplies		\$1,328					\$1,328
Operating Supplies		\$157,966					\$157,966
Postage & Safety		\$1,101					\$1,101
Vehicles	\$30,961						\$30,961
Heavy Equipment	\$48,300						\$48,300



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Webster City

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Other Capital Equipment	\$22,064						\$22,064
Buildings		\$1,041,003					\$1,041,003
Bridges & Culverts	\$15,744						\$15,744
Street - New Roadway					\$3,886,905		\$3,886,905
Street - Preservation					\$152,957		\$152,957
Other Capital Outlay	\$2,101						\$2,101
Principal Payment				\$4,509,398			\$4,509,398
Interest Payment				\$77,502			\$77,502
Bond Registration Fees				\$300			\$300
Street Lighting	\$122,484					\$38,730	\$161,214
Traffic Control/Safety	\$69,284						\$69,284
Snow Removal		\$116,850					\$116,850
Depreciation & Building Utilities		\$139,190					\$139,190
Street Cleaning	\$33,878						\$33,878
Total	\$378,334	\$1,756,873	\$168,661	\$4,587,200	\$4,044,197	\$38,730	\$10,973,995



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Webster City

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$378,334		\$168,661	\$0			\$546,995
Other Taxes (Hotel, LOST)					\$926,003		\$926,003
Interest		\$12,773			\$53,572		\$66,345
State Revenues - Road Use Taxes		\$1,207,774					\$1,207,774
Charges/fees						\$38,730	\$38,730
Proceeds from Debt				\$6,854,706			\$6,854,706
Total	\$378,334	\$1,220,547	\$168,661	\$6,854,706	\$979,575	\$38,730	\$9,640,553



Bureau of Local Systems
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City Street Finance Report

Fiscal Year 2021

Webster City

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
\$4,590,000 GO Bond Series 2016A	\$3,161,100	\$340,300	\$64,422	\$340,300	\$64,422	\$2,820,800
\$4,590,000 GO Bond Series 2016A	\$390,897	\$42,081	\$7,966	\$42,081	\$7,966	\$348,816
\$4,590,000 GO Bond Series 2016A	\$250,959	\$27,017	\$5,114	\$27,017	\$5,114	\$223,942
\$4,100,000 Road Use Revenue Bond	\$3,574,790	\$3,574,790	\$0	\$3,574,790	\$0	\$0
\$4,100,000 Road Use Revenue Bond	\$525,210	\$525,210	\$0	\$525,210	\$0	\$0
\$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A	\$4,100,808	\$0	\$0	\$0	\$0	\$4,100,808
\$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A	\$1,364,352	\$0	\$0	\$0	\$0	\$1,364,352
\$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A	\$862,410	\$0	\$0	\$0	\$0	\$862,410



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City Street Finance Report

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Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
\$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A	\$527,136	\$0	\$0	\$0	\$0	\$527,136



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City Street Finance Report

Fiscal Year 2021

Webster City

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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
International Dump Truck	2019	Purchased	\$159,863	No Change
Cat Loader Model 938M	2017	Purchased	\$170,844	No Change
Dodge Ram 3500 Pickup w/utility box	2017	Purchased	\$39,394	No Change
Chevrolet Silverado 3500	2015	Purchased	\$37,951	No Change
International Tandem Dump truck	2013	Purchased	\$114,454	No Change
H140 Caterpillar Grader	1999	Purchased	\$158,544	No Change
Rockland Grappler Bucket/Rake	2009	Purchased	\$20,800	No Change
John Deere 624J Endloader	2007	Purchased	\$122,282	No Change
Target Self-propelled concrete saw	1998	Purchased	\$7,468	No Change
Ford 4x4 F250 Pickup	2003	Purchased	\$21,231	No Change
Chevy Dump Truck 2600	1997	Purchased	\$50,492	No Change
International Dump Truck 4700	1999	Purchased	\$53,416	No Change
Caterpillar 420 Backhoe	2020	Purchased	\$84,501	No Change
Chevrolet C8500 Dump Truck w/new body in 2020	2005	Purchased	\$108,015	No Change
John Deere 770D Maintainer	2006	Purchased	\$149,500	No Change
Freightliner Dump Truck	2010	Purchased	\$120,697	No Change
Elgin 3300 Crosswind Street Sweeper	2011	Purchased	\$186,369	No Change
Ford F350 4x4 pickup w/utility box	2011	Purchased	\$30,540	No Change
Caterpillar 242B Vertical Lift Skid Loader	2006	Purchased	\$32,020	No Change
Chevrolet 3500 w/utility box	2021	Purchased	\$44,724	New



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Description	Model Year	Usage Type	Cost	Purchased Status
Cat Mini Excavator	2020	Purchased	\$70,000	New



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Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Webster City

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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
New Street Department Building	\$1,322,300	\$1,339,930	Jensen Builders



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Webster City

9/15/2021 8:47:07 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$1,979,212	\$0	\$0	\$4,674,820	\$0	\$6,654,032
SubTotal Expenses (-)	\$378,334	\$1,756,873	\$168,661	\$4,587,200	\$4,044,197	\$38,730	\$10,973,995
Subtotal Revenues (+)	\$378,334	\$1,220,547	\$168,661	\$6,854,706	\$979,575	\$38,730	\$9,640,553
Ending Balance	\$0	\$1,442,886	\$0	\$2,267,506	\$1,610,198	\$0	\$5,320,590

Resolution Number:

Execution Date: Monday, September 20, 2021

Signature: Dodie Wolfgram

RESOLUTION NO. 2021 -

**RESOLUTION APPROVING AND EXECUTING AN AGREEMENT BETWEEN
THE CITY OF WEBSTER CITY, IOWA AND IOWA ECONOMIC
DEVELOPMENT AUTHORITY-IOWA DOWNTOWN RESOURCE CENTER
FOR THE COMMUNITY CATALYST
AND REMEDIATION GRANT PROGRAM.**

WHEREAS, the Iowa Economic Development Authority (the “Authority”) established a Community Catalyst Building Remediation Fund pursuant to Iowa Code section 15.231 for the purpose of providing grants to cities for the remediation of underutilized buildings; and

WHEREAS, the City submitted a grant application to the Authority and the Authority determined that the City and its proposed project are eligible for a Community Catalyst Building Remediation Grant ("Grant") and approved the Application; and

WHEREAS, in approving the Application, the Authority has relied upon the City's representations of proposed Project activities, the City’s management and financial condition, investment of other Project funds, and other material information contained in the Application; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, that the City accepts the Grant upon the terms and conditions set out in the Community Catalyst Building Remediation Grant Agreement;

BE IT FURTHER RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the Community Catalyst Building Remediation Grant Agreement with the Iowa Economic Development Authority.

Passed and adopted this 20th day of September, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**IOWA ECONOMIC DEVELOPMENT AUTHORITY
IOWA DOWNTOWN RESOURCE CENTER
COMMUNITY CATALYST & REMEDIATION GRANT PROGRAM**

GRANTEE: City of Webster City
AGREEMENT NUMBER: 21-CTBF-025
DATE OF AWARD LETTER: June 14, 2021
PROJECT COMPLETION DATE: June 14, 2023
GRANT AMOUNT: \$100,000

THIS Community Catalyst Building Remediation Grant Agreement ("Agreement") is made by and between the IOWA ECONOMIC DEVELOPMENT AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 ("Authority" or "IEDA") and the City of Webster City, 400 2nd Street, Webster City, Iowa 50595 ("Grantee") (Collectively "the Parties").

WHEREAS, the Authority established a Community Catalyst Building Remediation Fund pursuant to Iowa Code section 15.231 for the purpose of providing grants to cities for the remediation of underutilized buildings; and

WHEREAS, the Grantee submitted a grant application to the Authority and the Authority determined that the Grantee and its proposed Project are eligible for a Community Catalyst Building Remediation Grant ("Grant") and approved the Application; and

WHEREAS, in approving the Application, the Authority has relied upon the Grantee's representations of proposed Project activities, the Grantee's management and financial condition, investment of other Project funds, and other material information contained in the application;

WHEREAS, the Grantee accepts the Grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **COSTS DIRECTLY RELATED.** "Costs Directly Related" means expenditures that are incurred for the acquisition, deconstruction, disposal, redevelopment, or rehabilitation of the community catalyst that is the subject of the Project to the extent that the expenditures are attributable directly to the remediation or redevelopment of the community catalyst. Examples of "Costs Directly Related" and costs that are not directly related are set out at 261 IAC 45.2 Definitions.
2. **GRANTEE.** "Grantee" means the entity described above whose application for a Grant was approved by IEDA.
3. **IOWAGRANTS.GOV.** "IowaGrants.gov" means Iowa's Funding Opportunity Search and Grant Management System. The Authority reserves the right to require the Recipient to utilize IowaGrants.gov to conduct business associated with this Agreement.
4. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the Grantee as described in this Agreement, in the Agreement Scope of Work attached hereto, in the award letter, and in the application submitted through IowaGrants.gov, including but not limited to, the "Scope of Project and Budget" portion of the application.
5. **PROJECT COMPLETION PERIOD.** "Project Completion Period" means the period commencing with the Date of Award Letter and ending with the Project Completion Date set out above.
6. **PROJECT MID-POINT.** "Project Mid-Point" means the point at which the Grantee has incurred Costs Directly Related to the Project equal to or greater than 60% of the Grant Amount.
7. **PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter may be included as Project costs for the purpose of this Agreement.
8. **UTILIZATION OF CONSULTANT(S).** The Grantee is responsible for recruiting and selecting consultants and for setting out the terms and conditions under which the consultant(s) shall provide services. The Authority may require the Grantee to retain a consultant or consultants as set out in the Agreement Scope of Work attached hereto.
9. **TOTAL PAYMENT.** Total payment of state funds under this Agreement shall not exceed \$100,000 for Costs Directly Related to the Project as shown in the approved application unless modified by written amendment of this Agreement. All payments under this Agreement are subject to receipt by the IEDA of sufficient State funds for this activity. Any termination, reduction or delay of state funds to the IEDA shall, at the option of the IEDA, result in the termination, reduction, or delay of state funds to the Grantee.
10. **REPAYMENT OBLIGATION.** In the event that any state and/or federal funds are deferred and/or disallowed as a result of any audits or expended in violation of this Agreement or the laws applicable to the expenditure of such funds, the Grantee shall be liable to IEDA for the full amount of any claim disallowed and for all related penalties incurred. If IEDA determines at any time, whether through monitoring, audit, closeout procedures or by other means that the Grantee has received grant funds or requested reimbursement for costs which are unallowable under the terms of this Agreement or applicable laws, the Grantee will be notified of the questioned costs and given an opportunity to justify questioned costs prior to IEDA's final determination of the disallowance of costs. If it is IEDA's final determination that costs previously paid by IEDA are not allowable under the terms of this Agreement, the expenditures will be disallowed and the Grantee shall immediately repay to IEDA any and all disallowed costs. The requirements of this paragraph

shall apply to the Grantee as well as any subcontractors.

11. REPORTING REQUIREMENTS. The Recipient shall prepare, review and sign the reports as specified below in the form and content specified by the Authority.

1. By Project Mid-Point: A report describing work completed, including photographs documenting work that has been completed;

2. Within 60 days after the Project Completion Date: A report documenting completion of the Project, including photographs of the completed Project

12. PAYMENT PROCEDURES. Payment shall be made on a reimbursement basis. Grantee shall use funds only for reimbursement of Costs Directly Related to the Project. Requests for reimbursement shall be made through IowaGrants.gov using a General Accounting Expenditure form along with copies of paid invoices and proof of payment. The Grantee shall submit two (2) requests for reimbursement. The first request shall be made at Project Mid-Point and the final request for reimbursement of the remaining funds shall be made within sixty days after the Project Completion Date. If the total Grant Amount has not been claimed within sixty (60) days after the Project Completion Date, then the IEDA shall be under no further obligation for further disbursement. The Grantee shall prepare, review, and sign all requests for payment and verify that claimed expenditures are allowable Costs Directly Related to the Project. The Grantee shall maintain original documentation adequate to support the claimed costs on file in IowaGrants.gov and provide such documentation upon request.

13. PUBLICATIONS. The Grantee will ensure that all publications produced in association with the Project shall include the following phrase: This Project is Sponsored in Part by the Iowa Economic Development Authority.

14. DEFAULT. The occurrence of any one or more of the following events shall constitute cause for IEDA to declare the Grantee in default of its obligations under this Agreement: a) non-performance; b) a failure by the Grantee to make substantial and timely progress toward completion of the Project and performance of the Agreement; c) a breach of any term of this Agreement or any attachment thereto; and d) failure to maintain insurance as set out at Paragraph 33 herein or maintaining insurance coverage that is, as determined by the Authority, insufficient; and e) utilizing grant proceeds for purposes not described in IowaGrants.gov - Scope of Project and Budget or for expenses that are not Costs Directly Related to the Project. The IEDA shall issue a written notice of default providing therein a fifteen (15) day period during which the Grantee shall have an opportunity to cure, provided that cure is possible and feasible.

15. TERMINATION. This Agreement may be terminated in the following circumstances: a) by either party, without cause, after thirty (30) days' written notice; b) immediately, as a result of the Grantee's default under this Agreement and failure to cure within the time period provided; c) immediately, as a result of the termination or reduction of funding to IEDA or the deauthorization of IEDA to engage in activities or conduct business under this Agreement; or d) immediately upon written mutual agreement by all parties to terminate the Agreement.

16. REMEDY UPON TERMINATION. In the event of termination of this Agreement or reduction of the Agreement amount, the exclusive, sole and complete remedy of the Grantee shall be reimbursement for Project costs expended prior to termination.

17. NONASSIGNMENT OF AGREEMENT. The Grantee may not assign, transfer or convey in whole or in part this Agreement; delegate any of its obligations or duties under this Agreement; or pledge as collateral, grant a security interest in, create a lien against, or otherwise encumber, any payments that may or will be made to the Grantee under this Agreement.

18. WRITING REQUIRED. No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the parties. Notwithstanding the sentence above, IEDA may unilaterally modify the Agreement at will in order to accommodate any change in any applicable federal, state or local laws, regulations, rules or policies. A copy of such unilateral modification will be given to the Grantee as an amendment to this Agreement.

19. COMPLIANCE WITH LAWS AND REGULATIONS: DECLARATION OF THE GRANTEE. The Grantee shall comply with all applicable federal, state and local laws, rules, ordinances, regulations and orders. The Grantee declares that it has complied with all federal, state, and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Agreement.

20. COMPLIANCE WITH EE0/AA PROVISIONS. The Grantee shall comply with the provisions of federal, state and local laws, rules and executive orders to ensure that no employee or applicant for employment is discriminated against because of race, religion, color, age, sex, sexual orientation, gender identity, national origin, or disability. A breach of this provision shall be considered a material breach of this Agreement.

21. INDEMNIFICATION AGAINST LOSS OR DAMAGE. The Grantee agrees to indemnify and hold harmless the State of Iowa and its officers, appointed and elected officials, board and commission members, employees, volunteers and agents (collectively the "Indemnified Parties"), from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments including, without limitation, the reasonable value of the time spent by the Attorney General's Office, and the costs, expenses and attorneys' fees of other counsel retained by the Indemnified Parties directly or indirectly related to, resulting from, or arising out of this Agreement, including but not limited to any claims related to, resulting from, or arising out of: any breach of this Agreement; any negligent,

intentional or wrongful act or omission of the Grantee or any agent or subcontractor utilized or employed by the Grantee; the Grantee's performance or attempted performance of this Agreement, including any agent or subcontractor utilized or employed by the Grantee; any failure by the Grantee to make all reports, payments and withholdings required by federal and state law with respect to social security, employee income and other taxes, fees or costs required by the Grantee to conduct business in the State of Iowa; or any violation of any rights of any third party. The Grantee's duties and obligations under this section shall survive the termination of this Agreement and shall apply to all acts or omissions taken or made in connection with the performance of this Agreement regardless of the date any potential claim is made or discovered by IEDA or any other Indemnified Party.

22. RIGHT TO REVIEW AND OBSERVE: ACCESS TO RECORDS. IEDA shall have the right to review and observe, at any time, completed work or work in progress related to the Agreement. The Grantee shall permit IEDA or its agents to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, reports, papers and records of the Grantee relating to orders, invoices, or payments or any other documentation or materials pertaining to this Agreement. Upon the request of IEDA, the Grantee shall deliver to IEDA or its agents said documentation or materials.

23. PUBLIC RECORDS: RECORDS RETENTION. All records submitted to or inspected by IEDA regarding this Agreement, including this Agreement, shall be public records and subject to the Open Records Law in Iowa Code chapter 22. All records of the Grantee relating to this Agreement shall be retained for a period of three (3) years following the date of final payment or completion of any required audit, whichever is later.

24. SURVIVAL OF AGREEMENT. If any portion of this Agreement is held to be invalid or unenforceable, the remainder shall be valid and enforceable.

25. GOVERNING LAW. This Agreement shall be interpreted in accordance with the law of the State of Iowa and any action relating to the Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

26. FINAL AUTHORITY. The decision of the IEDA shall be binding on the Grantee. The IEDA shall have the final authority to assess whether the Grantee has complied with the terms of this Agreement.

27. USE OF NAME. The Grantee agrees it will not use IEDA and/or State's name or any of its or their intellectual property, including but not limited to, any State, state agency, board or commission trademarks or logos in any manner, including commercial advertising or as a business reference, without the expressed prior written consent of IEDA and/or the State, except as otherwise required by this Agreement.

28. COMPLIANCE WITH IOWA CODE CHAPTER 8F. If the Agreement is subject to the provisions of Iowa Code chapter 8F, the Grantee shall comply with Iowa Code chapter 8F with respect to any subcontracts it enters into pursuant to this Agreement. Any compliance documentation, including but not limited to certifications, received by the Grantee from subcontractors shall be forwarded to IEDA.

29. LEGISLATIVE CHANGES. The Grantee expressly acknowledges that the Community Catalyst Building Remediation Fund and Program are subject to legislative change by either the federal or state government. Should either legislative body enact measures which alter the fund or the program, the Grantee shall not hold IEDA liable in any manner for the resulting changes. IEDA shall use best efforts to provide thirty (30) days' written notice to the Grantee of any legislative change. During the thirty (30)-day period, the parties shall meet and make a good faith effort to agree upon changes to the Agreement to address the legislative change. Nothing in this paragraph shall affect or impair IEDA's right to terminate the Agreement pursuant to the termination provisions.

30. JOINT AND SEVERAL LIABILITY. If the Grantee is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of this Agreement, and for any default of activities and obligations.

31. WAIVER. Except as specifically provided for in a waiver signed by duly authorized representatives of IEDA and the Grantee, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Agreement shall not be construed as affecting any subsequent right to require performance or to claim a breach.

32. CONFLICT OF INTEREST. The Grantee represents, warrants, and covenants that no relationship exists or will exist during the Agreement period between the Grantee and IEDA that is a conflict of interest. The provisions of Iowa Code chapter 68B shall apply to this Agreement. If a conflict of interest is proven to IEDA, IEDA may terminate this Agreement pursuant to Paragraph 15 of this Agreement, and the Grantee shall be liable for any excess costs to IEDA as a result of the conflict of interest. The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties. The Grantee shall report any potential, real, or apparent conflict of interest to IEDA.

33. MAINTENANCE OF INSURANCE. The Grantee shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. If the Grantee is not the owner of the Project property, the Grantee shall require the property owner to maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Grantee or owner of the

Project property shall pay for and maintain insurance as is customary for similar projects. This insurance shall be in an amount not less than the full insurable value of the Project property. The Grantee or the owner of the Project property shall name the Authority and the Grantee, if the Grantee is not the owner of the Project property, as mortgagees and/or an additional loss payee(s). If the Grantee is not the owner of the Project property, the owner of the Project property shall provide the Grantee with a copy of each and every insurance policy in effect. The Grantee shall maintain a copy of each and every insurance policy in effect and shall provide copies to the Authority upon request.

34. DEVELOPMENT CONTRACT AGREEMENT. Grantee shall provide IEDA with a copy of the Development Agreement between the owner of the Project property and the entity that will deconstruct, redevelop, or rehabilitate the community catalyst that is the subject of the Project. Grantee shall notify IEDA immediately if the Development Agreement is assigned and shall provide IEDA with a copy of the assignment.

35. IMMUNITY FROM LIABILITY. Every person who is a party to the Agreement is hereby notified and agrees that the State, IEDA, and all of their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's, Project property owners' and/or contractors or subcontractors' activities involving third parties and arising from the Agreement. Pursuant to Iowa Code chapter 669, IEDA and the State of Iowa are self-insured against all risks and hazards related to this Agreement. No separate fund has been established to provide self-insurance, and the State of Iowa is not obligated to establish any such fund during the term of this Agreement.

36. NONAGENCY. The Grantee, the Project property owner(s), its or their employees, agents and any subcontractors performing under this Agreement are not employees or agents of the State or any agency, division or department of the State simply by virtue of work performed pursuant to this Agreement. Neither the Grantee nor the Project property owner's employees shall be considered employees of IEDA or the State for federal or state tax purposes simply by virtue of work performed pursuant to this Agreement.

37. HEADINGS OR CAPTIONS. The paragraph headings or captions used in this Agreement are for identification purposes only and do not limit or construe the contents of the paragraphs.

38. DOCUMENTS INCORPORATED BY REFERENCE. The following are hereby incorporated by reference:

- (a) Agreement Scope of Work and Budget
- (b) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
- (c) Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant Application, as found in IowaGrants.gov.

39. ORDER OF PRIORITY. In the event of a conflict between documents, the following order or priority shall be applied:

- (a) Articles 1-40 of this Grant Agreement.
- (b) Agreement Scope of Work and Budget
- (c) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
- (d) Application, Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant, as found in IowaGrants.gov.

40. INTEGRATION. This Agreement contains the entire understanding between the Grantee and IEDA and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void and of no effect. Neither of the parties has relied on any such prior representation in entering into this Agreement.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

RECIPIENT: City of Webster City

BY:

Mayor
City of Webster City
400 2nd Street
Webster City, Iowa 50595

Typed or Printed Name and Title

IOWA ECONOMIC DEVELOPMENT AUTHORITY:

BY:

Brian Sullivan, Chief Programs Officer
Community Development Division
Iowa Economic Development Authority

RESOLUTION NO. 2021 -

RESOLUTION APPROVING AND EXECUTING A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA AND LOCAL INITIATIVE FOR TRANSFORMATION – WC, INC., FOR THE COMMUNITY CATALYST AND REMEDIATION GRANT PROGRAM.

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority (the "Authority") for a Community Catalyst Building Remediation Grant for a proposed Project located at 713 2nd Street, Webster City, Iowa 50595 to be completed at property owned by Local Initiative for Transformation – WC, Inc., (“LIFT-WC”); and

WHEREAS, the grant application was approved for this project by the Authority and accepted by the City upon the terms and conditions set out by the Authority; and

WHEREAS, LIFT-WC, as owner of the property, accepts the grant upon the terms and conditions set out in the Development Agreement; and

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 and directed to execute the Development Agreement with Local Initiative for Transformation – WC, Inc. related to the Community Catalyst Building Remediation Grant.

Passed and adopted this 20th day of September, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

DEVELOPMENT AGREEMENT

#21-CTBF-025

This Development Agreement ("Agreement") made this day ____ of September, 2021 by and between the CITY OF WEBSTER CITY, IOWA ("City") and LOCAL INITIATIVE FOR TRANSFORMATION - WC, INC., ("Developer").

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Grant for a proposed Project located at 713 2nd Street, Webster City, Iowa 50595 to be completed at property owned by Developer; and

WHEREAS, the Grant application was approved for this project by IEDA and accepted by the City upon the terms and conditions set out by IEDA; and

WHEREAS, the Developer, as owner of the property, accepts the grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the City and the Developer as described in this Agreement, in the Scope of Work set out herein and, in the application, submitted through IowaGrants.gov.

2. **PROJECT COMPLETION PERIOD.** The "Project Completion Period" commences with the Date of Award Letter from IEDA, June 14, 2021 and ends with the Project Completion Date set out in the grant, June 14, 2023.

3. **COSTS TO BE REIMBURSED.** The costs to be reimbursed under this agreement are those costs that are directly related to the Project, as set out in Section 261-45.2 of Iowa Administrative Code. Those costs specifically do not include expenditures for furnishings, appliances, accounting services, legal services, loan origination and other financing costs, syndication fees and related costs, developer fees, or the costs associated with selling or renting dwelling units whether incurred before or after completion of the Project.

4. **PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter may be included as Project Costs.

5. **MAINTENANCE OF INSURANCE.** The Developer shall maintain the project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the project property. The Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property. The Developer shall name the City and the IEDA as mortgagees and/or an additional loss payee(s). The Developer shall provide the City with a copy of each and every insurance policy in effect.

6. **SCOPE OF WORK.** The Project includes updating the building's mechanicals, installing the sprinkler system, building the elevator, and rehabilitating the first and second floor to accommodate commercial tenants and event rentals as more specifically described in the Grant application.

7. **WORK RESPONSIBILITIES.** Subject to the terms of this Agreement, Developer will be solely responsible for completing all work on the Project. Neither party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.

8. **FINANCIAL OBLIGATION.** In addition to the Grant funding the parties agree to the following financial commitments.

The City shall commit an amount of \$50,000 to be used towards the above-noted Scope of Work as outlined in the Grant application.

Any additional amounts necessary to complete the project shall be the responsibility of the Developer.

9. **ASSIGNMENT OF AGREEMENT.** The Parties may not assign, transfer or convey in whole or in part this Agreement, without the consent of each Party. Consent shall not be unreasonably withheld.

10. **WRITING REQUIRED.** No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the Parties.

11. **PAYMENT PROCEDURES FOR GRANT FUNDS.** Payment under the Grant shall be made on a reimbursement basis. Requests for reimbursement shall be submitted at two points in the Project. The first request shall be made at the Project Mid-Point after costs directly related to the Project are equal or greater than 60% of the Grant Fund The final request for reimbursement shall be made within thirty (30) days of the Project Completion Date. Each request for reimbursement will include reports of the work completed, including photographs of the Project. Payments will be made to Developer within thirty (30) days of the receipt by the City of funds from the IEDA.

12. **MISCELLANEOUS.**

a Any publications or media releases related to the Project will contain the following. This Project is Sponsored in Part by the Iowa Economic Development Authority and the City of Webster City, Iowa.

b The City's obligation to provide funds is contingent on funds being available to the City from the IEDA under the Community Catalyst Grant Program Developer will hold the City harmless from any damage Developer sustains as a result of funds for the Project being unavailable through the Community Catalyst Grant Program

c If the City's agreement with IEDA is modified in any way, this Agreement will be similarly modified, if necessary, to comply with or carry out the obligations of the IDEA agreement. Developer will hold the City harmless from any damage. Developer sustains as a result of modifications to the City's agreement with IEDA over which the City has no control

d The City's Mayor, City Council members, and employees, and their immediate family members will not be paid for any work they perform on the Project through contracts with the Developer unless that work was contracted through a competitive bidding process.

13 **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the City and the Developer with respect to the Project contained herein.

IN WITNESS WHEREOF the parties have executed this Agreement at Webster City, Hamilton County, Iowa, the day and year first stated.

CITY OF WEBSTER CITY, IOWA

By: John Hawkins, Mayor

Karyl Bonjour, City Clerk

LOCAL INITIATIVE FOR TRANSFORMATION - WC, INC.- DEVELOPER

By: Lindsay Henderson, President

By: Darcy Swon, Secretary

August 31, 2021

Office of City Manager
400 Second Street
Webster City, IA 50595

To Whom It May Concern:

The Webster City High School National Honor Society would like to request a permit for the WCHS Homecoming parade. The parade will take place on Friday, October 1. It will start at approximately 2:30 PM with parade entries arriving approximately at 1:30.

The proposed parade route would begin at West Twin Parks on Seneca Street at the Bank Street intersection. The participants would line up from north to south on Seneca Street from that intersection. The parade would travel north to Second Street and then turn west and travel to Des Moines Street and continue to the Webster City Middle School where the parade would conclude.

If you have any questions, please contact me, Karen Daniels, at 515-832-9210. Please provide me with a written confirmation of your approval which may be sent to the above address.

Your consideration is appreciated.



Karen Daniels
National Honor Society Advisor

ELECTRIC REPORT FOR THE MONTH OF AUGUST 2021

(Production Month- July 2021; Billing Month (Due) - August 2021)

	<u>MONTH</u> <u>August</u>	<u>Year to</u> <u>Date 2021</u>	<u>MONTH</u> <u>August</u>	<u>Year to</u> <u>Date 2020</u>
TOTAL PURCHASED POWER K.W.	10,865,922	72,266,116	11,491,624	70,894,281
Gross K.W. Generated For Maint.	0	0	0	29,610
For Corn Belt	27,810	59,730	0	0
Station Power K.W.	16,078	161,733	11,884	134,029
NET K.W.TO BOARD	10,849,844	72,104,383	11,479,740	70,760,252
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,448,721	17,801,955	2,384,736	16,793,795
Industrial Sales	2,931,292	20,973,613	3,165,915	20,482,352
Residential Sales	3,768,341	22,463,161	3,904,229	22,419,140
Sales for Resale-Wholesale	835,000	5,602,400	935,200	5,673,000
City Departments & Street Lights	377,267	3,229,984	374,146	3,333,036
KILOWATTS UNACCOUNTED	<u>489,223</u>	<u>2,033,270</u>	<u>715,514</u>	<u>2,058,929</u>
Percentage of Unaccounted for	4.51%	2.82%	6.23%	2.91%

LOAD COMPARISON	<u>2021</u>	<u>2020</u>
Peak K.W. Demand	23,574	23,338
Purchased Power	10,865,922	11,491,624
Net to Board	10,849,844	11,479,740

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed &SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2021	9,160,377	9,140,322	9,054,143	86,179	0.94%	9,140,322	9,054,143	86,179	0.94%
Jan	Feb 2021	8,989,280	8,966,832	8,695,766	271,066	3.02%	18,107,154	17,749,909	357,245	1.97%
Feb	Mar 2021	8,875,731	8,833,799	8,260,627	573,172	6.49%	26,940,953	26,010,536	930,417	3.45%
Mar	Apr 2021	8,270,547	8,247,952	7,772,615	475,337	5.76%	35,188,905	33,783,151	1,405,754	3.99%
Apr	May 2021	7,517,255	7,504,061	7,358,997	145,064	1.93%	42,692,966	41,142,148	1,550,818	3.63%
May	Jun 2021	8,002,656	7,989,581	8,326,004	(336,423)	-4.21%	50,682,547	49,468,152	1,214,395	2.40%
Jun	July 2021	10,584,348	10,571,992	10,242,340	329,652	3.12%	61,254,539	59,710,492	1,544,047	2.52%
July	Aug 2021	10,865,922	10,849,844	10,360,621	489,223	4.51%	72,104,383	70,071,113	2,033,270	2.82%
Aug	Sept 2021									
Sep	Oct 2021									
Oct	Nov 2021									
Nov	Dec 2021									

TOTALS 72,266,116 72,104,383 70,071,113 2,033,270

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2021	2,067,683	2,683,800	457,490	2,898,070	947,100	20,055	9,074,198	8,888,956
Feb 2021	2,304,708	2,407,337	446,022	2,911,099	626,600	22,448	8,718,214	8,844,625
Mar 2021	2,287,852	2,352,157	425,878	2,489,540	705,200	41,932	8,302,559	7,711,547
Apr 2021	1,976,917	2,721,476	405,038	2,073,484	595,700	22,595	7,795,210	7,626,489
May 2021	1,927,561	2,583,181	352,761	1,917,494	578,000	13,194	7,372,191	7,285,904
Jun 2021	2,162,897	2,467,709	405,164	2,755,934	534,300	13,075	8,339,079	7,472,839
July 2021	2,625,616	2,826,661	360,364	3,649,199	780,500	12,356	10,254,696	10,228,882
Aug 2021	2,448,721	2,931,292	377,267	3,768,341	835,000	16,078	10,376,699	10,776,110
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS 17,801,955 20,973,613 3,229,984 22,463,161 5,602,400 161,733 70,232,846 68,835,352

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2021	\$247,539.39	\$252,774.59	\$47,689.13	\$372,724.09	\$82,729.97	N/C	\$1,003,457.17	\$964,047.71
Feb 2021	\$269,389.33	\$217,887.74	\$47,528.00	\$374,166.41	\$64,232.34	N/C	\$973,203.82	\$987,081.59
Mar 2021	\$268,046.73	\$227,271.24	\$45,696.33	\$334,734.31	\$69,282.99	N/C	\$945,031.60	\$896,470.43
Apr 2021	\$238,032.45	\$240,873.32	\$43,348.60	\$295,391.22	\$58,552.14	N/C	\$876,197.73	\$877,841.63
May 2021	\$233,873.13	\$220,897.19	\$39,114.93	\$280,391.78	\$57,173.69	N/C	\$831,450.72	\$810,754.73
Jun 2021	\$256,725.84	\$215,533.33	\$43,806.20	\$360,297.17	\$59,409.71	N/C	\$935,772.25	\$869,292.05
July 2021	\$300,867.52	\$257,130.21	\$39,853.47	\$445,558.97	\$77,766.94	N/C	\$1,121,177.11	\$1,093,886.76
Aug 2021	\$286,331.29	\$243,886.59	\$41,558.59	\$460,415.21	\$81,664.54	N/C	\$1,113,856.22	\$1,130,833.96
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS \$2,100,805.68 \$1,876,254.21 \$348,595.25 \$2,923,679.16 \$550,812.32 \$7,800,146.62 \$7,630,208.86

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2021	519	8	44	3,872	3	4,446	4,441
Feb 2021	514	7	44	3,870	3	4,438	4,426
Mar 2021	518	7	44	3,874	3	4,446	4,460
Apr 2021	513	7	48	3,903	3	4,474	4,469
May 2021	521	7	48	3,883	3	4,462	4,446
Jun 2021	519	7	47	3,891	3	4,467	4,456
July 2021	519	7	47	3,908	3	4,484	4,471
Aug 2021	518	7	47	3,886	3	4,461	4,464
Sep 2021							
Oct 2021							
Nov 2021							
Dec 2021							

WATER PLANT REPORT FOR THE MONTH OF AUGUST 2021

(Production Month-July 2021 Billing Month (Due) - August 2021

	MONTH August	Year to Date 2021	MONTH August	Year to Date 2020
Total Gallons Pumped from WellsInf	26,762,000	191,743,000	28,980,000	194,067,000
Average Gallons Pumped	(863,290)		(934,838)	
Gallons for Sludge	77,550	573,400	65,800	430,050
Total Gallons to Water Plant	26,684,450	191,169,600	28,914,200	193,636,950
Gallons to Distribution System From From Water Plant (Effluent reading)	32,502,000	219,787,000	31,496,000	206,127,000
TOTAL TO SYSTEM - CUBIC FEET	4,344,885	29,381,246	4,210,402	27,555,170
Billed by Clerk's Office to Customers Cubic Feet	2,949,900	20,590,400	3,026,000	20,058,900
Billed by City Departments Cubic Feet	353,800 3,303,700	2,002,600 22,593,000	313,700 3,339,700	1,595,400 21,654,300
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line Est (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	13,368	194,905	13,368	191,847
Water Plant filter backwash	127,050	1,016,400	127,050	1,016,400
Ground storage tank loss				
Recreation-Drink.Fount.	4,547	18,041	4,547	18,041
Cemetery	400	1,600	400	1,600
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	895,820	5,557,300	725,337	4,672,982
Percentage of Unaccounted for	20.62%	18.19%	17.23%	16.96%

NOTE: 33 loads of lime sludge
hauled to farm ground

NOTE: 28 loads of lime sludge
hauled to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2021

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2021	3,127,323	2,715,312	412,011	13.17%	3,127,323	2,715,312	412,011	13.17%
Jan	Feb 2021	3,219,028	2,579,526	639,502	19.87%	6,346,351	5,294,838	1,051,513	16.57%
Feb	Mar 2021	3,055,269	2,643,718	411,551	13.47%	9,401,620	7,938,556	1,463,064	15.56%
Mar	Apr 2021	3,629,427	2,729,218	900,209	24.80%	13,031,047	10,667,774	2,363,273	18.14%
Apr	May 2021	3,610,311	2,946,865	663,446	18.38%	16,641,358	13,614,639	3,026,719	18.19%
May	Jun 2021	3,942,640	3,290,418	652,222	16.54%	20,583,998	16,905,057	3,678,941	17.87%
June	July 2021	4,452,364	3,454,097	998,267	22.42%	25,036,362	20,359,154	4,677,208	18.68%
July	Aug 2021	4,344,885	3,449,065	895,820	20.62%	29,381,246	23,823,946	5,557,300	18.19%
Aug	Sep 2021								
Sep	Oct 2021								
Oct	Nov 2021								
Nov	Dec 2021								

TOTALS 29,381,247 23,808,219 5,573,028

Billings & Usage

By Type of Service-C/F

Used by City Dep:
i.e. water breaks
flush.etc.

Previous Year

Previous Year

	Commercial	Industrial	City Depts.	Residential	Not metered	Total		Produced
Jan 2021	626,700	436,700	143,200	1,357,600	151,112	2,715,312	2,720,638	3,201,248
Feb 2021	624,000	362,200	144,000	1,234,000	215,326	2,579,526	2,535,719	3,223,038
Mar 2021	728,300	365,900	188,000	1,221,100	140,418	2,643,718	2,453,999	3,046,847
Apr 2021	679,000	426,400	260,800	1,222,600	140,418	2,729,218	2,601,518	3,335,330
May 2021	869,200	391,700	230,100	1,310,500	145,365	2,946,865	2,787,765	3,234,401
Jun 2021	976,600	387,600	355,600	1,425,400	145,218	3,290,418	2,963,218	3,452,166
July 2021	881,900	546,000	327,100	1,567,100	145,365	3,467,465	3,334,266	3,851,738
Aug 2021	853,100	557,900	353,800	1,538,900	145,365	3,449,065	3,485,065	4,210,402
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS 6,238,800 3,474,400 2,002,600 10,877,200 1,228,587 23,821,587 22,882,188 27,555,170

BILLING AMOUNT

Commercial Sales

Industrial Sales

City Depts. Sales

Residential Sales

City Depts Not Sold

TOTAL SALES

PREVIOUS YEAR

Jan 2021	\$30,188.90	\$14,925.32	\$5,080.34	\$101,377.49	N/C	\$151,572.05	\$ 149,828.76
Feb 2021	\$29,963.33	\$12,609.74	\$5,074.60	\$94,366.33	N/C	\$142,014.00	\$ 143,415.60
Mar 2021	\$33,990.49	\$12,717.93	\$6,436.20	\$93,238.68	N/C	\$146,383.30	\$ 137,776.78
Apr 2021	\$32,191.82	\$14,582.18	\$8,753.43	\$94,849.40	N/C	\$150,376.83	\$ 146,410.51
May 2021	\$38,998.21	\$13,578.69	\$7,892.97	\$99,023.24	N/C	\$159,493.11	\$ 154,945.98
Jun 2021	\$41,995.21	\$13,388.92	\$11,897.62	\$104,969.16	N/C	\$172,250.91	\$ 160,774.02
July 2021	\$38,541.66	\$18,474.10	\$10,979.17	\$111,259.81	N/C	\$179,254.74	\$ 174,128.34
Aug 2021	\$38,469.14	\$18,826.23	\$11,866.96	\$110,082.11	N/C	\$179,244.44	\$ 179,013.97
Sep 2021							
Oct 2021							
Nov 2021							
Dec 2021							

TOTALS \$284,338.76 \$119,103.11 \$67,981.29 \$809,166.22 \$1,280,589.38 \$1,246,293.96

Number of Customers

Commercial

Industrial

City Depts.

Residential

Previous Year

Jan 2021	346	9	13	3,167	3,535	3,532
Feb 2021	344	8	13	3,169	3,534	3,516
Mar 2021	354	8	13	3,170	3,545	3,523
Apr 2021	352	8	16	3,190	3,566	3,547
May 2021	353	8	17	3,182	3,560	3,538
Jun 2021	355	8	17	3,194	3,574	3,560
July 2021	355	8	17	3,200	3,580	3,552
Aug 2021	354	8	17	3,192	3,571	3,555
Sept 2021						
Oct 2021						
Nov 2021						
Dec 2021						

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF AUGUST 2021

	MONTH August	Year to Date 2021	MONTH August	Year to Date 2020	
Total gallons flow	27,873,000	233,498,500	25,847,000	364,407,000	gal
Average daily flow	899,000		833,774		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	126,175	1,004,527	108,257	1,006,107	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	180,480		97,760		gal
Total gallons supernatant returned	116,071		112,760		gal
Methane gas produced	32,244		131,239		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	9.3		15		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	97.7		95		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	10.4		9		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.9		97.2		%
Average effluent ammonia nitrogen "August 1.0 mg/l average, 16.2 mg/l max. limitation)	0		0.852		mg/l
Number of days max. limit was exceeded	0		0		da

INCIDENT ANALYSIS - DAY

Date 09/01/2021

Time 7:57:54AM

Report CFS03

Agency Webster City Police Department

Dates 08/01/2021 Thru 08/31/2021

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	0	0	0	1	0	0	0	1
01050 Traffic Accident PD	2	2	3	0	1	4	1	13
01096 Mental Subject	0	2	0	0	0	0	0	2
1050H Hit And Run	0	1	1	0	0	0	3	5
1050I Traffic Accident Injury	1	0	1	0	0	0	0	2
911P 911P Phone Dispatched	0	1	0	0	0	0	2	3
911R 911 Radio Dispatched	4	12	4	3	3	11	4	41
ALARM Alarm Actual/False	1	0	2	3	2	0	3	11
ANIM Animal Complaint	5	7	7	4	12	12	2	49
ASSAG Asssit Other Agency	6	3	3	2	4	2	6	26
ASSLT Assault	0	0	0	0	0	1	0	1
ASSSO Assist Sheriffs Office	1	1	1	0	0	1	1	5
BIKE Bicycle Violations	3	2	9	0	2	2	2	20
BURG Burg/Breaking & Entering	1	0	0	1	1	1	1	5
BURN Burning Complaint	0	1	1	0	0	0	0	2
CIVIL Civil Disputes	0	0	0	0	0	0	1	1
CR Commercial/Resd Patrol	63	48	62	34	35	40	54	336
DIREC Directed Assignment	8	6	7	4	3	5	8	41
DISO Disorderly Conduct	0	0	1	0	2	0	0	3
DOM Domestic Disturbances	2	2	3	1	1	1	0	10
DP Downtown Foot Patrol	2	5	6	3	2	2	3	23
DRIVE Driving Complaints	3	4	5	2	3	4	3	24
DRUG Drug/Narcotics/Equipment	1	1	0	0	0	0	0	2
FIRE Fire	1	4	0	0	1	2	3	11
FOLL Follow Up	9	15	11	0	4	8	23	70
FOOT Foot Patrol	0	0	1	0	0	3	2	6
FRAUD Fraud	0	4	1	1	4	1	0	11
FUNER Escort/Funeral	0	3	0	0	0	2	1	6
HARR Harassement	1	3	3	0	2	3	0	12
INTOX Intoxication	1	0	0	0	0	1	0	2
JUNKV Junk/Abandoned Vehicles	2	8	3	22	0	0	1	36
MISC All Other Offenses	0	0	1	0	0	0	0	1
MISS Missing Person	0	0	0	0	1	1	0	2
MOTOR Motorist Assist	7	3	4	1	3	2	5	25
MVT Motor Vehicle Theft	0	0	0	0	1	0	0	1
NOISE Noise Complaints	2	2	0	1	0	2	4	11
OPEN Open Window/Door	1	0	2	2	1	0	2	8
PARK Parking Violations	7	8	6	5	6	8	7	47
PROJA Project Awareness	0	2	7	6	4	2	0	21
PROP Lost/Found Property	2	1	3	1	3	2	4	16
PUB Assistance Public	31	16	13	16	20	21	23	140
SEXA Sex Abuse	0	1	1	0	0	0	0	2
SHOP Shoplifting	1	0	0	0	0	0	0	1
SOR Sex Offender Reg Checks	0	0	0	0	0	0	2	2
STAP Staionary Patrol	3	2	8	2	3	6	3	27
STR Debris/Street Problems	0	0	1	1	3	2	0	7
SUSP Suspicious Activity	20	11	17	7	4	6	4	69
TCS Traffic Control/School	0	2	2	2	1	2	0	9
THEFT Theft	3	3	2	1	4	4	2	19
TIP Tip	0	0	1	0	0	0	0	1
Tobac Tobacco Violation	0	0	1	0	0	0	0	1
TRANS Transient	0	146	0	1	0	0	0	1

INCIDENT ANALYSIS - DAY

Date 09/01/2021

Time 7:57:54AM

Report CFS03

Agency Webster City Police Department

Dates 08/01/2021 Thru 08/31/2021

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
TRASH	Trash Violation	0	1	0	0	0	1	0	2
TREES	Trees/Wires Down	0	0	0	1	0	0	0	1
TRESP	Criminal Trespass	0	1	0	2	0	0	0	3
TS	Traffic Stop	51	24	24	41	14	31	34	219
UNLOC	Vehicle Unlock	4	0	0	6	0	2	3	15
UTIL	Utility Problems	3	5	4	1	5	3	5	26
VAND	Vandalism	1	1	0	0	2	2	0	6
VC	Vacation House Watch	0	2	2	0	0	1	0	5
VIOL	Violation Restraining Ord	1	0	0	0	1	0	1	3
WARR	Warrant Served	1	1	3	1	0	1	0	7
WEED	Weed/Grass Complaint	0	13	2	0	0	3	0	18
WELF	Welfare Check	1	3	0	4	0	2	0	10
WIND	Public Window Assist	1	4	4	1	4	4	4	22
Webster City Police Department Agency Total		257	241	243	184	162	214	227	1,528
Total		257	241	243	184	162	214	227	1,528

<u>Deputy/Alternate/Tenants</u>	Care Mail Box To Owner Change(s) if agent (Date Required)	Tenant (green if sent)	Additional Notes
Sunderland Investments, 1442 NE Fairview Ln, Astoria, IA 50921.			13 82-2138 Offense Smells
Ankard, Betty Lee, 564 Riverside Dr, Webster City, IA 50959			14 32-2141 Perished Victims
Bryant, Aaron 112 S 2nd St, Webster City, Lynch35-1579	8/1/2021		N Yes CONTACTED:
Birkhead, Judith A. 1925 220th St, Webster City, IA 50959, 515-297- Jones, Matthew L. Fort Dodge, Iowa, 512-833-3423			99 Other ACTION:
Wagner, Justin A. 1116 Goltz Rd., Webster City, IA First Baptist Church Of W C, 643 Chester St, Webster City, IA 50959	8/4/2021 8/23/2021	8/27/2021 8/26/2021	E Evidence/Claim REPORT STATUS:
Stock, Susan E, 1113 SW 9th Ln, Glenview, IA 50111	8/23/2021	8/23/2021	
Linderman, Matthew & Alicia, resident	8/23/2021	8/26/2021	tenant copy return to sender
Gospodner, Derrick J, resident, P.O. Box 317, Webster City, IA 50959 Cela-Martinez, Luis Orlando SanJuan-Terreon, Area Elizabeth			
Humble, Ann M, resident, Marion-Son Properties, LLC, no address...?			

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Report Data	
Open Case Carryover	25
Nuisance Calls (this report)	76
New Cases (since last report)	42
Qty. New Cases Community	28
Qty. New Cases Self-initiated	14
Current Open Cases	49
Closed Cases (since last report)	18
Unfounded Cases	10

FIRE DEPARTMENT REPORT

August 2021

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
8-1	1044	1605 Collins	Smoke detector activation
8-7	1045	611 Second st.	Alarm system activation
8-8	0130	1749 Lynx Ave	False alarm
8-8	2105	2121 Bach Grove Ave	Building Fire
8-9	0636	2121 Bach Grove Ave.	Building Fire
8-10	0730	718 First St.	Unauthorized Burning
8-16	2250	1007 Funk St.	Building Fire
8-20	2042	1104 First ST.	False alarm
8-21	1008	1124 college st.	Alarm malfunction
8-23	1814	1101 Des Moines Ave	Overpressure rupture, explosion, overhear
8-24	0836	700 Superior st.	Gasoline spill
8-29	1105	1620 Sparboe st.	Alarm activation – no fire
8-29	1130	700 Ohio st.	Vehicle accident cleanup
8-30	2105	1112 Third st.	Building Fire

Year to Date Total = 74

August Total = 14

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>8-9</u>	1800	Driving skills course	2	27
<u>8-23</u>	1800	High angle rescue	2	27

--	--	--	--	--

Year to Date Total = 593

August Total =108

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>8-23</u>	Webster City Financial	<u>Occupancy Load</u>
<u>8-27</u>	La Perla Rocha	<u>Occupancy Load</u>

Year to Date Total = 21

August Total =2

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
8-4		Flush of the month
8-10		Community service work
8-14		Physical agility testing for new volunteer
8-25		Annual Ladder inspection

MEETING ROOM

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

Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
8/2/2021	2:49 PM	1 400 Closz Dr. (NEW Construction)(John Deere)	1	11(a)	30	40	01 Routine Inspection
		Site Visit (8" Water Main Tap)(GREEN)					02 Complaint Inspection
8/2/2021	3:17 PM	2 637 Second St. (UNSAFE Exterior Wall)	2	20	31	47	03 Routine re-Inspection
		D.B.I. (Follow-Up)(AMBER)					04 Complaint Re-Insp.
8/3/2021	12:06 PM	3 608 Des Moines St. (Load Bearing Wall)	1	13©	30	40	05 Permit Research
		Site Visit (1st Walk-Through)					ACTIVITY:
8/3/2021	12:41 PM	4 403 Broadway St. (UNSAFE Bldg)	2	20	31	47	10 Mechanical
		D.B.I. (Secured Bldg & UNSAFE Signs)					11 Plumbing
8/3/2021	1:37 PM	5 714 Willson Ave. (NEW Fence Q's)	5	13(a)	30	40	a. Service-Sewer-Water
		Site Visit (Setback & 1st Photos)					b. Rough In
8/3/2021	1:49 PM	6 1437 Second St. (NEW Detached Garage)	1	13(b)	30	40	c. Under Slab
		Site Visit (Reinforcement)					d. Final
8/3/2021	2:13 PM	7 608 Des Moines St. (Load Bearing Wall)	1	13©	30	40	12 Electrical
		Site Visit (Above Ceiling Inspection)					a. Service
8/3/2021	2:50 PM	8 613 Ohio St. (NEW 2nd Floor)	5	13(a)	30	40	b. Rough In
		Site Visit (Setback & 1st Photos)					c. Final
8/3/2021	3:16 PM	9 1605 Broadway St. (Addition Garage)	5	13(a)	30	40	13 Building
		Site Visit (Setback & 1st Photos)					a. Zoning
8/3/2021	3:49 PM	10 1705 Second St. (Addition & Remodel)(Karl Chevrolet)	1	11(a)	30	40	b. Footing
		Site Visit (8" Water Main Tap)(GREEN)					c. Framing
8/5/2021	10:06 AM	11 400 Closz Dr. (NEW Construction)(John Deere)	1	11(a)	30	40	d. Sheet Rock
		Site Visit (Water Service Line)					e. Final
8/5/2021	11:49 AM	12 719 Des Moines St. (Water Reconst.)	1	11(a)	30	40	14 Entrance
		Site Visit (Final)(GREEN)					15 Demolition
8/5/2021	1:46 PM	13 1108 Division St. (NEW Detached Garage)	5	13(a)	30	40	16 Moving
		Site Visit (Setback & 1st Photos)					17 Excavation
8/5/2021	2:06 PM	14 1501-1509 Beach St. (NEW Fences)	1	13(e)	30	40	18 Mobile Home
		Site Visit (Final)(GREEN)					19 Sign
8/5/2021	2:46 PM	15 700 Oakwood Dr. (Recon. Sewer Service Line)	1	11(a)	30	40	20 Unsafe Building
		Site Visit (Final)(GREEN)					21 Property Maintenance
8/5/2021	3:33 PM	16 1041 Second St. (NEW Sign)(El Taco Riendo)	1	19	30	40	22 Other
		Site Visit (Final)(GREEN)					NUISANCE:
8/5/2021	3:44 PM	17 608 Des Moines St. (Load Bearing Wall)	1	13©	30	40	26 Weeds or Grass
		Site Visit (Ceiling Opened Up)(Basement)					27 Rubbish &/or Debris
8/5/2021	4:08 PM	18 1105 Prospect St. (NEW Fence)	5	13(a)	30	40	28 Other
		Site Visit (Setback & 1st Photos)					FINDINGS:
8/5/2021	4:32 PM	19 530 Second St. (OLD Fence Q's)	1	13	30	40	30 Satisfactory
		Site Visit (Fence Research Q's)					31 Unsatisfactory
8/5/2021	2:58 PM	20 1705 Second St. (Addition & Remodel)(Karl Chevrolet)	1	11(a)	30	40	32 Continued Unsatisfactory
		Site Visit (Water Service Line)(GREEN)					33 Permit Needed
8/6/2021	1:39 PM	21 813 Superior St. (Sewer Service Line Reconst.)	5	11(a)	30	40	34 City Not Involved
		Site Visit (1st Photos)					35 Not Home
8/6/2021	1:57 PM	22 1705 Second St. (Addition & Remodel)(Karl Chevrolet)	1	11(a)	30	40	36 Other
		Site Visit (Water Service Line)(GREEN)					ACTION:
8/9/2021	8:44 AM	23 1425 E. Second St. (Exterior Fuel Tank)	5	22	30	40	40 No Cause for Action
		Site Visit (Setback & 1st Photos)					41 Abatement
8/9/2021	8:59 AM	24 2528 Briggs Woods Rd. (NEW Dwelling)	5	13(a)	30	40	42 Condemnation
		Site Visit (Setback & 1st Photos)(Two Mile Limit)					43 Demolition
8/9/2021	9:07 AM	25 3501 Millards Ln. (DEMO Accessory Bldg)	1	15	30	40	44 Vacate Order Issued
		Site Visit (DEMO Complete)(NO Permit)					45 Office Hearing
8/9/2021	9:20 AM	26 1501 Superior St. (NEW Sign)	1	19	30	40	46 Show Cause Action
		Site Visit (Final)(GREEN)(Boone River Financial)					47 Other

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

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
8/9/2021	9:24 AM	1 408 Boone St. (Exterior Siding Violation) D.B.I. (Verbal Agreement w/Tenant 30 days)	2	28	41	47	01 Routine Inspection 02 Complaint Inspection
8/9/2021	9:28 AM	2 711 Seneca St. (NEW Sign) Site Visit (Final)(GREEN)	1	19	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
8/9/2021	1:45 PM	3 608 Des Moines St. (Load Bearing Wall) Site Visit (Header Installed)(AMBER)	1	13©	30	40	05 Permit Research
8/9/2021	2:02 PM	4 1000 Grove St. (Remodel-Load Bearing) Site Visit (Drywall)(GREEN)	1	13©	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
8/9/2021	2:25 PM	5 904 Second St. (Owner)(Siding Violation) D.B.I. (Send 1st Violation Letter)	2	21	31	47	a. Service-Sewer-Water b. Rough In
8/10/2021	7:56 AM	6 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (#1 Water Service Line)(GREEN)	1	11(a)	30	40	c. Under Slab d. Final
8/10/2021	7:58 AM	7 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Footing & Reinforcement)	1	13(b)	30	40	12 Electrical a. Service
8/10/2021	8:10 AM	8 1443 Division St. (NEW Deck)(Fire Damage) Site Visit (Footing & Framing)(GREEN)	1	13(b/c)	30	40	b. Rough In c. Final
8/10/2021	8:14 AM	9 1437 First St. (NEW Detached Garage) Site Visit (Foundation-Slab Update 7 Q's)	1	13(b)	30	40	13 Building a. Zoning
8/10/2021	8:17 AM	10 1605 Second St. (Addition, County Shed) Site Visit (Inline Pumps, Boiler & HOTSYS)	1	11©	30	40	b. Footing c. Framing
8/10/2021	8:54 AM	11 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (#1 Concrete Pour Footing)	1	13(b)	30	40	d. Sheet Rock e. Final
8/10/2021	9:54 AM	12 1010 Des Moines St. (Office Remodel) Site Visit (Plmbg Rough-In)(GREEN)	1	11(b)	30	40	14 Entrance 15 Demolition
8/10/2021	2:17 PM	13 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (#2 Concrete Pour Footing)	1	13(b)	30	40	16 Moving 17 Excavation
8/10/2021	2:19 PM	14 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Water Line Thrust Blocks)	1	11(a)	30	40	18 Mobile Home 19 Sign
8/10/2021	2:57 PM	15 2209 N. Terrace Dr. (NEW Upper Deck) Site Visit (Footing Inspection)(AMBER)	1	13(b)	30	40	20 Unsafe Building 21 Property Maintenance
8/10/2021	3:01 PM	16 2102 Georgetown Rd. (Retaining Wall) Site Visit (Final)(GREEN)	1	13(e)	30	40	22 Other
8/10/2021	3:02 PM	17 2102 Georgetown Rd. (AG Pool) Site Visit (Final)(GREEN)	1	13(a)	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
8/10/2021	3:09 PM	18 605 Brewer St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	28 Other
8/11/2021	10:38 AM	19 1605 Broadway St. (Addition Garage) Site Visit (8" Footing Trench)	1	13(b)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
8/11/2021	10:44 AM	20 1325 Wall St. (NEW Water Service Line) Site Visit (Below Grade Rough-In)(GREEN)	1	11(b)	30	40	32 Continued Unsatisfactory 33 Permit Needed
8/11/2021	10:57 AM	21 1133 Walnut St. (NEW Deck & AG Pool) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	34 City Not Involved 35 Not Home
8/11/2021	11:17 AM	22 714 Elm St. (DEMO Detached Garage) Site Visit (Final)(GREEN)	1	15	30	40	36 Other
8/11/2021	11:32 AM	23 520 Water St. (Damage Tree in ROW) D.B.I. (Sent to WCPD)	2	28	31	47	ACTION: 40 No Cause for Action 41 Abatement
8/11/2021	11:34 AM	24 421 Walnut St (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	42 Condemnation 43 Demolition
8/12/2021	11:34 AM	25 1620 Superior St. (NEW Entrance) Site Visit (1st Photos)(GREEN)	1	14	30	40	44 Vacate Order Issued 45 Office Hearing
8/12/2021	11:43 AM	26 608 Des Moines St. (Load Bearing Wall) Site Visit (Final)(GREEN)	1	13(e)	30	40	46 Show Cause Action 47 Other

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

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
8/12/2021	2:45 PM	1 400 Closz Dr. (NEW Construction)(John Deere)	1	11(b)	30	40	01 Routine Inspection
		Site Visit (Plmbg Below Grade Rough-In)					02 Complaint Inspection
8/12/2021	3:03 PM	2 1901 Willson Ave. (NEW Update HVAC)	1	10	30	40	03 Routine re-Inspection
		Site Visit (1st Walk-Through)(AMBER)					04 Complaint Re-Insp.
8/12/2021	3:50 PM	3 1101 Boone St. (NEW Update HVAC)	1	10	30	40	05 Permit Research
		Site Visit (1st Walk-Through)(AMBER)					ACTIVITY:
8/12/2021	4:38 PM	4 921 James Street (Re-Hab. House)	1	13©	30	40	10 Mechanical
		Site Visit (Insulation Inspection)(GREEN)					11 Plumbing
8/13/2021	10:04 AM	5 400 Closz Dr. (NEW Construction)(John Deere)	1	11(b)	30	40	a. Service-Sewer-Water
		Site Visit (Plmbg Below Grade Rough-In)					b. Rough In
8/13/2021	10:10 AM	6 400 Closz Dr. (NEW Construction)(John Deere)	1	13©	30	40	c. Under Slab
		Site Visit (Steel Beam Observation)					d. Final
8/13/2021	10:30 AM	7 501 Closz Dr. (USDA)(NEW Construction)	1	13©	30	40	12 Electrical
		Site Visit (Ceiling Grid Inspection)(GREEN)					a. Service
8/13/2021	11:13 AM	8 1924 Superior St. (NEW Construction)	1	13©	30	40	b. Rough In
		Site Visit (Walk-Through Rough-In Framing)					c. Final
8/13/2021	11:45 AM	9 1620 Superior St. (NEW Entrance)	1	14	30	40	13 Building
		Site Visit (Update Photos)					a. Zoning
8/13/2021	11:49 AM	10 1716 Superior St. (Abate Property)	2	21	31	47	b. Footing
		D.B.I. (Called Owner for PoA)					c. Framing
8/13/2021	2:51 PM	11 1605 Broadway St. (Addition Garage)	1	13(b)	30	40	d. Sheet Rock
		Site Visit (Foundation) & (Framing)					e. Final
8/13/2021	2:59 PM	12 703 Laura Ln. (Reconst. Sewer Service Line)	5	11(a)	30	40	14 Entrance
		Site Visit (1st Photos)					15 Demolition
8/13/2021	3:06 PM	13 634 Webster St. (UNSAFE Detached Garage)	2	20	31	47	16 Moving
		D.B.I. (Update Photos & Verbal Agreement)					17 Excavation
8/13/2021	3:46 PM	14 1302 Willson Ave. (Sewer Service Line Reconst.)	5	11(a)	30	40	18 Mobile Home
		Site Visit (1st Photos)					19 Sign
8/13/2021	3:36 PM	15 1041 Second St. (NEW Sign)	1	19	30	40	20 Unsafe Building
		Site Visit (Final)(GREEN)					21 Property Maintenance
8/13/2021	3:43 PM	16 1137 Second St. (NEW Sign)(Taqueria La Bomba)	1	19	30	40	22 Other
		Siter Visit (Final)(GREEN)					NUISANCE:
8/13/2021	3:55 PM	17 707 Second ST. (Exterior Finish Violation)	2	28	31	47	26 Weeds or Grass
		D.B.I. (Send 1st Violation Letter)					27 Rubbish &/or Debris
8/16/2021	1:56 PM	18 1201 Grove St. (Abate Detached Garage)	2	21	30	40	28 Other
		D.B.I. (Compliance)(GREEN)					FINDINGS:
8/16/2021	1:59 PM	19 1111 Grove St. (UNSAFE Steps)	2	20	31	47	30 Satisfactory
		D.B.I. (Send 1st Letter)					31 Unsatisfactory
8/16/2021	2:17 PM	20 1577 250th St. (Grain Bin)	5	13(a)	30	40	32 Continued Unsatisfactory
		Site Visit (Setback & 1st Photos)					33 Permit Needed
8/16/2021	9:37 AM	21 1443 Division St. (Fire Damage Deck)	1	13(e)	30	40	34 City Not Involved
		Site Visit (Final)(GREEN)					35 Not Home
8/16/2021	3:29 PM	22 1705 Second St. (Addition & Remodel)(Karl Chevrolet)	1	13(b)	30	40	36 Other
		Site Visit (Footing & Reinforcement)					ACTION:
8/16/2021	3:41 PM	23 1500 Broadway St. (Sewer Service Line Reconst.)	1	11(a)	30	40	40 No Cause for Action
		Site Visit (1st Photos)(GREEN)					41 Abatement
8/16/2021	9:28 AM	24 1425 Second St. (Property Maintenance)	2	28	31	47	42 Condemnation
		D.B.I. (Sent this Complaint to WCPD)					43 Demolition
8/17/2021	1:43 PM	25 1901 Willson Ave. (NEW Update HVAC)	1	10	30	40	44 Vacate Order Issued
		Site Visit (2nd Walk-Through)(AMBER)					45 Office Hearing
8/17/2021	2:17 PM	26 1500 Broadway St. (Sewer Service Line Reconst.)	1	11(a)	30	40	46 Show Cause Action
		Site Visit (Final)(GREEN)					47 Other

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

INSPECTOR: *Cory Simpson*

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
8/17/2021	3:14 PM	1 518 Second St. (NEW Exterior Rear Door) Site Visit (Double Check Header-Load Bearing Wall)	5	13(a)	30	40	01 Routine Inspection 02 Complaint Inspection
8/17/2021	3:15 PM	2 538 Second St. (UNSAFE Steps) D.B.I. (Send 1st Text to Owner)	2	20	31	47	03 Routine re-Inspection 04 Complaint Re-Insp.
8/18/2021	8:33 AM	3 400 Cloz Dr. (NEW Construction)(John Deere) Site Visit (Below Grade Rough-In Plmbg)	1	11(b)	30	40	05 Permit Research
8/18/2021	8:36 AM	4 400 Cloz Dr. (NEW Construction)(John Deere) Site Visit (Installing Exterior Panels)(PEMB)	1	13©	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
8/18/2021	9:06 AM	5 501 Cloz Dr. (USDA)(NEW Construction) Site Visit (Exterior Stone Veneer)	1	13©	30	40	a. Service-Sewer-Water b. Rough In
8/18/2021	1:09 PM	6 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Footing & Reinforcement)	1	13(b)	30	40	c. Under Slab d. Final
8/18/2021	12:02 PM	7 916 Superior St. (NEW Entrance & Sidewalk) Site Visit (Sidewalk Pre-Concrete Pour)	1	14	30	40	12 Electrical a. Service
8/19/2021	9:33 AM	8 402 White Fox Rd. (RCA Track) Site Visit (1st Walk-Through, Parking & Deck)	5	13(a)	30	40	b. Rough In c. Final
8/19/2021	10:06 AM	9 102 Mackinlay Kantor Dr. (Storage Phase Remodel) Site Visit (Fire Rated Interior Overhead Door)(GREEN)	1	13	30	40	13 Building a. Zoning
8/19/2021	10:33 AM	10 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Footing & Reinforcement)	1	13(b)	30	40	b. Footing c. Framing
8/19/2021	11:04 AM	11 703 Laura Ln. (Reconst. Sewer Service Line) D.B.I. (STOP ORDER)(No License Holder)	2	28	31	47	d. Sheet Rock e. Final
8/19/2021	11:58 AM	12 411 Cloz Dr. (NEW A/C) Site Visit (Final)(GREEN)	1	10	30	40	14 Entrance 15 Demolition
8/19/2021	12:11 PM	13 307 E. Commerce Dr. (NEW Storage Unit) Site Visit (Setback & 1st Photos)	5	13(a)	30	40	16 Moving 17 Excavation
8/19/2021	12:37 PM	14 1501 Superior St. (NEW Fence) Site Visit (Setback & 1st Photos)	5	13(a)	30	40	18 Mobile Home 19 Sign
8/19/2021	3:25 PM	15 703 Laura Ln. (Reconst. Sewer Service Line) D.B.I. (STOP ORDER Lifted)(GREEN)	1	11(a)	30	40	20 Unsafe Building 21 Property Maintenance
8/19/2021	3:44 PM	16 1102 Kamen Dr. (NEW Shelter Half) Site Visit (Setback & 1st Photos)	5	13(a)	30	40	22 Other
8/19/2021	4:06 PM	17 916 Superior St. (NEW Entrance & Sidewalk) Site Visit (Sidewalk Post-Concrete Pour)	1	14	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
8/20/2021	10:50 AM	18 1023 Prospect St. (NEW Fence) Site Visit (Setback & 1st Photos)	5	13(a)	30	40	28 Other
8/20/2021	11:26 AM	19 1006 Water St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
8/20/2021	11:30 AM	20 943 Water St. (NEW Handrails) Site Visit (NO Permit NEEDED)	5	13(a)	30	40	32 Continued Unsatisfactory 33 Permit Needed
8/20/2021	11:36 AM	21 809 Woolsey Ave. (NEW Accessory Bldg) Site Visit (Setback & 1st Photos)	5	13(a)	30	40	34 City Not Involved 35 Not Home
8/20/2021	11:46 AM	22 1114 Walnut St. (NEW Deck) Site Visit (Pre-Final)(AMBER)	1	13(b)	30	40	36 Other
8/23/2021	2:10 PM	23 1010 Des Moines St. (Office Remodel) Site Visit (NEW Front Awning Footings)	1	13(b)	30	40	ACTION: 40 No Cause for Action 41 Abatement
8/23/2021	2:18 PM	24 1718 Willson Ave. (Remodel) Site Visit (SW Exterior Wall-Load Bearing)	1	13©	30	40	42 Condemnation 43 Demolition
8/23/2021	2:56 PM	25 415 Webster St. (NEW Fence) Site Visit (Setback & 1st Photos)	5	13(a)	30	40	44 Vacate Order Issued 45 Office Hearing
8/23/2021	3:01 PM	26 1615 Superior St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	46 Show Cause Action 47 Other

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



DATE		TIME	REASON ACTIVITY FINDING ACTION				REASON:
8/23/2021	3:14 PM	1 714 Webster St. (NEW Fence)	5	13(a)	30	40	01 Routine Inspection
		Site Visit (Setbacks & 1st Photos)					02 Complaint Inspection
8/23/2021	3:19 PM	2 1614 Broadway St. (Encroachment)	1	22	30	40	03 Routine re-Inspection
		Site Visit (Dumpster City ROW)(GREEN)					04 Complaint Re-Insp.
8/23/2021	8:33 AM	3 1101 Boone St. (NEW Update HVAC)	1	10	30	40	05 Permit Research
		Site Visit (Final Walk-Through Before School Begins)					ACTIVITY:
8/24/2021	8:26 AM	4 1901 Willson Ave. (NEW Update HVAC)	1	10	30	40	10 Mechanical
		Site Visit (Final Walk-Through Before School Begins)					11 Plumbing
8/24/2021	10:51 AM	5 518 Second St. (NEW Exterior Rear Door)	1	13©	30	40	a. Service-Sewer-Water
		Site Visit (Interior Inspection)(NO Permit NEEDED)					b. Rough In
8/24/2021	11:39 AM	6 400 Closz Dr. (NEW Construction)(John Deere)	1	11(a)	30	40	c. Under Slab
		Site Visit (Water Service Line w/Trust Blocks)					d. Final
8/24/2021	11:46 AM	7 400 Closz Dr. (NEW Construction)(John Deere)	1	13©	30	40	12 Electrical
		Site Visit (Installing Exterior Panels)(PEMB)					a. Service
8/24/2021	12:05 PM	8 501 Closz Dr. (USDA)(NEW Construction)	1	10	30	40	b. Rough In
		Site Visit (Exterior Overhead AC Units Installed)					c. Final
8/24/2021	12:31 PM	9 1924 Superior St. (NEW Construction)	1	13©	30	40	13 Building
		Site Visit (Roof Covering-Deck Sheathing)					a. Zoning
8/24/2021	1:41 PM	10 1302 Willson Ave. (Sewer Service Line Reconst.)	1	11(a)	30	40	b. Footing
		Site Visit (1st Photos)(GREEN)					c. Framing
8/25/2021	10:06 AM	11 400 Closz Dr. (NEW Construction)(John Deere)	1	11(a)	30	40	d. Sheet Rock
		Site Visit (Water Service Line w/Trust Blocks)					e. Final
8/25/2021	10:31 AM	12 700 Oakwood Dr. (NEW Fence)	1	13(e)	30	40	14 Entrance
		Site Visit (Final)(GREEN)					15 Demolition
8/25/2021	1:32 PM	13 1202 Willson Ave. (Sewer Service Line Reconst.)	1	11(a)	30	40	16 Moving
		Site Visit (Final)(GREEN)					17 Excavation
8/25/2021	1:39 PM	14 815 Willson Ave. (NEW Water Heater)	1	11(a)	30	40	18 Mobile Home
		Site Visit (Final)(GREEN)					19 Sign
8/27/2021	12:00 AM	15 1009 Webster St. (Foundation Q's)	1	13(b)	30	40	20 Unsafe Building
		Site Visit (Water leaking through NEW CMU Wall)					21 Property Maintenance
8/27/2021	10:06 AM	16 1007 Funk St. (Fire Damage Detached Garage)	5	13(a)	30	40	22 Other
		Site Visit (Rebuilding Pre-Inspection)					NUISANCE:
8/27/2021	10:18 AM	17 833 Walnut St. (NEW Sidewalk-ROW)	5	13(a)	30	40	26 Weeds or Grass
		Site Visit (1st Photos)(GREEN)					27 Rubbish &/or Debris
8/27/2021	10:49 AM	18 914 Willson Ave. (NEW Sign)	1	19	30	40	28 Other
		Site Visit (Final)(GREEN)					FINDINGS:
8/27/2021	10:57 AM	19 823 Crestview Dr. (NEW Fence)	1	13(e)	30	40	30 Satisfactory
		Site Visit (Final)(GREEN)					31 Unsatisfactory
8/27/2021	11:11 AM	20 2405 N. Terrance Dr. (NEW Dwelling)	1	13(e)	30	40	32 Continued Unsatisfactory
		Site Visit (Final)(Stone Front Facade)					33 Permit Needed
8/27/2021	11:12 AM	21 1102 Kamen Dr. (NEW Shelter Half)	5	13(a)	30	40	34 City Not Involved
		Site Visit (1st Photos)(GREEN)					35 Not Home
8/27/2021	11:15 AM	22 2301 W. Kamen Dr. (NEW Fence)	1	13(e)	30	40	36 Other
		Site Visit (Final)(GREEN)					ACTION:
8/27/2021	11:19 AM	23 2209 N. Terrace Dr. (NEW Upper Deck)	1	13(b)	30	40	40 No Cause for Action
		Site Visit (Concrete Patio Slab)					41 Abatement
8/27/2021	11:23 AM	24 1011 N. Terrace Dr. (Remodel)	5	13(a)	31	47	42 Condemnation
		Site Visit (No Permits Pulled)(Send Letter)					43 Demolition
8/27/2021	11:40 AM	25 2304 Highland Dr. (NEW Fence)	1	13(e)	30	40	44 Vacate Order Issued
		Site Visit (Final)(GREEN)					45 Office Hearing
8/27/2021	12:03 PM	26 1412 Seneca St. (UNSAFE Bldg & Detached Garage)	2	20	31	47	46 Show Cause Action
		D.B.I. (Send 1st Violation Letter)					47 Other

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

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
8/27/2021	12:08 PM	1 1501 Superior Street (Addition-Remodel) Site Visit (ADA Ramp Handrail Q's)(GREEN)	1	13©	30	40	01 Routine Inspection 02 Complaint Inspection
8/27/2021	12:15 PM	2 1527 Superior St. (Damaged Sign) Site Visit (Footing & Reinforcement)	1	13(b)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
8/27/2021	12:28 PM	3 Fuel Truck Gals. 18.3 Mils. 15084					05 Permit Research
8/27/2021	12:35 PM	4 805 Des Moines St. (Damage Window) D.B.I. (GREEN Sheet)(Clean-Up Glass)	2	21	31	47	ACTIVITY: 10 Mechanical 11 Plumbing
8/30/2021	10:14 AM	5 1010 Des Moines St. (Office Remodel) Site Visit (NEW Entrance-Sidewalk-DriveUP)	1	14	30	40	a. Service-Sewer-Water b. Rough In
8/30/2021	10:40 AM	6 805 Des Moines St. (Damage Window) D.B.I. (COMPLAINCE)	2	21	30	40	c. Under Slab d. Final
8/30/2021	3:01 PM	7 803 Des Moines St. (UNSAFE BLDG) D.B.I. (DEMO Permit Q's)	2	20	30	40	12 Electrical a. Service
8/30/2021	3:10 PM	8 1614 Broadway St. (Encroachment) Site Visit (Dumpster Removed)(GREEN)	1	21	30	40	b. Rough In c. Final
8/30/2021	3:29 PM	9 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Plmbg Below Grade Rough-In)	1	11(b)	30	40	13 Building a. Zoning
8/30/2021	3:46 PM	10 1527 Superior St. (Damaged Sign) Site Visit (Brick Work)	1	19	30	40	b. Footing c. Framing
8/30/2021	4:58 PM	11 921 James St. (Re-Had House) Site Visit (Drywall)	1	13©	30	40	d. Sheet Rock e. Final
8/31/2021	10:45 AM	12 1010 Des Moines St. (Office Remodel) Site Visit (Footing & Reinforcement)	1	13(b)	30	40	14 Entrance 15 Demolition
8/31/2021	11:04 AM	13 1100 Nancy Ln. (NEW Accessory Bldg) Site Visit (Final)(GREEN)	1	13(e)	30	40	16 Moving 17 Excavation
8/31/2021	11:16 AM	14 1901 Willson Ave. (Abate Damaged) Site Visit (Final)(GREEN)	1	13(e)	30	40	18 Mobile Home 19 Sign
8/31/2021	11:20 AM	15 1815 Willson Ave. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	20 Unsafe Building 21 Property Maintenance
8/31/2021	1:53 PM	16 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Plmbg Below Grade Rough-In)	1	11(b)	30	40	22 Other
8/31/2021	2:09 PM	17 904 Second St. (Siding Violation) D.B.I. (Sent Follow-UP Letter)	2	21	31	47	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
8/31/2021	2:11 PM	18 1112 Third St. (Fire Damage Dwelling) D.B.I. (1st Photos)	2	20	31	47	28 Other
8/31/2021	2:47 PM	19 1209 Seneca St. (NEW Deck) Site Visit (Setback & 1st Photos)	5	13(a)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
8/31/2021	3:51 PM	20 637 Second St. (Remodel Apartments) Site Visit (1st Photos)	5	13(a)	30	40	32 Continued Unsatisfactory 33 Permit Needed
8/31/2021	4:10 PM	21 621 Division St. (NEW Deck) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	34 City Not Involved 35 Not Home
		22					36 Other
		23					ACTION: 40 No Cause for Action 41 Abatement
		24					42 Condemnation 43 Demolition
		25					44 Vacate Order Issued 45 Office Hearing
		26					46 Show Cause Action 47 Other

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**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

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

AGENDA

Regular Meeting
2605 McMurray Avenue
1 ½ Miles Northwest of Kamrar, Iowa
7:00 P.M.
September 8, 2021

1. Roll Call
2. Minutes of July 14, 2021
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for July & August
5. Manager's Reports for July & August
6. Tractor Purchase
7. Loader Purchase
8. Tire Pricing
9. Open Discussion
10. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held on July 14, 2021 at 7:00 P.M. The meeting was called to order by Chairperson Dan Campidilli and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen
Hamilton County-Dan Campidilli
Stanhope-Terry Painton
Jewell-Leo Reiter

Randall-Carlene Auestad
Williams-Dean Ziesniess
Ellsworth-Dale Graham

The representatives from the Cities of Webster City and Blairsburg were absent.

It was moved by Painton and seconded by Auestad that:

1. The Minutes of June 9, 2021 be approved.
2. The issuance of Payroll for the period ending June 4, 2021 and paid on June 11, 2021 in the amount of \$7,432.63 be approved.
3. The issuance of Payroll for the period ending June 18, 2021 and paid on June 25, 2021 in the amount of \$7,505.48 be approved.
4. The issuance of Payroll for the period ending July 2, 2021 and paid on July 9, 2021 in the amount of \$7,430.15
4. Payment of Bills for June 2021 in the amount of \$116,262.74 be approved.
5. The Secretary-Treasurer's Reports for June 2021 be approved.

Motion carried with seven ayes, Blairsburg and Webster City absent.

It was moved by Painton and seconded by Reiter that the Manager's reports for June 2021 be approved.
Motion carried with seven ayes, Blairsburg and Webster City absent.

It was moved by Painton and seconded by Auestad that the Hamilton County Solid Waste Commission adjourn.

Motion carried with seven ayes, Blairsburg and Webster City absent.

There will not be a meeting of the Hamilton County Solid Waste Commission in August.

The Commission stood adjourned at 7:37 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 7/14/2021

TROY HASSEBROCK	\$21.20
BAUER TIRE	\$594.00
BLUE RIBBON PELHAM WATERS	\$39.50
BOMGAARS	\$34.47
BRIAN MILLER	\$18.40
CARD SERVICES	\$148.99
CINTAS	\$226.43
CLEAN HARBORS	\$4,114.40
COOPERATIVE TELEPHONE EXCHANGE	\$134.29
CORNWELL, FRIDERES, MAHER & ASSOCIATES	\$5,100.00
DENNIS FRAYNE	\$93.84
EFTPS	\$7,041.40
EVORA CONSULTING	\$7,415.00
FREEMAN JOURNAL	\$67.90
HY-VEE	\$33.93
IPERS	\$4,684.46
DALE GRAHAM	\$47.92
LEO REITER	\$34.56
MIDWEST ELECTRONICS	\$857.10
MY IOWA UI	\$47.54
NAPA AUTO PARTS	\$79.96
NCIARSWA	\$61,460.68
POSTMASTER	\$7.20
CARLENE AUESTAD	\$97.20
REES TRUCK & TRAILER	\$870.95
TERRY KLAVER	\$30.00
TERRY PAINTON	\$70.32
TITAN MACHINERY	\$2,130.25
TREASURER OF STATE	\$1,926.00
UNITED COOPERATIVE	\$1,112.50
U.S. CELLULAR	\$121.06
WEBSTER CITY MUNICIPAL UTILITIES	\$367.77
WEBSTER CITY TRUE VALUE	\$89.58
WELLMARK	\$3,658.68
PAYROLL	\$13,485.26
Total	<u>\$116,262.74</u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 15 through September 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	08/02/2021	WELLMARK		OPERATING FUND		-3,658.68
					Payroll Liabilities	-914.67	914.67
TOTAL					Payroll Liabilities	-2,744.01	2,744.01
						-3,658.68	3,658.68
Liability Check	EFT	08/12/2021	United States Treasury		OPERATING FUND		-3,612.22
					Payroll Liabilities	-1,283.00	1,283.00
					Payroll Liabilities	-943.86	943.86
					Payroll Liabilities	-943.86	943.86
					Payroll Liabilities	-220.75	220.75
TOTAL					Payroll Liabilities	-220.75	220.75
						-3,612.22	3,612.22
Liability Check	EFT	08/12/2021	IPERS		OPERATING FUND		-2,394.68
					Payroll Liabilities	-957.56	957.56
TOTAL					Payroll Liabilities	-1,437.12	1,437.12
						-2,394.68	2,394.68
Liability Check	EFT	09/01/2021	WELLMARK		OPERATING FUND		-3,658.68
					Payroll Liabilities	-914.67	914.67
TOTAL					Payroll Liabilities	-2,744.01	2,744.01
						-3,658.68	3,658.68
Check	11440	07/15/2021	UNITED CO-OPERAT...		FIRST STATE BANK ...		-778.05
					Diesel Fuel/Fuel Oil	-778.05	778.05
TOTAL						-778.05	778.05
Paycheck	11441	07/23/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-504.19
					Wages	-638.16	638.16
					Payroll Liabilities	40.14	-40.14
					IPERS	-60.24	60.24
					Payroll Liabilities	60.24	-60.24
					Payroll Liabilities	32.00	-32.00
					Medicare & Social Se...	-39.57	39.57
					Payroll Liabilities	39.57	-39.57
					Payroll Liabilities	39.57	-39.57
					Medicare & Social Se...	-9.26	9.26
					Payroll Liabilities	9.26	-9.26
					Payroll Liabilities	9.26	-9.26
					Payroll Liabilities	13.00	-13.00
					Unemployment Insura...	-0.63	0.63
TOTAL					Payroll Liabilities	0.63	-0.63
						-504.19	504.19
Paycheck	11442	07/23/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,143.63
					Wages	-86.56	86.56
					Wages	-30.30	30.30
					Wages	-1,601.66	1,601.66
					Payroll Liabilities	108.09	-108.09
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-162.23	162.23
					Payroll Liabilities	162.23	-162.23
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	160.00	-160.00
					Medicare & Social Se...	-106.55	106.55
					Payroll Liabilities	106.55	-106.55
					Payroll Liabilities	106.55	-106.55
					Medicare & Social Se...	-24.92	24.92
					Payroll Liabilities	24.92	-24.92

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 15 through September 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	24.92	-24.92
					Payroll Liabilities	61.00	-61.00
					Unemployment Insura...	-1.72	1.72
					Payroll Liabilities	1.72	-1.72
						-1,143.63	1,143.63
Paycheck	11443	07/23/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-851.05
TOTAL					Wages	-73.24	73.24
					Wages	-1,222.80	1,222.80
					Payroll Liabilities	114.33	-114.33
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					Payroll Liabilities	81.52	-81.52
					IPERS	-122.35	122.35
					Payroll Liabilities	122.35	-122.35
					Payroll Liabilities	110.00	-110.00
					Medicare & Social Se...	-80.35	80.35
					Payroll Liabilities	80.35	-80.35
					Payroll Liabilities	80.35	-80.35
					Medicare & Social Se...	-18.79	18.79
					Payroll Liabilities	18.79	-18.79
					Payroll Liabilities	18.79	-18.79
					Payroll Liabilities	40.00	-40.00
					Unemployment Insura...	-1.30	1.30
					Payroll Liabilities	1.30	-1.30
						-851.05	851.05
Paycheck	11444	07/23/2021	NICK T SCHUTT		FIRST STATE BANK ...		-878.66
TOTAL					Wages	-71.68	71.68
					Wages	-1,297.11	1,297.11
					Payroll Liabilities	86.10	-86.10
					IPERS	-129.21	129.21
					Payroll Liabilities	129.21	-129.21
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	119.00	-119.00
					Medicare & Social Se...	-84.86	84.86
					Payroll Liabilities	84.86	-84.86
					Payroll Liabilities	84.86	-84.86
					Medicare & Social Se...	-19.84	19.84
					Payroll Liabilities	19.84	-19.84
					Payroll Liabilities	19.84	-19.84
					Payroll Liabilities	66.00	-66.00
					Unemployment Insura...	-1.36	1.36
					Payroll Liabilities	1.36	-1.36
						-878.66	878.66
Paycheck	11445	07/23/2021	TERRY A KLAVER		FIRST STATE BANK ...		-1,908.30
TOTAL					Wages	-2,772.04	2,772.04
					Payroll Liabilities	114.33	-114.33
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					Payroll Liabilities	174.36	-174.36
					IPERS	-261.68	261.68
					Payroll Liabilities	261.68	-261.68
					Payroll Liabilities	241.00	-241.00
					Medicare & Social Se...	-171.86	171.86
					Payroll Liabilities	171.86	-171.86
					Payroll Liabilities	171.86	-171.86
					Medicare & Social Se...	-40.19	40.19
					Payroll Liabilities	40.19	-40.19
					Payroll Liabilities	40.19	-40.19
					Payroll Liabilities	122.00	-122.00
						-1,908.30	1,908.30

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 15 through September 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11448	08/06/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-483.35
				Wages		-145.02	145.02
				Wages		-464.26	464.26
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		29.00	-29.00
				Medicare & Social Se...		-37.78	37.78
				Payroll Liabilities		37.78	-37.78
				Payroll Liabilities		37.78	-37.78
				Medicare & Social Se...		-8.83	8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		12.00	-12.00
				Unemployment Insura...		-0.61	0.61
				Payroll Liabilities		0.61	-0.61
TOTAL						-483.35	483.35
Paycheck	11449	08/06/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,129.61
				Wages		-129.84	129.84
				Wages		-1,568.90	1,568.90
				Payroll Liabilities		106.85	-106.85
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				IPERS		-160.36	160.36
				Payroll Liabilities		160.36	-160.36
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		158.00	-158.00
				Medicare & Social Se...		-105.32	105.32
				Payroll Liabilities		105.32	-105.32
				Payroll Liabilities		105.32	-105.32
				Medicare & Social Se...		-24.63	24.63
				Payroll Liabilities		24.63	-24.63
				Payroll Liabilities		24.63	-24.63
				Payroll Liabilities		80.00	-80.00
				Unemployment Insura...		-1.69	1.69
				Payroll Liabilities		1.69	-1.69
TOTAL						-1,129.61	1,129.61
Paycheck	11450	08/06/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-905.55
				Wages		-100.71	100.71
				Wages		-1,273.77	1,273.77
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		86.45	-86.45
				IPERS		-129.75	129.75
				Payroll Liabilities		129.75	-129.75
				Payroll Liabilities		119.00	-119.00
				Medicare & Social Se...		-85.22	85.22
				Payroll Liabilities		85.22	-85.22
				Payroll Liabilities		85.22	-85.22
				Medicare & Social Se...		-19.93	19.93
				Payroll Liabilities		19.93	-19.93
				Payroll Liabilities		19.93	-19.93
				Payroll Liabilities		44.00	-44.00
				Unemployment Insura...		-1.37	1.37
				Payroll Liabilities		1.37	-1.37
TOTAL						-905.55	905.55

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 15 through September 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11451	08/06/2021	NICK T SCHUTT		FIRST STATE BANK ...		-881.98
				Wages		-1,372.67	1,372.67
				Payroll Liabilities		86.34	-86.34
				IPERS		-129.58	129.58
				Payroll Liabilities		129.58	-129.58
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		119.00	-119.00
				Medicare & Social Se...		-85.11	85.11
				Payroll Liabilities		85.11	-85.11
				Payroll Liabilities		85.11	-85.11
				Medicare & Social Se...		-19.91	19.91
				Payroll Liabilities		19.91	-19.91
				Payroll Liabilities		19.91	-19.91
				Payroll Liabilities		66.00	-66.00
				Unemployment Insura...		-1.38	1.38
				Payroll Liabilities		1.38	-1.38
TOTAL						-881.98	881.98
Paycheck	11452	08/06/2021	TERRY A KLAVER		FIRST STATE BANK ...		-1,908.28
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-281.68	281.68
				Payroll Liabilities		281.68	-281.68
				Payroll Liabilities		241.00	-241.00
				Medicare & Social Se...		-171.87	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.87
				Medicare & Social Se...		-40.20	40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		122.00	-122.00
TOTAL						-1,908.28	1,908.28
Check	11453	08/04/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-1,230.45
				Diesel Fuel/Fuel Oil		-1,230.45	1,230.45
TOTAL						-1,230.45	1,230.45
Bill Pmt -Check	11454	08/11/2021	ARNOLD MOTOR SU...		OPERATING FUND		-23.99
Bill	26NVO...	06/28/2021		Vehicle&Equip. Parts...		-23.99	23.99
TOTAL						-23.99	23.99
Bill Pmt -Check	11455	08/11/2021	BLUE RIBBON PELH...		OPERATING FUND		-39.50
Bill	4748	07/31/2021		Drinking Water Service		-39.50	39.50
TOTAL						-39.50	39.50
Bill Pmt -Check	11456	08/11/2021	BOMGAARS		OPERATING FUND		-183.96
Bill	627397...	06/25/2021		Safety Clothing and E...		-114.99	114.99
Bill	627408...	06/28/2021		Vehicle&Equip. Parts...		-68.97	68.97
TOTAL						-183.96	183.96

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 15 through September 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11457	08/11/2021	CINTAS		OPERATING FUND		-284.80
Bill	408895...	07/02/2021			Uniform Service	-31.50	31.50
Bill	408955...	07/09/2021			Building Supplies	-20.96	20.96
Bill	409025...	07/16/2021			Uniform Service	-31.50	31.50
Bill	409091...	07/23/2021			Building Supplies	-26.12	26.12
Bill	409156...	07/30/2021			Uniform Service	-43.92	43.92
					Building Supplies	-31.46	31.46
					Uniform Service	-31.50	31.50
					Building Supplies	-18.17	18.17
					Uniform Service	-31.50	31.50
					Building Supplies	-18.17	18.17
TOTAL						-284.80	284.80
Bill Pmt -Check	11458	08/11/2021	COOPERATIVE TEL...		OPERATING FUND		-135.94
Bill	232	08/01/2021			Phone & Internet Serv...	-135.94	135.94
TOTAL						-135.94	135.94
Bill Pmt -Check	11459	08/11/2021	EVORA CONSULTING		OPERATING FUND		-1,330.00
Bill	0041530	07/31/2021			CONSULTING ENGIN...	-890.00	890.00
					LEACHATE SYSTEM ...	-440.00	440.00
TOTAL						-1,330.00	1,330.00
Bill Pmt -Check	11460	08/11/2021	FREEMAN JOURNAL		OPERATING FUND		-94.06
Bill	84	07/31/2021			Public Notices	-94.06	94.06
TOTAL						-94.06	94.06
Bill Pmt -Check	11461	08/11/2021	LIBERTY TIRE RECY...		OPERATING FUND		-4,647.55
Bill	2093598	07/31/2021			TIRE REMOVAL	-4,647.55	4,647.55
TOTAL						-4,647.55	4,647.55
Bill Pmt -Check	11462	08/11/2021	NAPA AUTO PARTS		OPERATING FUND		-77.72
Bill	923194	07/19/2021			Vehicle&Equip. Parts...	-55.74	55.74
Bill	923370	07/21/2021			Vehicle&Equip. Parts...	-4.99	4.99
					Vehicle&Equip. Parts...	-16.99	16.99
TOTAL						-77.72	77.72
Bill Pmt -Check	11463	08/11/2021	NCIARSWA		OPERATING FUND		-47,745.18
Bill		07/31/2021			NCIARSWA Gate Fees	-47,745.18	47,745.18
TOTAL						-47,745.18	47,745.18
Bill Pmt -Check	11464	08/11/2021	PER MAR SECURITY...		OPERATING FUND		-313.20
Bill	2571098	08/08/2021			Security Monitoring	-313.20	313.20
TOTAL						-313.20	313.20
Bill Pmt -Check	11465	08/11/2021	PRINTING SERVICE...		OPERATING FUND		-284.97
Bill	693274...	07/08/2021			Office Supplies	-284.97	284.97
TOTAL						-284.97	284.97

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 15 through September 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11466	08/11/2021	U.S. CELLULAR		OPERATING FUND		-125.13
Bill	045391...	07/28/2021			Cell Phone Service	-125.13	125.13
TOTAL						-125.13	125.13
Bill Pmt -Check	11467	08/11/2021	UNITED COOPERATI...		OPERATING FUND		-87.61
Bill	37462	07/09/2021			Diesel Fuel/Fuel Oil	-87.61	87.61
TOTAL						-87.61	87.61
Bill Pmt -Check	11468	08/11/2021	WEBSTER CITY MU...		OPERATING FUND		-362.18
Bill	19.741...	07/26/2021			Electricity	-254.09	254.09
Bill	19.741...	07/26/2021			Electricity	-108.09	108.09
TOTAL						-362.18	362.18
Paycheck	11469	08/20/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-411.32
					Wages	-509.32	509.32
					Payroll Liabilities	32.04	-32.04
					IPERS	-48.08	48.08
					Payroll Liabilities	48.08	-48.08
					Payroll Liabilities	19.00	-19.00
					Medicare & Social Se...	-31.57	31.57
					Payroll Liabilities	31.57	-31.57
					Payroll Liabilities	31.57	-31.57
					Medicare & Social Se...	-7.39	7.39
					Payroll Liabilities	7.39	-7.39
					Payroll Liabilities	7.39	-7.39
					Payroll Liabilities	8.00	-8.00
					Unemployment Insura...	-0.51	0.51
					Payroll Liabilities	0.51	-0.51
TOTAL						-411.32	411.32
Paycheck	11470	08/20/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,099.31
					Wages	-43.28	43.28
					Wages	-1,612.11	1,612.11
					Payroll Liabilities	104.12	-104.12
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-156.27	156.27
					Payroll Liabilities	156.27	-156.27
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	153.00	-153.00
					Medicare & Social Se...	-102.63	102.63
					Payroll Liabilities	102.63	-102.63
					Payroll Liabilities	102.63	-102.63
					Medicare & Social Se...	-24.00	24.00
					Payroll Liabilities	24.00	-24.00
					Payroll Liabilities	24.00	-24.00
					Payroll Liabilities	58.00	-58.00
					Unemployment Insura...	-1.66	1.66
					Payroll Liabilities	1.66	-1.66
TOTAL						-1,099.31	1,099.31

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 15 through September 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11471	08/20/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-781.17
				Wages		-1,196.25	1,196.25
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		75.24	-75.24
				IPERS		-112.93	112.93
				Payroll Liabilities		112.93	-112.93
				Payroll Liabilities		98.00	-98.00
				Medicare & Social Se...		-74.17	74.17
				Payroll Liabilities		74.17	-74.17
				Payroll Liabilities		74.17	-74.17
				Medicare & Social Se...		-17.34	17.34
				Payroll Liabilities		17.34	-17.34
				Payroll Liabilities		17.34	-17.34
				Payroll Liabilities		36.00	-36.00
				Unemployment Insura...		-1.20	1.20
				Payroll Liabilities		1.20	-1.20
TOTAL						-781.17	781.17
Paycheck	11472	08/20/2021	NICK T SCHUTT		FIRST STATE BANK ...		-892.60
				Wages		-1,387.31	1,387.31
				Payroll Liabilities		87.26	-87.26
				IPERS		-130.96	130.96
				Payroll Liabilities		130.96	-130.96
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		121.00	-121.00
				Medicare & Social Se...		-86.01	86.01
				Payroll Liabilities		86.01	-86.01
				Payroll Liabilities		86.01	-86.01
				Medicare & Social Se...		-20.11	20.11
				Payroll Liabilities		20.11	-20.11
				Payroll Liabilities		20.11	-20.11
				Payroll Liabilities		66.00	-66.00
				Unemployment Insura...		-1.38	1.38
				Payroll Liabilities		1.38	-1.38
TOTAL						-892.60	892.60
Paycheck	11473	08/20/2021	TERRY A KLAVER		FIRST STATE BANK ...		-1,908.30
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		241.00	-241.00
				Medicare & Social Se...		-171.86	171.86
				Payroll Liabilities		171.86	-171.86
				Payroll Liabilities		171.86	-171.86
				Medicare & Social Se...		-40.19	40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		122.00	-122.00
TOTAL						-1,908.30	1,908.30
Check	11474	08/17/2021	METRO WASTE AUT...		FIRST STATE BANK ...		-150.00
				Meeting/Training Expe...		-150.00	150.00
TOTAL						-150.00	150.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 15 through September 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11475	08/25/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-861.90
					Diesel Fuel/Fuel Oil	-861.90	861.90
TOTAL						-861.90	861.90
Check	11476	08/28/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-2,128.00
					Propane	-2,128.00	2,128.00
TOTAL						-2,128.00	2,128.00
Check	11477	08/28/2021	NICK T SCHUTT		FIRST STATE BANK ...		-10.00
					Gasoline	-10.00	10.00
TOTAL						-10.00	10.00
Paycheck	11478	09/03/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-483.35
					Wages	-179.29	179.29
					Wages	-429.99	429.99
					Payroll Liabilities	38.32	-38.32
					IPERS	-57.52	57.52
					Payroll Liabilities	57.52	-57.52
					Payroll Liabilities	29.00	-29.00
					Medicare & Social Se...	-37.78	37.78
					Payroll Liabilities	37.78	-37.78
					Payroll Liabilities	37.78	-37.78
					Medicare & Social Se...	-8.83	8.83
					Payroll Liabilities	8.83	-8.83
					Payroll Liabilities	8.83	-8.83
					Payroll Liabilities	12.00	-12.00
					Unemployment Insura...	-0.61	0.61
					Payroll Liabilities	0.61	-0.61
TOTAL						-483.35	483.35
Paycheck	11479	09/03/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,127.58
					Wages	-1,696.39	1,696.39
					Payroll Liabilities	106.70	-106.70
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-160.14	160.14
					Payroll Liabilities	160.14	-160.14
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	158.00	-158.00
					Medicare & Social Se...	-105.18	105.18
					Payroll Liabilities	105.18	-105.18
					Payroll Liabilities	105.18	-105.18
					Medicare & Social Se...	-24.60	24.60
					Payroll Liabilities	24.60	-24.60
					Payroll Liabilities	24.60	-24.60
					Payroll Liabilities	60.00	-60.00
					Unemployment Insura...	-1.70	1.70
					Payroll Liabilities	1.70	-1.70
TOTAL						-1,127.58	1,127.58

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 15 through September 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11480	09/03/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-872.35
				Wages		-1,327.78	1,327.78
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		83.52	-83.52
				IPERS		-125.34	125.34
				Payroll Liabilities		125.34	-125.34
				Payroll Liabilities		114.00	-114.00
				Medicare & Social Se...		-82.32	82.32
				Payroll Liabilities		82.32	-82.32
				Payroll Liabilities		82.32	-82.32
				Medicare & Social Se...		-19.26	19.26
				Payroll Liabilities		19.26	-19.26
				Payroll Liabilities		19.26	-19.26
				Payroll Liabilities		42.00	-42.00
				Unemployment Insura...		-1.32	1.32
				Payroll Liabilities		1.32	-1.32
TOTAL						-872.35	872.35
Paycheck	11481	09/03/2021	NICK T SCHUTT		FIRST STATE BANK ...		-967.78
				Wages		-81.09	81.09
				Wages		-1,415.68	1,415.68
				Payroll Liabilities		94.15	-94.15
				IPERS		-141.30	141.30
				Payroll Liabilities		141.30	-141.30
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		134.00	-134.00
				Medicare & Social Se...		-92.80	92.80
				Payroll Liabilities		92.80	-92.80
				Payroll Liabilities		92.80	-92.80
				Medicare & Social Se...		-21.71	21.71
				Payroll Liabilities		21.71	-21.71
				Payroll Liabilities		21.71	-21.71
				Payroll Liabilities		72.00	-72.00
				Unemployment Insura...		-1.50	1.50
				Payroll Liabilities		1.50	-1.50
TOTAL						-967.78	967.78
Paycheck	11482	09/03/2021	TERRY A KLAVER		FIRST STATE BANK ...		-1,908.29
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		241.00	-241.00
				Medicare & Social Se...		-171.87	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.87
				Medicare & Social Se...		-40.19	40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		122.00	-122.00
TOTAL						-1,908.29	1,908.29
Check	11483	08/31/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-366.60
				Diesel Fuel/Fuel Oil		-366.60	366.60
TOTAL						-366.60	366.60

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of September 8, 2021

Memo	Amount
BAUER TIRE & TAXIDERMY LLC	
TIRES & TIRE REPAIRS	716.09
Total BAUER TIRE & TAXIDERMY LLC	716.09
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	39.50
Total BLUE RIBBON PELHAM WATERS	39.50
BOMGAARS	
TRAILER FLOOR BOLTS & THREADLOCKER	24.57
GATE OPENER BATTERIES	8.98
PAPER TOWELS, BROOM, CLEANER	25.97
Total BOMGAARS	59.52
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	134.67
Total COOPERATIVE TELEPHONE EXCHANGE	134.67
EVORA CONSULTING	
GROUNDWATER SAMPLING	1,775.00
METHANE MONITORING	110.00
LEACHATE MEASUREMENTS	225.00
ANNUAL LANDFILL INSPECTION	900.00
Total EVORA CONSULTING	3,010.00
KQWC	
HOLIDAY HOURS AD	168.30
Total KQWC	168.30
MIDWEST ELECTRONIC RECOVERY	
TV RECYCLING	1,606.95
Total MIDWEST ELECTRONIC RECOVERY	1,606.95
NAPA AUTO PARTS	
WIPER BLADES	23.98
FUSES	7.58
FUSES	7.58
Total NAPA AUTO PARTS	39.14
NCIARSWA	
AUGUST GATE FEES	46,150.44
Total NCIARSWA	46,150.44
THE TILE PROS	
LEACHATE DISPOSAL	374.88
LEACHATE DISPOSAL	387.50
Total THE TILE PROS	762.38
UNITY POINT CLINIC	
DRUG TESTING	42.00
Total UNITY POINT CLINIC	42.00
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	252.58
ELECTRICAL SERVICE	107.93
Total WEBSTER CITY MUNICIPAL UTILITIES	360.51
TOTAL	53,089.50

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	345.60	0.00	0.00	0.00	0.00	345.60
AG SOURCE	0.00	32.52	-61.79	-132.74	0.00	-162.01
ALL SEASON GUTTERS	52.05	0.00	0.00	0.00	0.00	52.05
ANDY JONES ROCK & DIRT	63.61	163.74	4,139.19	0.00	0.00	4,366.54
APPLIANCE PLUS	58.93	0.00	0.00	0.00	0.00	58.93
BILL BEEMER WELL COMPANY	135.81	0.00	0.00	0.00	0.00	135.81
CITY OF WEBSTER CITY	80.36	0.00	0.00	0.00	0.00	80.36
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAVE SCOTT CONSTRUCTION	10.70	0.00	0.00	0.00	0.00	10.70
DAYTON DEVELOPMENT	64.79	50.42	0.00	0.00	0.00	115.21
FOAM CATZ	0.30	20.33	0.00	0.00	0.00	20.63
GOOD LIFE RV	111.42	0.00	0.00	0.00	0.00	111.42
HAMILTON COUNTY ENGINEER	15.00	0.00	0.00	0.00	0.00	15.00
HUBBARD CONCRETE	16.05	0.00	0.00	0.00	0.00	16.05
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
J&C BUILDERS, LCC	452.96	0.00	0.00	0.00	2.98	452.96
JAYCOX CONSTRUCTION	51.23	0.00	0.00	0.00	0.00	51.23
JELINEK CONSTRUCTION	35.78	0.00	0.00	0.00	0.00	35.78
JLE CONSTRUCTION	306.58	0.00	0.00	0.00	0.00	306.58
LEONARD MOSS ROOFING	2,099.67	0.00	0.00	0.00	0.00	2,099.67
MANN-SON PROPERTIES	177.28	0.00	0.00	0.00	0.00	177.28
MERTZ ENGINEERING CO.	20.33	0.00	0.00	0.00	0.00	20.33
MIDWEST ECOSTRUCTION	207.93	254.53	0.00	0.00	0.00	462.46
NICK MURPHY CONSTRUCTION	21.30	0.00	0.00	0.00	0.00	21.30
NORTH CENTRAL TURF	327.28	0.00	0.00	0.00	0.00	327.28
ROBERTS CONSTRUCTION	147.19	0.00	0.00	0.00	0.00	147.19
RUBA LAWN CARE	91.88	0.00	0.00	0.00	0.00	91.88
SEAMLESS PROS LLC	2,254.17	0.00	0.00	0.00	0.00	2,254.17
SHAWN MORAN CONSTRUCTION	45.54	0.02	0.00	0.00	0.00	45.56
STEVE'S CENTRAL VACUUM	19.51	0.00	0.00	0.00	0.00	19.51
T&T RENTALS	58.55	0.00	0.00	0.00	0.00	58.55
TASLER PALLET	24.40	0.00	0.00	0.00	0.00	24.40
THE TRASH MAN	69,820.72	0.00	0.00	0.00	0.00	69,820.72
TILE PROS, INC.	113.84	5.73	0.00	0.00	0.00	119.57
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	0.26	0.26
UNITED CO-OPERATIVE	0.00	0.00	0.00	0.00	1.00	1.00
VAN DIEST MEDICAL CENTER	0.00	0.00	0.76	0.00	0.00	0.76
WASTE MANAGEMENT	192.70	189.17	0.00	0.00	0.00	381.87
WIDICK ROOFING	34.97	0.00	0.00	0.00	0.00	34.97
ZATLOUKAL CONSTRUCTION	0.00	0.06	0.00	0.00	0.00	0.06
TOTAL	77,474.48	716.52	4,078.16	-132.74	4.24	82,140.66

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	277.60	345.60	0.00	0.00	0.00	623.20
AG SOURCE	0.00	-194.33	0.00	-61.79	-19.57	-275.69
ALL SEASON GUTTERS	96.70	52.05	0.00	0.00	0.00	148.75
ANDY JONES ROCK & DIRT	63.61	63.61	163.74	4,139.19	0.00	4,430.15
APPLIANCE PLUS	22.77	0.00	0.00	0.00	0.00	22.77
CITY OF WEBSTER CITY	139.84	0.00	0.00	0.00	0.00	139.84
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAVE SCOTT CONSTRUCTION	100.49	10.70	0.00	0.00	0.00	111.19
DAYTON DEVELOPMENT	62.63	0.00	0.00	0.00	0.00	62.63
FOAM CATZ	84.57	0.00	0.00	0.00	0.00	84.57
GILBERT FLOORING AND PAINT	55.30	0.00	0.00	0.00	0.00	55.30
GOOD LIFE RV	88.43	0.00	0.00	0.00	0.00	88.43
HAMILTON COUNTY AUDITOR	16.72	0.00	0.00	0.00	0.00	16.72
HAMILTON COUNTY ENGINEER	30.20	0.00	0.00	0.00	0.00	30.20
HUBBARD CONCRETE	32.10	0.00	0.00	0.00	0.00	32.10
INTERIOR SPACES	23.58	0.00	0.00	0.00	0.00	23.58
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
J&C BUILDERS, LCC	65.87	0.00	0.00	0.00	2.98	2.98
JAYCOX CONSTRUCTION	117.11	0.00	0.00	0.00	0.00	65.87
JELINEK CONSTRUCTION	34.16	0.00	0.00	0.00	0.00	117.11
LEONARD MOSS ROOFING	1,850.83	0.00	0.00	0.00	0.00	34.16
MANN-SON PROPERTIES	182.15	0.00	0.00	0.00	0.00	1,850.83
MCDOWELL & SONS CONTRACTORS, INC.	55.48	0.00	0.00	0.00	0.00	182.15
MERTZ ENGINEERING CO.	118.22	0.00	0.00	0.00	0.00	55.48
MIDWEST ECOSTRUCTION	328.34	207.93	0.00	0.00	0.00	118.22
MORTENSON PROPERTIES	55.30	0.00	0.00	0.00	0.00	536.27
NICK MURPHY CONSTRUCTION	170.28	21.30	0.00	0.00	0.00	55.30
P & P ELECTRIC	228.28	0.00	0.00	0.00	0.00	191.58
PAGEL REPAIR AND LOCK	61.81	0.00	0.00	0.00	0.00	228.28
PETERSON CONSTRUCTION	95.96	0.00	0.00	0.00	0.00	61.81
REMINGTON SEEDS	265.91	0.00	0.00	0.00	0.00	95.96
RUBA LAWN CARE	54.48	0.00	0.00	0.00	0.00	265.91
SEAMLESS PROS LLC	2,848.28	2,254.17	0.00	0.00	0.00	54.48
SIGN UP	126.04	0.00	0.00	0.00	0.00	5,102.45
T&T RENTALS	0.88	58.55	0.00	0.00	0.00	126.04
THE TRASH MAN	66,355.76	0.00	0.00	0.00	0.00	59.43
TILE PROS, INC.	204.84	113.84	5.73	0.00	0.00	66,355.76
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	0.26	0.00
TRUE VALUE HARDWARE	22.47	0.00	0.00	0.00	0.00	22.47
UNITED CO-OPERATIVE	0.00	0.00	0.00	0.00	1.00	1.00
VAN DIEST MEDICAL CENTER	45.00	0.00	0.00	0.76	0.00	45.76
VAN DIEST SUPPLY COMPANY	16.05	0.00	0.00	0.00	0.00	16.05
WASTE MANAGEMENT	181.64	-8.98	0.00	0.00	0.00	172.66
WEBSTER CITY FIRE DEPARTMENT	28.12	0.00	0.00	0.00	0.00	28.12
ZATLOUKAL CONSTRUCTION	32.31	0.00	0.06	0.00	0.00	32.37
TOTAL	74,656.16	2,924.44	169.53	4,078.16	-15.33	81,812.96

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Accrual Basis

July 2021

	Jul 21
AG FORCE	323.00
AG SOURCE	33.44
ALL SEASON GUTTERS	48.64
ANDY JONES ROCK & DIRT	63.61
APPLIANCE PLUS	55.08
BILL BEEMER WELL COMPANY	126.92
BLACK HILLS ENERGY	28.88
CASH	12,585.52
CITY OF BLAIRSBURG	241.88
CITY OF ELLSWORTH	597.38
CITY OF JEWELL	1,366.88
CITY OF KAMRAR	223.88
CITY OF RANDALL	194.63
CITY OF STANHOPE	474.95
CITY OF WEBSTER CITY	9,159.11
CITY OF WILLIAMS	387.00
DAILY FREEMAN JOURNAL	64.76
DAVE SCOTT CONSTRUCTION	10.00
DAYTON DEVELOPMENT	60.60
FOAM CATZ	0.30
GOOD LIFE RV	104.12
HAMILTON COUNTY AUDITOR	4,231.13
HAMILTON COUNTY ENGINEER	15.00
HUBBARD CONCRETE	15.00
INTERIOR SPACES	15.00
J&C BUILDERS, LCC	423.32
JAYCOX CONSTRUCTION	47.88
JELINEK CONSTRUCTION	33.44
JLE CONSTRUCTION	286.52
LEONARD MOSS ROOFING	1,962.32
MANN-SON PROPERTIES	165.68
MERTZ ENGINEERING CO.	34.00
MIDWEST ECOSTRUCTION	194.58
NICK MURPHY CONSTRUCTION	90.00
NORTH CENTRAL TURF	305.88
ROBERTS CONSTRUCTION	137.56
RUBA LAWN CARE	85.88
SEAMLESS PROS LLC	2,106.72
SHAWN MORAN CONSTRUCTION	42.56
STEVE'S CENTRAL VACUUM	18.24
T&T RENTALS	54.72
TASLER PALLET	22.80
THE TRASH MAN	69,820.72
TILE PROS, INC.	106.40
WASTE MANAGEMENT	192.70
WIDICK ROOFING	32.68
TOTAL	<u>106,591.31</u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

August 2021

	Aug 21
AG FORCE	259.78
AG SOURCE	105.76
ALL SEASON GUTTERS	120.42
ANDY JONES ROCK & DIRT	63.61
APPLIANCE PLUS	21.28
CASH	14,887.52
CITY OF WEBSTER CITY	176.88
DAILY FREEMAN JOURNAL	76.16
DAVE SCOTT CONSTRUCTION	93.92
DAYTON DEVELOPMENT	58.52
FOAM CATZ	123.12
GILBERT FLOORING AND PAINT	51.68
GOOD LIFE RV	82.64
HAMILTON COUNTY AUDITOR	16.72
HAMILTON COUNTY CONSERVATION	55.00
HAMILTON COUNTY ENGINEER	30.20
HUBBARD CONCRETE	30.00
INTERIOR SPACES	22.04
J&C BUILDERS, LCC	61.56
JAYCOX CONSTRUCTION	109.44
JELINEK CONSTRUCTION	31.92
LEONARD MOSS ROOFING	1,729.76
MANN-SON PROPERTIES	170.24
MCDOWELL & SONS CONTRACTORS, INC.	55.48
MERTZ ENGINEERING CO.	192.53
MIDWEST ECOSTRUCTION	307.06
MORTENSON PROPERTIES	51.68
NICK MURPHY CONSTRUCTION	159.16
P & P ELECTRIC	213.36
PAGEL REPAIR AND LOCK	57.76
PETERSON CONSTRUCTION	89.68
REMINGTON SEEDS	248.52
RUBA LAWN CARE	50.92
SEAMLESS PROS LLC	2,664.17
SIGN UP	117.80
STEVE'S CENTRAL VACUUM	15.00
T&T RENTALS	0.88
THE TRASH MAN	66,355.76
TILE PROS, INC.	191.75
TRUE VALUE HARDWARE	21.00
VAN DIEST MEDICAL CENTER	45.00
VAN DIEST SUPPLY COMPANY	15.00
WASTE MANAGEMENT	181.64
WEBSTER CITY FIRE DEPARTMENT	28.12
ZATLOUKAL CONSTRUCTION	30.20
TOTAL	89,470.64

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

July 2021

Cash Basis

	Jul 21
Income	
OPERATING FUND	
ASSESSMENTS	
GATE CHARGES	16,796.48
APPLIANCES	
C&D	510.70
ELECTRONICS	19,447.66
LATEX PAINT	7.00
MSW	18.00
	65,067.60
PACKER	
TIRES	1,091.00
TVS	1,899.00
	1,027.09
Total GATE CHARGES	89,068.05
SCRAP METAL SOLD	
OPERATING FUND - Other	1,282.55
	16.15
Total OPERATING FUND	107,163.23
Total Income	107,163.23
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	755.00
LEACHATE SYSTEM REPORTS	1,060.00
WATER QUALITY REPORTS	5,600.00
Total LANDFILL POST CLOSURE FUND	7,415.00
Operating Fund Expenses	
Audits	5,100.00
Building and Fixture Repairs	41.04
Building Supplies	137.93
Cell Phone Service	121.06
COMMISSION FEES	413.44
Diesel Fuel/Fuel Oil	778.05
Drinking Water Service	39.50
Electricity	367.77
ELECTRONICS RECYCLING	857.10
Gasoline	71.02
Meeting/Training Expenses	28.94
NCIARSWA Gate Fees	44,664.40
NCIARSWA Per Capita Assessments	16,796.28
Office Supplies	4.99
Payroll Expenses	
Health Insurance	
IPERS	2,744.08
Medicare & Social Security	1,437.12
Unemployment Insurance	1,164.61
Wages	9.68
	15,223.70
Total Payroll Expenses	20,579.19
Phone & Internet Service	
Postage	134.29
Public Notices	7.20
RCC DISPOSAL/SUPPLIES	67.90
Safety Clothing and Equipment	4,114.40
Tires	30.98
Uniform Service	594.00
Vehicle&Equip. Parts&Supplies	127.55
	3,172.11
Total Operating Fund Expenses	98,249.14
Total Expense	105,664.14
Net Income	1,499.09

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

August 2021

Cash Basis

	Aug 21
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	350.00
C&D	18,741.40
CONCRETE	8.00
ELECTRONICS	49.00
LATEX PAINT	24.00
MSW	68,897.62
PACKER	835.00
TIRES	423.00
TVS	570.00
Total GATE CHARGES	89,898.02
SCRAP METAL SOLD	654.75
OPERATING FUND - Other	12.73
Total OPERATING FUND	90,565.50
POST CLOSURE RESERVE FUND	
INTEREST ON INVESTMENTS	981.00
Total POST CLOSURE RESERVE FUND	981.00
Total Income	91,546.50
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	890.00
LEACHATE SYSTEM REPORTS	440.00
Total LANDFILL POST CLOSURE FUND	1,330.00
Operating Fund Expenses	
Building Supplies	114.88
Cell Phone Service	125.13
Diesel Fuel/Fuel Oil	2,546.56
Drinking Water Service	39.50
Electricity	362.18
Gasoline	10.00
Meeting/Training Expenses	150.00
NCIARSWA Gate Fees	47,745.18
Office Supplies	284.97
Payroll Expenses	
Health Insurance	2,744.08
IPERS	1,448.81
Medicare & Social Security	1,174.07
Unemployment Insurance	9.80
Wages	15,347.52
Total Payroll Expenses	20,724.28
Phone & Internet Service	135.94
Propane	2,128.00
Public Notices	94.06
Safety Clothing and Equipment	114.99
Security Monitoring	313.20
TIRE REMOVAL	4,647.55
Uniform Service	169.92
Vehicle&Equip. Parts&Supplies	170.68
Total Operating Fund Expenses	79,877.02
Total Expense	81,207.02
Net Income	10,339.48

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

	Jul 21	Budget	\$ Over Budget	% of Budget
Income				
OPERATING FUND				
ASSESSMENTS	16,796.48	67,185.00	-50,388.52	25.0%
FARM INCOME	0.00	2,500.00	-2,500.00	0.0%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	510.70			
C&D	19,447.66			
ELECTRONICS	7.00			
LATEX PAINT	18.00			
MSW	65,067.60			
PACKER				
RCC FEES	1,091.00			
TIRES	0.00			
TVS	1,899.00	2,000.00	-2,000.00	0.0%
GATE CHARGES - Other	1,027.09			
Total GATE CHARGES	0.00	1,050,000.00	-1,050,000.00	0.0%
INTEREST	89,068.05	1,052,000.00	-962,931.95	8.5%
REFUNDS AND REIMBURSEMENTS	0.00	1,692.00	-1,692.00	0.0%
SCRAP METAL SOLD	0.00	200.00	-200.00	0.0%
OPERATING FUND - Other	1,282.55	6,000.00	-4,717.45	21.4%
Total OPERATING FUND	107,163.23	1,129,627.00	-1,022,463.77	9.5%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00			
Total POST CLOSURE RESERVE FUND	0.00	6,000.00	-6,000.00	0.0%
TRANSFER STATION CD INTEREST				
Total POST CLOSURE RESERVE FUND	0.00	500.00	-500.00	0.0%
Total Income	107,163.23	1,136,127.00	-1,028,963.77	9.4%
Expense				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	755.00	6,190.00	-5,435.00	12.2%
LEACHATE SEEP REPAIR	0.00	2,500.00	-2,500.00	0.0%
LEACHATE SYSTEM REPORTS	1,060.00	2,820.00	-1,760.00	37.6%
WATER QUALITY REPORTS	5,600.00	5,600.00	0.00	100.0%
Total LANDFILL POST CLOSURE FUND	7,415.00	17,110.00	-9,695.00	43.3%
Operating Fund Expenses				
Attorney Fees				
Audits	0.00	1,000.00	-1,000.00	0.0%
Bank Service Charges	5,100.00	6,000.00	-900.00	85.0%
Building and Fixture Repairs	0.00	100.00	-100.00	0.0%
Building Supplies	41.04	20,000.00	-19,958.96	0.2%
Cell Phone Service	137.93	1,000.00	-862.07	13.8%
Change Fund	121.06	1,650.00	-1,528.94	7.3%
COMMISSION FEES	0.00	50.00	-50.00	0.0%
Computer Service	413.44	2,000.00	-1,586.56	20.7%
Diesel Fuel/Fuel Oil	0.00	1,500.00	-1,500.00	0.0%
Drinking Water Service	778.05	32,000.00	-31,221.95	2.4%
Electricity	39.50	600.00	-560.50	6.6%
Electricity	367.77	5,500.00	-5,132.23	6.7%

HAMILTON COUNTY SOLID WASTE COMMISSION Profit & Loss Budget vs. Actual

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
ELECTRONICS RECYCLING				
Engineering Fees	857.10	17,000.00	-16,142.90	5.0%
Equipment and Vehicle Repairs	0.00	2,000.00	-2,000.00	0.0%
Gasoline	0.00	18,000.00	-18,000.00	0.0%
Insurance Expense	71.02	750.00	-678.98	9.5%
Licenses and Permits	0.00	10,255.00	-10,255.00	0.0%
Medical Supplies	0.00	100.00	-100.00	0.0%
Meeting/Training Expenses	28.94	550.00	-550.00	0.0%
Membership Dues	0.00	1,000.00	-971.06	0.0%
NCIARSWA Gate Fees	0.00	450.00	-450.00	0.0%
NCIARSWA Per Capita Assessments	44,664.40	585,000.00	-540,335.60	2.9%
Office Supplies	16,796.28	67,185.00	-50,388.72	7.6%
Other Capital Outlay	4.99	3,000.00	-2,995.01	0.2%
Payroll Expenses	0.00	212,000.00	-212,000.00	0.0%
Health Insurance	2,744.08			
IPERS	1,437.12	33,751.00	-31,006.92	8.1%
Medicare & Social Security	1,164.61	19,065.00	-17,617.88	7.5%
Unemployment Insurance	9.68	15,441.00	-14,276.39	7.5%
Wages	15,223.70	202.00	-192.32	4.8%
		207,849.00	-192,625.30	7.3%
Total Payroll Expenses	20,579.19	276,298.00	-255,718.81	7.4%
Phone & Internet Service	134.29	1,700.00	-1,565.71	7.9%
Postage	7.20	550.00	-542.80	1.3%
Propane	0.00	3,000.00	-3,000.00	0.0%
Public Notices	67.90	2,000.00	-1,932.10	3.4%
RCC DISPOSAL/SUPPLIES	4,114.40	15,000.00	-10,885.60	27.4%
Rock	0.00	1,000.00	-1,000.00	0.0%
Safety Clothing and Equipment	30.98	2,000.00	-1,969.02	1.5%
Security Monitoring	0.00	1,300.00	-1,300.00	0.0%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	0.00	10,000.00	-10,000.00	0.0%
Tires	594.00	8,000.00	-7,406.00	7.4%
Uniform Service	127.55	1,800.00	-1,672.45	7.1%
Vehicle&Equip. Parts&Supplies	3,172.11	12,000.00	-8,827.89	26.4%
WORKERS' COMP INSURANCE	0.00	6,000.00	-6,000.00	0.0%
Total Operating Fund Expenses	98,249.14	1,329,838.00	-1,231,588.86	7.4%
Total Expense	105,664.14	1,346,948.00	-1,241,283.86	7.8%
Net Income	1,499.09	-210,821.00	212,320.09	-0.7%

HAMILTON COUNTY SOLID WASTE COMMISSION **Profit & Loss Budget vs. Actual** July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
OPERATING FUND				
ASSESSMENTS	16,796.48	67,185.00	-50,388.52	25.0%
FARM INCOME	0.00	2,500.00	-2,500.00	0.0%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	860.70			
C&D	38,189.06			
CONCRETE	8.00			
ELECTRONICS	56.00			
LATEX PAINT	42.00			
MSW	133,965.22			
PACKER				
RCC FEES	1,926.00			
TIRES	0.00	2,000.00	-2,000.00	0.0%
TVS	2,322.00			
GATE CHARGES - Other	1,597.09			
Total GATE CHARGES	0.00	1,050,000.00	-1,050,000.00	0.0%
INTEREST				
REFUNDS AND REIMBURSEMENTS	178,966.07	1,052,000.00	-873,033.93	17.0%
SCRAP METAL SOLD	0.00	1,692.00	-1,692.00	0.0%
OPERATING FUND - Other	0.00	200.00	-200.00	0.0%
Total OPERATING FUND	1,937.30	6,000.00	-4,062.70	32.3%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	28.88			
Total POST CLOSURE RESERVE FUND	197,728.73	1,129,627.00	-931,898.27	17.5%
TRANSFER STATION CD INTEREST				
Total TRANSFER STATION CD INTEREST	981.00	6,000.00	-5,019.00	16.4%
Total Income	981.00	6,000.00	-5,019.00	16.4%
Expense				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	1,645.00	6,190.00	-4,545.00	26.6%
LEACHATE SEEP REPAIR	0.00	2,500.00	-2,500.00	0.0%
LEACHATE SYSTEM REPORTS	1,500.00	2,820.00	-1,320.00	53.2%
WATER QUALITY REPORTS	5,600.00	5,600.00	0.00	100.0%
Total LANDFILL POST CLOSURE FUND	8,745.00	17,110.00	-8,365.00	51.1%
Operating Fund Expenses				
Attorney Fees	0.00	1,000.00	-1,000.00	0.0%
Audits	5,100.00	6,000.00	-900.00	85.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	41.04	20,000.00	-19,958.96	0.2%
Building Supplies	252.81	1,000.00	-747.19	25.3%
Cell Phone Service	246.19	1,650.00	-1,403.81	14.9%
Change Fund	0.00	50.00	-50.00	0.0%
COMMISSION FEES	413.44	2,000.00	-1,586.56	20.7%
Computer Service	0.00	1,500.00	-1,500.00	0.0%
Diesel Fuel/Fuel Oil	3,324.61	32,000.00	-28,675.39	10.4%
Drinking Water Service	79.00	600.00	-521.00	13.2%

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

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Electricity	729.95	5,500.00	-4,770.05	13.3%
ELECTRONICS RECYCLING	857.10	17,000.00	-16,142.90	5.0%
Engineering Fees	0.00	2,000.00	-2,000.00	0.0%
Equipment and Vehicle Repairs	0.00	18,000.00	-18,000.00	0.0%
Gasoline	81.02	750.00	-668.98	10.8%
Insurance Expense	0.00	10,255.00	-10,255.00	0.0%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Medical Supplies	0.00	550.00	-550.00	0.0%
Meeting/Training Expenses	178.94	1,000.00	-821.06	17.9%
Membership Dues	0.00	450.00	-450.00	0.0%
NCIARSWA Gate Fees	92,409.58	585,000.00	-492,590.42	0.0%
NCIARSWA Per Capita Assessments	16,796.28	67,185.00	-50,388.72	15.8%
Office Supplies	289.95	3,000.00	-2,710.04	25.0%
Other Capital Outlay	0.00	212,000.00	-212,000.00	9.7%
Payroll Expenses				0.0%
Health Insurance				
IPERS	5,488.16	33,751.00	-28,262.84	16.3%
Medicare & Social Security	2,885.93	19,055.00	-16,169.07	15.1%
Unemployment Insurance	2,338.68	15,441.00	-13,102.32	15.1%
Wages	19.48	202.00	-182.52	9.6%
	30,571.22	207,849.00	-177,277.78	14.7%
Total Payroll Expenses	41,303.47	276,298.00	-234,994.53	14.9%
Phone & Internet Service	270.23	1,700.00	-1,429.77	15.9%
Postage	7.20	550.00	-542.80	1.3%
Propane	2,128.00	3,000.00	-872.00	70.9%
Public Notices	161.96	2,000.00	-1,838.04	8.1%
RCC DISPOSAL SUPPLIES	4,114.40	15,000.00	-10,885.60	27.4%
Rock	0.00	1,000.00	-1,000.00	0.0%
Safety Clothing and Equipment	145.97	2,000.00	-1,854.03	7.3%
Security Monitoring	313.20	1,300.00	-986.80	24.1%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	4,647.55	10,000.00	-5,352.45	46.5%
Tires	594.00	8,000.00	-7,406.00	7.4%
Uniform Service	297.47	1,800.00	-1,502.53	16.5%
Vehicle&Equip. Parts&Supplies	3,342.79	12,000.00	-8,657.21	27.9%
WORKERS' COMP INSURANCE	0.00	6,000.00	-6,000.00	0.0%
Total Operating Fund Expenses	178,126.16	1,329,838.00	-1,151,711.84	13.4%
Total Expense	186,871.16	1,346,948.00	-1,160,076.84	13.9%
Net Income	11,838.57	-210,821.00	222,659.57	-5.6%

HAMILTON COUNTY SOLID WASTE COMMISSION

July - 2021 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Thursday	44.92	2933.25	0.00	657.82	3647.07			18.00
2	Fri	51.42	3507.49	56.00	544.20	4192.69			
3	Sat	11.51	459.80	56.00	482.06	1085.86			6.00
4	Sun	0	0.00	0.00	0.00	0.00			
5	Monday	22.29	1647.48	24.00	51.68	1723.16			
6	Tuesday	35.53	2174.66	40.00	618.67	2898.33			
7	Wed	72.43	5108.28	24.00	490.35	5637.63	2.83	215.08	
8	Thursday	55.2	3729.40	8.00	531.84	4324.24			
9	Fri	60.68	4398.70	32.00	307.60	4763.30			
10	Sat	16.58	480.44	88.00	977.39	1602.83			
11	Sun	0	0.00	0.00	0.00	0.00			
12	Monday	36.25	2235.16	40.00	581.28	3021.44			
13	Tuesday	50.5	3571.94	40.00	318.16	4305.10			
14	Wed	44.88	3200.00	23.00	277.72	3916.01			
15	Thursday	47.19	3357.26	8.00	288.50	3698.78			
16	Fri	58.08	3859.80	24.00	766.43	4855.23			
17	Sat	8.24	228.97	64.00	651.20	1279.17			
18	Sun	0	0.00	0.00	0.00	0.00			
19	Monday	33.61	2394.27	8.00	355.71	2767.98			
20	Tuesday	41.09	2790.60	32.00	457.16	3294.76			
21	Wed	40.88	2987.47	40.00	139.00	3229.17			
22	Thursday	74.16	5212.70	56.00	532.89	5858.59			
23	Fri	58.77	3928.37	48.00	415.28	4431.65			
24	Sat	17.16	755.40	111.00	779.56	1675.96			
25	Sun	0	0.00	0.00	0.00	0.00			
26	Monday	38.98	2692.48	55.00	331.46	3085.94			
27	Tuesday	41.33	3062.36	40.00	192.55	3319.91	2.42	183.92	
28	Wed	70.97	5118.47	39.00	462.67	5655.14			
29	Thursday	78.04	4132.94	24.00	554.63	4802.57			
30	Fri	48.81	3616.77	8.00	156.13	3998.89			
31	Sat	4.28	99.56	103.00	340.54	563.10			
TOTAL		1163.78	77684.02	1091.00	12262.48	93634.50	5.25	399.00	24.00
TOTAL AVG		44.76	2987.85	41.96	471.63	3601.33	0.20	15.35	0.92

HAMILTON COUNTY SOLID WASTE COMMISSION

July - 2021 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Thursday	4.00	26.00	0.00	0.00	2.00	30.00	55.72	6.89	38.03
2	Fri	12.00	60.00	1.00	10.00	1.00	15.00	35.15	1.65	49.77
3	Sat	0.00	0.00	0.00	0.00	8.00	88.00	21.90	0.95	10.56
4	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	21.88
6	Tuesday	0.00	0.00	2.00	20.00	3.00	45.00	56.71	5.43	30.10
7	Wed	0.00	0.00	0.00	0.00	1.00	15.00	58.72	10.52	61.91
8	Thursday	4.00	20.00	2.00	20.00	1.00	15.00	57.89	11.32	43.88
9	Fri	2.00	10.00	0.00	0.00	1.00	15.00	53.66	9.43	51.25
10	Sat	1.00	7.00	2.00	20.00	2.00	30.00	24.50	4.88	11.70
11	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Monday	23.00	115.00	3.00	30.00	0.00	0.00	37.24	3.38	32.87
13	Tuesday	70.00	350.00	1.00	10.00	1.00	15.00	47.93	2.16	48.34
14	Wed	72.00	360.00	4.00	40.00	3.00	45.00	39.13	0.46	44.22
15	Thursday	0.00	0.00	0.00	0.00	3.00	45.00	61.45	4.32	42.87
16	Fri	16.00	80.00	2.00	20.00	7.00	105.00	37.26	7.74	50.34
17	Sat	62.00	310.00	1.00	10.00	1.00	15.00	24.79	2.04	6.20
18	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Monday	0.00	0.00	1.00	10.00	0.00	0.00	22.73	5.75	27.86
20	Tuesday	0.00	0.00	0.00	0.00	1.00	15.00	56.03	8.83	32.26
21	Wed	1.00	7.00	1.00	10.70	3.00	45.00	36.36	1.20	39.68
22	Thursday	5.00	57.00	0.00	0.00	0.00	0.00	56.40	2.66	71.50
23	Fri	0.00	0.00	1.00	10.00	1.00	15.00	55.54	2.41	56.36
24	Sat	6.00	30.00	0.00	0.00	0.00	0.00	21.20	7.22	9.94
25	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Monday	1.00	7.00	0.00	0.00	0.00	0.00	42.73	2.53	36.45
27	Tuesday	0.00	0.00	1.00	10.00	1.00	15.00	40.26	5.86	35.47
28	Wed	0.00	0.00	2.00	20.00	1.00	15.00	69.06	4.27	66.70
29	Thursday	8.00	42.00	2.00	20.00	3.00	29.00	56.64	10.35	67.69
30	Fri	4.00	58.00	1.00	10.00	10.00	150.00	58.58	3.47	45.34
31	Sat	0.00	0.00	2.00	20.00	0.00	0.00	19.00	0.00	4.28
TOTAL		291.00	1539.00	29.00	290.70	54.00	762.00	1146.58	126.13	1037.45
TOTAL AVG		11.19	59.19	1.12	11.18	2.08	29.31	44.10	4.85	39.90

HAMILTON COUNTY SOLID WASTE COMMISSION

August - 2021 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Sun	0	0.00	0.00	0.00	0.00			
2	Monday	43.1	2736.38	32.00	301.10	3216.48			
3	Tuesday	52.82	3658.95	47.00	501.93	4263.88			
4	Wed	66.57	4650.75	55.00	506.19	5310.09			
5	Thursday	47.48	3457.80	24.00	173.08	3674.88			
6	Fri	44.37	3157.47	24.00	285.68	3487.15			
7	Sat	16.64	440.48	158.00	761.97	1485.45			
8	Sun	0	0.00	0.00	0.00	0.00			
9	Monday	45.38	3220.18	32.00	299.56	3633.74			
10	Tuesday	52.94	3897.07	0.00	226.50	4130.07			
11	Wed	36.49	2542.22	32.00	365.34	2964.56			
12	Thursday	38.1	2796.25	24.00	171.92	3087.37			6.00
13	Fri	51.84	3737.89	8.00	258.75	4014.64			
14	Sat	12.89	182.40	80.00	1014.49	1306.89			
15	Sun	0	0.00	0.00	0.00	0.00			
16	Monday	40.32	2577.26	8.00	795.76	3462.02	2.37	180.12	
17	Tuesday	43.36	3040.38	24.00	397.36	3585.74			
18	Wed	39.24	2714.11	16.00	332.60	3175.71			18.00
19	Thursday	65.95	4385.74	16.00	700.79	5188.13			
20	Fri	69.6	4386.34	48.00	1055.36	5579.70			
21	Sat	13.46	256.12	48.00	985.44	1384.56			
22	Sun	0	0.00	0.00	0.00	0.00			
23	Monday	54.95	3622.67	24.00	671.85	4348.52			
24	Tuesday	43.84	2740.11	24.00	841.02	3640.83			98.71
25	Wed	61.59	4478.45	16.00	294.83	4854.28			
26	Thursday	49.24	3576.20	24.00	261.56	3889.95			
27	Fri	50.9	3640.29	48.00	287.60	4000.89			
28	Sat	14.76	519.39	72.00	766.27	1442.66			
29	Sun	0	0.00	0.00	0.00	0.00			
30	Monday	37.3	2452.46	48.00	486.82	3055.28			
31	Tuesday	27.93	1829.63	32.00	365.23	2285.86	1.55	117.80	
TOTAL		1121.06	70959.10	964.00	13109.00	90469.33	3.92	297.92	122.71
TOTAL AVG		43.12	2729.20	37.08	504.19	3479.59	0.15	11.46	4.72

HAMILTON COUNTY SOLID WASTE COMMISSION

August - 2021 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	
1	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Monday	7.00	35.00	4.00	40.00	3.00	45.00	23.87	2.05	41.05
3	Tuesday	1.00	7.00	2.00	20.00	3.00	29.00	42.69	6.36	46.46
4	Wed	0.00	0.00	2.00	20.00	5.00	78.15	79.48	2.90	63.67
5	Thursday	4.00	20.00	0.00	0.00	0.00	0.00	58.17	1.17	46.31
6	Fri	0.00	0.00	2.00	20.00	0.00	0.00	17.12	0.80	43.57
7	Sat	0.00	0.00	8.00	80.00	3.00	45.00	22.30	2.21	14.43
8	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Monday	8.00	40.00	2.00	20.00	2.00	22.00	48.72	1.70	43.68
10	Tuesday	0.00	0.00	0.00	0.00	1.00	7.00	39.62	9.62	43.32
11	Wed	0.00	0.00	1.00	10.00	3.00	45.00	50.05	3.57	32.92
12	Thursday	17.00	89.20	2.00	20.00	0.00	0.00	43.82	2.04	36.06
13	Fri	0.00	0.00	1.00	10.00	0.00	0.00	27.63	3.51	48.33
14	Sat	0.00	0.00	3.00	30.00	0.00	0.00	24.43	3.74	9.15
15	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Monday	0.00	0.00	1.00	10.00	9.00	71.00	33.45	2.50	40.32
17	Tuesday	11.00	69.00	1.00	10.00	3.00	45.00	42.03	12.55	30.81
18	Wed	4.00	20.00	3.00	30.00	3.00	45.00	42.45	1.20	38.04
19	Thursday	16.00	85.60	0.00	0.00	0.00	0.00	59.52	5.66	60.29
20	Fri	2.00	10.00	2.00	20.00	4.00	60.00	50.54	9.96	59.64
21	Sat	2.00	10.00	4.00	40.00	3.00	45.00	32.66	5.09	8.37
22	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Monday	0.00	0.00	3.00	30.00	0.00	0.00	43.74	6.90	48.55
24	Tuesday	5.00	10.00	1.00	10.70	1.00	15.00	57.46	8.04	35.80
25	Wed	0.00	0.00	2.00	20.00	3.00	45.00	41.87	5.61	55.98
26	Thursday	0.00	0.00	2.00	20.70	1.00	7.49	63.65	6.29	42.99
27	Fri	0.00	0.00	1.00	10.00	1.00	15.00	36.73	0.63	50.27
28	Sat	4.00	20.00	2.00	20.00	3.00	45.00	23.02	7.28	7.48
29	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Monday	0.00	0.00	1.00	10.00	6.00	58.00	43.22	6.02	31.28
31	Tuesday	7.00	35.00	1.00	10.00	2.00	14.00	41.80	3.28	24.65
TOTAL		88.00	450.80	51.00	511.40	59.00	736.64	1090.04	120.68	1003.42
TOTAL AVG		3.38	17.34	1.96	19.67	2.27	28.33	41.92	4.64	38.59

HAMILTON COUNTY TRANSFER STATION

(Managers Report for July 2021)

Year In Review

2020-2021 Fiscal Year Totals

Tons To Bldg. 12,660.32 tons	Trucked to Ft. Dodge 12,441.13 tons	
Total Appliances 565	Revenue Collected \$5664.00	
Total Tire Rec. 1,744	Revenue Collected \$10,240.99	Disposal Costs \$9564.51
Total TV's & Elect. 850	Revenue Collected \$11228.00	Disposal Costs \$13896.05 -2668.0
Haz.Mat Revenue \$470.23	Disposal Costs \$16,793.87	DNR Funding \$4625.80 -11697.84
Total Scrap Metal Sold \$7804.43		
Packer Trk Income \$11,767.00	Disposal Costs \$1,504.04	

Tire Price Adjustment Study

We are seeing a increase in large tractor tires on the rim being disposed of on site. Our disposal costs for anything on the rim is currently at \$300.00 per ton. Keenan weighed a sample rear tractor tire on the rim after our last pickup by Liberty. The tire weighed 855 lbs. Our customer paid \$24 to dispose of this tire, it should have been \$128.50. The safest way to cover our cost would be to weigh all rear tractor tires on the rim times disposal cost and generate a ticket.

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Truck A 1/11/2021

HAMILTON COUNTY TRANSFER STATION

(Managers Report for August 2021)

Hazardous Material Training for Nick

We finally had a chance to sign Nick up for his Haz. Mat Training down at Ziegler Cat in Des Moines. The first 2- days were classroom studies and presentations , the last day was at Metro Waste Site for the hands on sorting learning exercise. This will complete the last portion of his merit increase for the year. The final increase for this activity is just \$.10 cents per hour. We welcome the additional help in the Haz. Mat area as it seems to be growing popularity with in the county. We are close to our fall pick up as paint and chemical boxes near the full level.

New End Loader Pricing Request

After multiple discussions about our loader trade Keenan and myself thought that it would be a good idea to see what it would cost to have the new loader arrive on site with a new set of foam filled tires already mounted on the machine. The main thing driving this is the poor condition of the tires that are currently on our Case Loader. With this in mind I have put a request out to the 3-brands of loaders that have provided quotes previously. Up to this point I have only received a response from one brand. This may not be a affordable option? Information that I receive will be included in the packets.

Case IH	Trade price-	\$108,000 with L3- foam filled tires & 5 yr. warranty.
Case IH	Trade price-	\$126,000 with Trelleborg Solid Tires & 5yr warranty.

Cat Loader- Trade price- \$138,173 with L5- Foam Filled Tires and 5 yr warranty.
John Deere- No follow up response?

Wanted to include the solid tire just for comparision. It appears we have only one logical choice in our quotes.

186 of 201
TERRY A. KLAVER



Cat® 926M

WHEEL LOADER

M SERIES — MAKING YOUR CHOICE EASY:

■ **Enjoy All Day Comfort** — Have a seat in the new M Series Small Wheel Loader and enjoy automatic temperature control, class leading sound levels, and low-effort joystick controls that move with you on a fully adjustable seat suspension. A large spacious operator environment combined with Caterpillar's hydraulic cylinder damping and smooth predictable controls make this the most comfortable seat on your job site.

■ **Work Made Easy** — Move more with Caterpillar's patented quick loading Performance Series buckets and optimized Z-bar linkage with enhanced forward visibility that combines the digging efficiency of a traditional Z-bar with tool carrier capabilities. The parallel lift and high tilt forces throughout the working range allow you to confidently handle loads with precise control.

Multi-function work has never been easier with dedicated pumps for each system and a flow sharing implement valve governed by an intelligent power management system. Simultaneously lift, steer and drive without compromise. The M Series Small Wheel Loader simply does what you ask it to do.

■ **Efficiently Powerful** — Experience hybrid like fuel efficiency with an intelligent hydrostatic power train and industry leading fuel savings through a lower maximum engine speed of just 1,600 rpm in Standard Mode. Power when you need it with Caterpillar's exclusive Power-by-Range technology that increases power in Range 4 for improved speed on grade. For your toughest and most demanding applications a new Performance Mode will allow you to boost the power and hydraulic speed in all ranges to get the job done even quicker. Meets U.S. EPA Tier 4 Final/EU Stage V emission standards with a Cat® C7.1 engine that is designed to manage itself so you can concentrate on your work.

■ **Customize Your Experience** — Meet your application requirements and individual preferences with Caterpillar's industry first Hystat™ Operator Modes featuring four unique power train settings. Select classic Torque Converter for smooth rollout, conventional Hystat for aggressive engine braking, an Ice Mode that maximizes your control on slippery underfoot, or default mode which blends the best of Hystat and Torque Converter characteristics. Fine tune machine performance with adjustments at your fingertips through the soft touch buttons and optional secondary display. Quickly set hydraulic response along with linkage kick-out positions, maximum wheel torque, and peak ground speed to efficiently perform a multitude of tasks.

Specifications

Engine

Engine Model	Cat C7.1**	
Power Mode	Standard Mode	Performance Mode
Speed Range	Range 1-3*	Range 1-4
Maximum Gross Power		
Maximum Engine Speed	1,600 rpm	1,800 rpm
ISO 14396	119 kW 160 hp	125 kW 168 hp
ISO 14396 (DIN)	162 mhp	170 mhp
Rated Net Power	1,600 rpm	1,800 rpm
SAE J1349 at		
Minimum Fan Speed	116 kW 156 hp	122 kW 163 hp
ISO 9249 at		
Minimum Fan Speed	116 kW 156 hp	122 kW 164 hp
ISO 9249 (DIN) at		
Minimum Fan Speed	158 mhp	166 mhp

Engine (continued)

	Standard Mode	Performance Mode
Maximum Gross Torque		
ISO 14396	795 N·m 586 lbf-ft	815 N·m 601 lbf-ft
Maximum Net Torque		
SAE J1349	777 N·m 573 lbf-ft	797 N·m 588 lbf-ft
ISO 9249:2007	776 N·m 572 lbf-ft	796 N·m 587 lbf-ft
Displacement	7.01 L 427 in³	7.01 L 427 in³

• Net power ratings are tested at the reference conditions for the specified standard and denote power available at the flywheel when the engine is equipped with alternator, air cleaner, emission components and fan at specified speed.

• No derating required up to 3000 m (10,000 ft) altitude. Auto derate protects hydraulic and transmission systems.

*Range 4 power and torque is equal to Performance Mode with Caterpillar Power by Range technology.

**The Cat C7.1 engine meets Tier 4 Final/Stage V off-highway emission standards.

926M Wheel Loader

Buckets

Bucket Capacities – General Purpose	1.9-2.5 m ³	2.5-3.2 yd ³
Bucket Capacities – Light Material	3.1-5.0 m ³	4.0-6.5 yd ³

Steering

Steering Articulation Angle (each direction)	40°	
Maximum Flow – Steering Pump	130 L/min	34 gal/min
Maximum Working Pressure – Steering Pump	24 130 kPa	3,500 psi
Maximum Steering Torque:		
0 degrees (straight machine)	50 375 N·m	37,155 lbf·ft
40 degrees (full turn)	37 620 N·m	27,747 lbf·ft
Steering Cycle Times (full left to full right):		
At 1,800 rpm: 90 rpm steering wheel speed	2.4 seconds	
Number of Steering Wheel Turns – full left to full right or full right to full left	3.5 turns	

Loader Hydraulic System

Maximum Flow – Implement Pump	150 L/min	40 gal/min
3rd Function Maximum Flow*	150 L/min	40 gal/min
4th Function Maximum Flow*	150 L/min	40 gal/min
Maximum Working Pressure – Implement Pump	26 000 kPa	3,771 psi
Relief Pressure – Tilt Cylinder	28 000 kPa	4,061 psi
3rd and 4th Function		
Maximum Working Pressure	26 000 kPa	3,771 psi
3rd and 4th Function Relief Pressure	28 000 kPa	4,061 psi
Hydraulic Cycle Times:	Standard Mode	Performance Mode
	at 1,600 rpm	at 1,800 rpm
Raise (ground level to maximum lift)	6.2 seconds	5.5 seconds
Dump (at maximum lift height)	1.7 seconds	1.5 seconds
Float Down (maximum lift to ground level)	2.6 seconds	2.6 seconds
Total Cycle Time	10.5 seconds	9.5 seconds

*3rd and 4th function flow is fully adjustable from 20% to 100% of maximum flow through the secondary display, when equipped.

Service Refill Capacities

Fuel Tank	195 L	51.5 gal
Cooling System	30 L	7.9 gal
Engine Crankcase	20 L	5.3 gal
Transmission (gearbox)	8.5 L	2.2 gal
Axles:		
Front	26 L	6.9 gal
Rear	25 L	6.6 gal
Hydraulic System (including tank)	160 L	42.3 gal
Hydraulic Tank	90 L	23.8 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal

- DEF used in Cat SCR systems must meet the requirements outlined in the International Organization for Standardization (ISO) standard 22241-1.

Transmission

Forward and Reverse:		
Range 1*	1-13 km/h	0.6-8 mph
Range 2	13 km/h	8 mph
Range 3	27 km/h	17 mph
Range 4	40 km/h	25 mph

*Creeper control allows maximum speed range adjustability from 1 km/h (0.6 mph) to 13 km/h (8 mph) in Range 1 through the secondary display, when equipped. Factory default is 7 km/h (4.4 mph).

Tires

Standard Size	20.5 R25, radial (L-3)	
Other Choices Include:	20.5 R25, radial (L-2)	17.5 R25, radial (L-2)
	20.5 R25, radial (L-5)	17.5 R25, radial (L-3)
	20.5-25 12PR (L-2)	17.5 R25, radial (L-5)
	20.5-25 12PR (L-3)	550/65 R25 radial (L-3)
	20.5-25 16PR (L-5)	Skidder/Agriculture

- Other tire choices are available. Contact your Cat dealer for details.
- In certain applications, the loader's productive capabilities may exceed the tire's tonnes-km/h (ton-mph) capabilities.
- Caterpillar recommends that you consult a tire supplier to evaluate all conditions before selecting a tire model.

Cab

ROPS	ISO 3471:2008
FOPS	ISO 3449:2005 Level II

- Cab and Rollover Protective Structures (ROPS) are standard in North America and Europe.
- The declared dynamic operator sound pressure levels per ISO 6396:2008*, when properly installed and maintained, are:
 - Standard cab: 68 ±3 dB(A)
 - Deluxe cab: 66 ±2 dB(A)

*The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

Sound

Operator Sound Pressure (ISO 6396:2008)	72 dB(A)
Average Exterior Sound Pressure (ISO 6395:2008)	101 dB(A)

- European Union Directive "2000/14/EC."

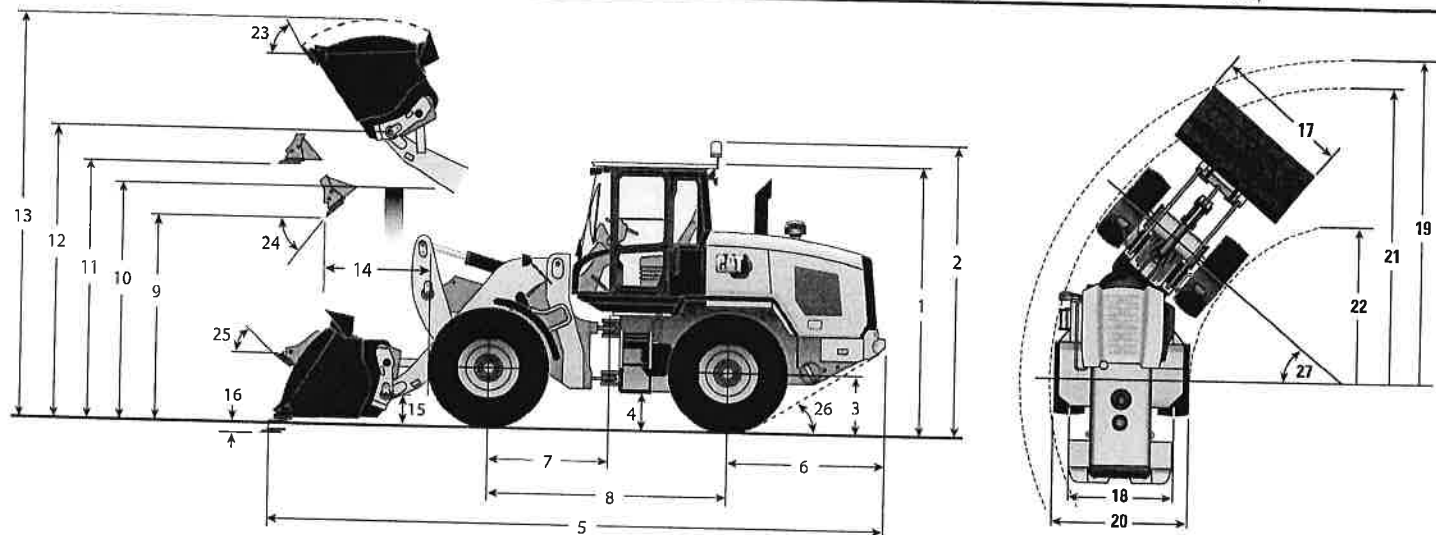
Axles

Front	Fixed
	Locking differential (standard)
Rear	Oscillating ±11 degrees
	Open differential (standard)
	Limited slip differential (optional)

Air Conditioning System

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 1.9 kg of refrigerant which has a CO₂ equivalent of 2.717 metric tonnes.

Dimensions and Operating Specifications (All dimensions are approximate. Dimensions vary with bucket and tire choice.)



	Standard Lift		High Lift	
** 1 Height: Ground to Cab	3340 mm	10'11"	3340 mm	10'11"
** 2 Height: Ground to Beacon	3707 mm	12'2"	3707 mm	12'2"
** 3 Height: Ground to Axle Center	685 mm	2'3"	685 mm	2'3"
** 4 Height: Ground Clearance	397 mm	1'4"	397 mm	1'4"
* 5 Length: Overall	7383 mm	24'3"	8060 mm	26'5"
6 Length: Rear Axle to Bumper	1953 mm	6'5"	1953 mm	6'5"
7 Length: Hitch to Front Axle	1500 mm	4'11"	1500 mm	4'11"
8 Length: Wheel Base	3000 mm	9'10"	3000 mm	9'10"
* 9 Clearance: Bucket at 45 degrees	2881 mm	9'5"	3378 mm	11'1"
** 10 Clearance: Load over Height	3351 mm	11'0"	3550 mm	11'8"
** 11 Clearance: Level Bucket	3576 mm	11'9"	4073 mm	13'4"
** 12 Height: Bucket Pin	3903 mm	12'10"	4400 mm	14'5"
** 13 Height: Overall	5072 mm	16'8"	5569 mm	18'3"
* 14 Reach: Bucket at 45 degrees	928 mm	3'1"	1261 mm	4'2"
15 Carry Height: Bucket Pin	382 mm	1'3"	582 mm	1'11"
** 16 Dig Depth	100 mm	3.9"	135 mm	5.3"
17 Width: Bucket	2550 mm	8'4"	2550 mm	8'4"
18 Width: Tread Center	1930 mm	6'4"	1930 mm	6'4"
19 Turning Radius: Over Bucket	5903 mm	19'4"	6226 mm	20'5"
20 Width: Over Tires	2540 mm	8'4"	2540 mm	8'4"
21 Turning Radius: Outside of Tires	5402 mm	17'9"	5402 mm	17'9"
22 Turning Radius: Inside of Tires	2851 mm	9'4"	2851 mm	9'4"
23 Rack Angle at Full Lift	53 degrees		51 degrees	
24 Dump Angle at Full Lift	50 degrees		49 degrees	
25 Rack Angle at Carry	41 degrees		47 degrees	
26 Departure Angle	33 degrees		33 degrees	
27 Articulation Angle	40 degrees		40 degrees	
* Tipping Load – Straight (ISO 14397-1)	8879 kg	19,574 lb	6520 kg	14,373 lb
* Tipping Load – Full Turn (ISO 14397-1)	7599 kg	16,752 lb	5524 kg	12,178 lb
* Breakout	11 557 kg	25,477 lb	9714 kg	21,414 lb
* Operating Weight	12 789 kg	28,193 lb	13 229 kg	29,163 lb

*Vary with bucket.

**Vary with tire.

Dimensions listed are for a machine configured with 1.9 m³ (2.5 yd³) general purpose Fusion™ bucket, bolt-on cutting edge, heavy counterweights, additional guarding, 80 kg (176 lb) operator and 20.5 R25 (L-3) XHA2 tires.

926M Wheel Loader

STANDARD EQUIPMENT

POWER TRAIN

- Axle Duo-Cone™ seal guards
- Auto idle shut down feature
- Cat C7.1 engine
 - Power modes (Standard and Performance)
 - Power by range (High Power in Range 4)
 - Turbocharged and aftercooled
 - Diesel particulate filter (Fit for Life)
- Coded start (requires secondary display)
- Differential lock in front axle
- Enclosed wet disc full hydraulic brakes
- Hydraulically driven demand cooling fan
- Hydrostatic transmission with electronic control
 - Operator modes (Default, TC, Hystat, and Ice)
 - Directional Shift Aggressiveness (fast, medium, slow)
 - Rimpull control, adjust wheel torque
 - Creeper control, adjust ground speed
- Parking brake, electric
- Single plane cooling package wide six fins per inch density
- Oil sampling ports
- Throttle lock and max speed limiter

HYDRAULICS

- Automatic lift lower and tilt kickouts, adjustable in-cab
- Bucket and fork modes, adjustable in-cab
- Cylinder damping at kickout and mechanical end stops
- Fine mode control (fast, medium, slow)
- Hydraulic response setting (fast, medium, slow)
- Load sensing hydraulics and steering
- Seat-mounted hydraulic joystick controls

ELECTRICAL

- Alternator, 115 amp, heavy duty
- Batteries, 1,000 CCA (2) 24V system, disconnect switch
- Back-up alarm
- Emergency shutdown switch
- Halogen work and roading lights, LED rear tail lights
- Product Link™ PRO with three year subscription
- Remote jump start post
- Resettable main and critical function breakers

OPERATOR ENVIRONMENT

- 75 mm (3 in) High-Vis retractable seat belt, with audible alarm and indicator
- Automatic temperature control
- Cab, pressurized
- Camera, rearview, with dedicated display
- External heated mirrors with lower parabolic
- Ground level cab door release
- Hydraulic control lockout
- Mirror, single
- Lunch box storage
- Radio ready speakers
- Rear window defrost, electric
- Column mounted multi function control – lights, wipers, turn signal
- Tilt and telescopic steering wheel
- Tinted front glass
- Wet arm wiper/washer, 2-speed and intermittent, front, lights, wipers, turn signal
- Suspension seat, fabric

OTHER STANDARD EQUIPMENT

- Large-access enclosure doors with adjustable close/open force
- Cat optimized Z-bar linkage with parallel lift
- Recovery hitch, with pin
- Remote mounted lubrication points
- Lockable compartments and enclosures

OPTIONAL EQUIPMENT

- Autolube, integrated in secondary display
- Auxiliary flow, third and fourth function
- Differential, limited slip, rear
- Beacon light, strobe
- Cab, deluxe (standard in Europe)
 - Camera, rearview integrated into advanced display
 - Electrically adjustable external heated mirrors (2)
 - Secondary display to enable features and adjust parameters
 - LED interior lighting
 - Sunscreen, front and rear
 - Touchscreen secondary display
 - Ride control adjustable speed activation
 - Preventative maintenance reminders
 - Integrated help function (26 languages)

- Camera, roof mounted, front view with separate display*
- Cold start package
 - Ether starting aid, block heater and additional batteries, 1,000 CCA (4 total)
- Counterweight, additional options
- Coupler, (Fusion and ISO 23727)
- Debris packages (low, medium, high)
- Fenders (extended cover and full coverage)
- Guarding packages
- Linkage, high lift
- Lights, auxiliary, halogen or LED with engine and DEF compartment lights
- Payload Technology
 - Cat Production Measurement (CPM)
 - CPM Printer
- Product Link ELITE with capabilities for software push, data logging, histogram and trend mapping

- Radio packages
- Rear Object Detection
- Ride Control System, adjustable through secondary display
- Seats
 - Deluxe seat – fully adjustable fabric air suspension seat with mid seat backrest
 - Premium seat – fully adjustable leather and fabric air suspension with high backrest and air lumbar support. Seat is heated and ventilated on bottom cushion and backrest.
- Steering
 - Dual mode and secondary
- Tire Pressure Monitoring (TPM)

*NOTE: Not all features are available in all regions.

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

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Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

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186826-01

August 10, 2021

HAMILTON COUNTY LANDFILL
PO BOX 128
WEBSTER CITY, IA 50595-0128

Dear Terry A Klaver,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 926M Wheel Loaders

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Trevor Dieleman
Territory Manager

Caterpillar Model: 926M Wheel Loaders

STANDARD EQUIPMENT

OTHER STANDARD EQUIPMENT - lockable compartments -

POWERTRAIN - Axle seal guards - Auto Idle shut down feature - Cat C7.1ACERT engine - -Power Modes (Standard and Performance) - -Power by Range (High Power in Range 4) - -Tier 4 Final/Stage IV compliant - -Turbocharged and aftercooled - - Filtered crankcase breather - -Diesel particulate filter - -Selective Catalyst Reduction - Coolant protection to -34C (-29F) - Differential lock in front axle - Dry type air cleaner - Enclosed wet disc full hydraulic brakes - Fuel priming pump, automatic - Fuel water separator - Hydraulically driven demand cooling fan - Hydrostatic transmission with electronic - control - -Operator Modes (Default, TC, Hystat and - Ice) - -Directional Shift Aggressiveness (Fast, - Medium, Slow) - -Rimpull control, adjust wheel torque - -Creeper control, adjust ground speed - Lubed for life driveshafts - Parking brake, electric - Single plane cooling package wide 6 fins - per inch density - S-O-S port,engine,coolant,transmission - oil -

HYDRAULICS - Automatic lift and bucket kickouts, - adjustable in-cab - Bucket and Fork Modes, adjustable in-cab - Cylinder damping at kickout and - mechanical end stops - Fine Mode control (Fast, Medium, Slow) - in Fork Mode - Hydraulic Response setting (Fast, - Medium, Slow) - Hydraulic diagnostic connectors and - S-O-S ports - Hydraulic sight gauge, visible - Load sensing hydraulics and steering - Seat mounted hydraulic joystick controls

ELECTRICAL - Alternator, 115-amp, heavy duty - 12V power supply in cab (2) - Batteries, 1,000 CCA (2) 24 volt system, - disconnect switch - Back up alarm - Emergency shutdown switch - Halogen work lights front and rear, LED - rear stop and turn lights - Heavy duty gear reduction starter - Product Link PRO w/3 year subscription - Remote jump start post - Resettable main and critical function - breakers - Roading lights front and rear

OPERATOR ENVIRONMENT - 75 mm (3 in) retractable seatbelt - Automatic temperature control - Cab, enclosed ROPS/FOPS pressurized - and sound suppressed - Cup holders - External heated mirrors with lower - parabolic - Ground level cab door release - Gauges - -Digital hour meter, odometer and - tachometer - -Digital ground speedometer and - direction indicator - -Engine coolant temperature gauge - -Fuel and Diesel Exhaust Fluid level - indicator - -Hydraulic oil temperature gauge - Hydraulic control lockout - Interior cab lighting, door and dome - Interior rearview mirrors (2) - Lunch box storage - Operator warning system indicators - Radio ready speakers - Rear window defrost, electric - Seat mounted electronic implement - controls, adjustable - Sliding glass on the side windows - Column mounted multi function control - -lights, wipers, turn signal - Suspension seat, fabric - Tilt and telescope steering wheel - Tinted front glass - Wet arm wiper/washer, 2-speed and - intermittent, front - Wet arm wiper washer, rear -

OTHER STANDARD EQUIPMENT - Large-access enclosure doors with - adjustable close/open force - Parallel lift loader linkage - Recovery hitch with pin - Remote mounted lubrication points - Vandalism protection-

MACHINE SPECIFICATIONS

DESCRIPTION

926M WHEEL LOADER

ANTIFREEZE, -50C (-58F)

LANE 2 ORDER

WARNING, BEACON, LED STROBE

DIFFERENTIAL,LIMITED SLIP REAR

COUNTERWEIGHT, STANDARD

FENDERS, STANDARD

RADIO, BLUETOOTH, AUX, MIC

CAMERA, REAR VIEW

RIDE CONTROL

PREP PACK, UNITED STATES

STEERING, STANDARD

DESCRIPTION

ENGINE AR
 CUTTING EDGE, BOLT ON, 4 PIECE
 TOOLBOX AUX, NONE
 KIT, SERIALIZED TECHNICAL MEDIA
 PACK, DOMESTIC TRUCK
 ENVIRONMENT, MEDIUM DEBRIS
 JUMPER LINES, AUX 3RD, FUSION
 PRODUCT LINK, CELLULAR PLE641
 HYDRAULICS, 3V, CPLR READY, HL
 CAB, DELUXE
 SEAT, DELUXE
 LIGHTS, AUX, LED, PREMIUM
 WEATHER, COLD START 120V
 TIRES, 20.5R25 MX XTLA * L2
 BUCKET-MP, 2.7 YD3, PO

SELL PRICE	
EXT WARRANTY	\$186,873.00
LESS GROSS TRADE ALLOWANCE	\$6,300.00
NET BALANCE DUE	(\$55,000.00)
BALANCE	\$138,173.00
	\$138,173.00

****Tire Add-On Pricing: add the additional dollars to the sell price for the custom tire swap options****

- Michelin xmined2a L-5 – foam filled & installed - \$21,200.00
- Michelin xmined2a L-5 – non foamed filled & installed - \$12,444.00

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
621G XR	Case (AM)	NGF240053	2016	\$55,000.00

WARRANTY

Standard Warranty:

Standard Manufacturer's Warranty

Extended Warranty:

1 YEAR FULL WARRANTY, 926M-60 MO/5000 HR PREMIER

F.O.B/TERMS: HAMILTON CO. LANDFILL

Terry Klaver

From: "Brent Gibbons" <Brent.Gibbons@titanmachinery.com>
Date: Friday, September 03, 2021 4:12 PM
To: <hamcosolidwaste@netins.net>
Attach: Trelleborg ICT Con Solid Brawler HPS Loader Soft Ride_Single Spread_US_LR.pdf; Hamilton Co Solid 621G XR Sept 2021 with 5 yr warranty.pdf; Hamilton Co Solid 621G XR Sept 2021 with 5 yr warranty Solids.pdf
Subject: Quotes and solid flex information

Travis,

Please find quotes for a new wheel loader, with new heavier duty 4 N 1 bucket from Werk Brau, heavier duty 16 ply tires foam filled and five years of warranty. I have also included a quote that would include it you went with the solid option in lieu of factory pneumatic. Lead times are going to be about 8 weeks on the bottom (if we have a loader / tire combo on the ground and only have to order the 4 N 1) not too likely. The other option gets out longer as ordering a machine built is usually 3-4 months but factory booking is full and would go longer. Any questions give me a call, even if you are working on this tomorrow. I will have my phone around.

Brent D. Gibbons

**TITAN
MACHINERY**



Mobile (515) 333-1037
brent.gibbons@titanmachinery.com
titanmachinery.com

TITAN MACHINERY

CONSTRUCTION DIVISION

2290 NE 54th Avenue
Phone: 515-333-1037

Quoted to: Hamilton Co Solid Waste

DATE September 3, 2021
Quotation #
SALES ID: Brent Gibbons

Quotation valid until: September 13, 2021

QTY.	Description	Product ID	PRICE
1	Case 621G XR Enhanced cab comfort Enhanced Vis pkg LED lighting front and rear Heavy debris pkg Sy Klone ejector filter Cold weather pkg Air ride heated seat Joystick w 1 aux 2.5 yd 4n1 bucket Ride control Full fenders 20.5R25 tires L3 ROCK 16 ply foam filled Service included for first 2000 hrs (part, labor, travel) Delivered With extended warranty 5 years 5000 hours		
TOTAL PRICE			\$199,100

QTY.	Description of Trade - In	PRODUCT ID	PRICE
1	Case 621G XR with tires from new loader		\$ 91,000.00
Trade in Allowance			\$ 91,000.00
Balance			\$ 108,100.00
TOTAL DUE			\$108,100.00

THANK YOU FOR YOUR BUSINESS!

TITAN MACHINERY

CONSTRUCTION DIVISION

2290 NE 54th Avenue
Phone: 515-333-1037

DATE September 3, 2021
Quotation #
SALES ID: Brent Gibbons

Quoted to: Hamilton Co Solid Waste

Quotation valid until: September 13, 2021

QTY.	Description	Product ID	PRICE
1	Case 621G XR Enhanced cab comfort Enhanced Vis pkg LED lighting front and rear Heavy debris pkg Sy Klone ejector filter Cold weather pkg Air ride heated seat Joystick w 1 aux 2.5 yd 4n1 bucket Ride control Full fenders 20:5R25 tires solid flex tires in lieu of factory (5 year warranty and estimated 4X wear life of foam filled) Service included for first 2000 hrs (part, labor, travel) Delivered With extended warranty 5 years 5000 hours		
TOTAL PRICE			\$217,000

QTY.	Description of Trade - In	PRODUCT ID	PRICE
1	Case 621G XR with tires from new loader		\$ 91,000.00
Trade in Allowance			\$ 91,000.00
Balance			\$ 126,000.00
TOTAL DUE			\$126,000.00

THANK YOU FOR YOUR BUSINESS!

Tough Jobs Soft Ride

PREMIUM OTR SOLID TIRE
BRAWLER HPS
SOFT RIDE



Protecting people protecting assets

Brawler HPS Soft Ride tires are designed to perform in tough recycling and waste management applications while providing the most comfortable ride within the Trelleborg Brawler range.

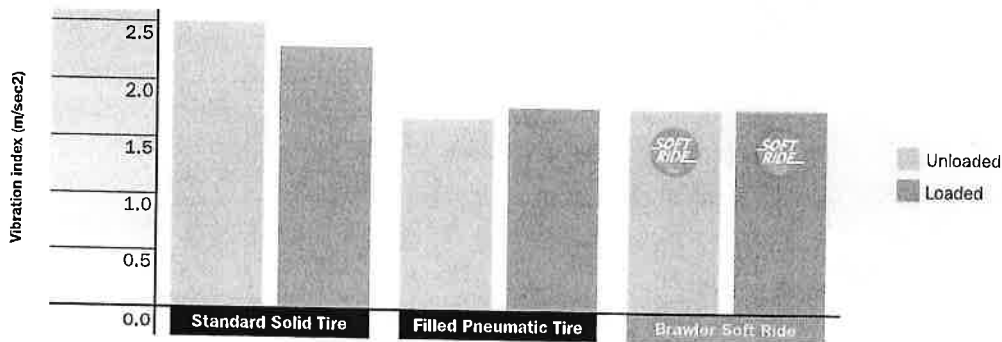
The Soft Ride compound combined with Brawler's unique elliptical sidewall apertures delivers higher shock absorption and reduced vibration ensuring the best possible protection for operators and machines.

Designed with the demands of recycling and waste management operations in mind Brawler HPS Soft Ride delivers the toughness of a traditional solid tire and a ride comfort equivalent to a foam filled pneumatic tire.

DELIVERING THE HIGHEST LEVELS OF COMFORT AND DURABILITY FROM A SOLID TIRE

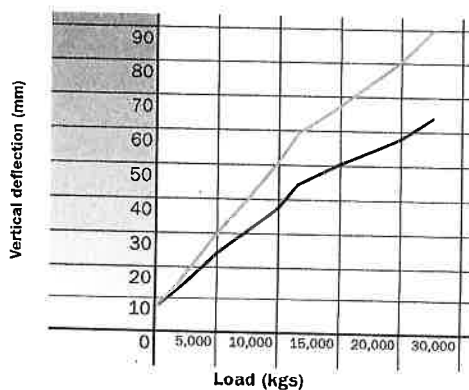
VIBRATION & COMFORT – DYNAMIC TEST

Independently tested to ISO 5008

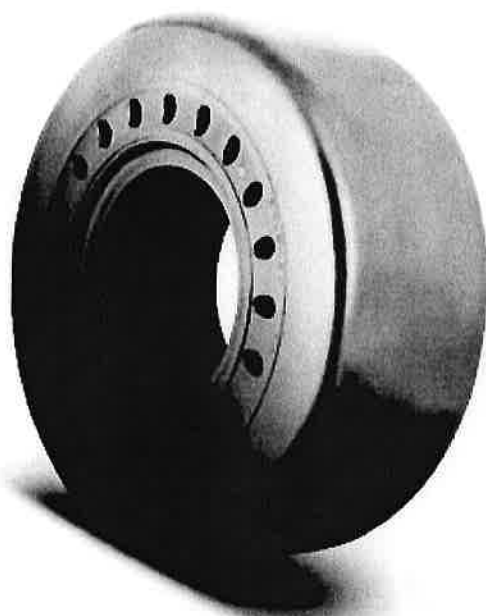


DEFLECTION – STATIC TEST

Deformation (mm) under variable load



Brawler HPS Soft Ride



ANTI VIBRATION CONSTRUCTION

Enhanced driver comfort



DAMAGE RESISTANT COMPOUND

Enhanced protection



ELLIPTICAL APERTURES

Increased deflection



DEEP TREAD

Extended service life



INCREASED FOOTPRINT

Improved traction

WHY CHOOSE SOFT RIDE?



MAXIMUM VALUE

Reduced operating cost per hour



MAXIMUM UPTIME

Increased productivity, maintenance free



INCREASED SAFETY

Reduced driver exposure to vibration



REDUCED IMPACT

Protecting people, protecting assets

PREMIUM OTR SOLID TIRE

BRAWLER HPS SOFT RIDEHPS Solidflex
SmoothHPS Solidflex
Traction**HPS SOLIDFLEX SMOOTH**

Tire Size	Alternative Size	Rim Size	Overall Diameter (in)	Section Width (in)	Tread Depth (32nds)	Load Capacity 6 mph (lbs)	Weight (lbs)
17.5-25	445/80-25	14.0-25	52.8	17.6	195	19,410	1,215
20.5-25	525/80-25	17.0-25	58.9	20.7	237	26,795	1,812
23.5-25	605/80-25	19.5-25	64.2	23.9	272	33,775	2,529
26.5-25	685/80-25	22.0-25	67.5	28.3	298	40,335	3,375
29.5-25		25.0-25	72.6	30.0	333	49,690	4,233

HPS SOLIDFLEX TRACTION

Tire Size	Alternative Size	Rim Size	Overall Diameter (in)	Section Width (in)	Tread Depth (32nds)	Load Capacity 6 mph (lbs)	Weight (lbs)
17.5-25	445/80-25	14.0-25	52.8	17.6	195	19,410	1,145
20.5-25	525/80-25	17.0-25	58.9	20.7	237	26,795	1,749
23.5-25	605/80-25	19.5-25	64.2	23.9	272	33,775	2,448
26.5-25	685/80-25	22.0-25	67.5	28.3	298	40,335	3,252
29.5-25		25.0-25	72.6	30.0	333	49,690	4,076

Notes: Tread depth on smooth tires indicates wearable rubber.
All Brawler™ HPS tires are available as either an assembly or as tire only.

**TRELLEBORG**