

NOTICE AND CALL OF PUBLIC MEETING/SPECIAL SESSION

**City Council of Webster City
City Hall – Webster City, Iowa
October 4, 2021 – 5:15 p.m.**

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

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

RETURN TO OPEN SESSION

4. Adjourn

**City Council Meeting
City Hall - Webster City, Iowa
October 4, 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 - 10-4-21

Time: Oct 4, 2021 06:00 PM Central Time (US and Canada)

City Council Meeting Agenda, October 4, 2021

Join Zoom Meeting

<https://us02web.zoom.us/j/81866756091>

Meeting ID: 818 6675 6091

One tap mobile

+13017158592,,81866756091# US (Washington DC)

+13126266799,,81866756091# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 818 6675 6091

Find your local number: <https://us02web.zoom.us/u/kCaaOPKy7>

Join by Skype for Business

<https://us02web.zoom.us/skype/81866756091>

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

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.

City Council Meeting Agenda, October 4, 2021

- a. [MINUTES](#) of September 20, 2021
- b. [RESOLUTION](#) on [Payroll](#) for the period ending September 25, 2021 and paid on October 1, 2021
- c. [RESOLUTION](#) on [Bills](#) Approve [Fund List](#)

3. GENERAL AGENDA

- a. [RESOLUTION](#) on Appointment to fill the Vacancy of Council Seat for the City of Webster City, Iowa.
- b. Presentation/Update from Chamber of Commerce
- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing adoption of Policies and Procedures regarding Municipal Securities Disclosure.
[DISCLOSURE POLICIES AND PROCEDURES](#)
- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving a Confidentiality Agreement between MidAmerican Energy Company and the City of Webster City regarding information concerning Unit 4 George Neal Generating Station.
[CONFIDENTIALITY AGREEMENT](#)
- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting work, authorization of final payment of \$16,067.28 and release of Retainage in the amount of \$8,227.13 to Nels Pederson Company, Badger, Iowa for completion of the 2020 Sewer Rehabilitation and Repair Project. [ENG LETTER](#) [FINAL CO#2/PAY APP #4](#)
- f. [COUNCIL MEMORANDUM](#) First Reading of an Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by adding Subsection (39) to Chapter 46, Article II, Section 46-50, Stop Requirements at certain streets. (Webster Street and Sparboe Court) [ORDINANCE](#)
[TRAFFIC COMMITTEE MINUTES](#)
- g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) providing for the City of Webster City to establish parking and access restrictions on specific streets adjacent to Webster City Middle School and Pleasant View Elementary School. [PICTURES](#)

4. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

- a. Council Committee Reports
- b. Other reports and recommendations

City Council Meeting Agenda, October 4, 2021

5. OTHER ITEMS

- a. City Attorney [UPDATE/REPORT](#) dated 09/29/2021

6. CLOSED SESSION

- a. Meet in Closed Session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa.

RETURN TO OPEN SESSION

7. 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 20, 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 20, 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: Brian Miller and Logan Welch. Council Member Matt McKinney was absent and there is currently one vacant Council seat.

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

Due to the COVID-19 concerns and social distancing recommendations, this meeting was Open to the Public with limited capacity and by electronic means utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

It was moved by Miller and seconded by Welch to approve the agenda.

ROLL CALL: Hawkins, Miller and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins thanked all who attended the Taste of Fall event on Sunday evening, September 19th on Second Street.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of September 7, 2021 be approved.
- b. That Resolution No. 2021-175 approving Payroll for the period ending September 11, 2021 and paid on September 17, 2021 in the amount of \$179,943.01 be passed and adopted.
- c. That Resolution No. 2021-176 approving bills paid in the amount of \$1,012,383.29 be passed and adopted.

ROLL CALL: Miller, Welch and Hawkins voting aye.

GENERAL AGENDA

- b. It was moved by Welch and seconded by Miller that Resolution No. 2021-177 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 be passed and adopted.

ROLL CALL: Welch, Hawkins and Miller voting aye.

Karla Wetzler, Planning and Zoning Director, provided details of the program and stated this would be the third year the City of Webster City has participated

- a. PUBLIC HEARING – 6:05 p.m.

September 20, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on the Disposal of City Owned Property located on Second Street to Susan E. Erickson, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

City Council Meeting Minutes, September 20, 2021

It was moved by Welch and seconded by Miller that Resolution No. 2021-178 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 be passed and adopted.

ROLL CALL: Hawkins, Miller and Welch voting aye.

City Attorney Zach Chizek spoke on the disposal of the property.

c. It was moved by Welch and seconded by Miller that Request from Recreation and Public Grounds Director for approval of 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 be approved.

ROLL CALL: Miller, Welch and Hawkins voting aye.

Larry Flaws, Recreation and Public Grounds Director provided information on the extent of the mold damage. He informed Council that the mold remediation at the Courthouse is complete. City Manager Daniel Ortiz-Hernandez reminded Council as the budgeting process moves forward, there are certain maintenance costs and expenditures that will need to be closely considered in the future.

d. It was moved by Welch and seconded by Miller that Request from Street Department Supervisor for authorization to seek bids and proceed with lowest bidder if bids come back under \$50,000 for concrete crack sealing be approved.

ROLL CALL: Welch, Hawkins and Miller voting aye.

Brandon Bahrenfuss, Street Department Supervisor, informed Council this was a preservation process for our current streets that is an annual budgeted item.

e. It was moved by Miller and seconded by Welch that 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 be approved.

ROLL CALL: Hawkins, Miller and Welch voting aye.

f. It was moved by Miller and seconded by Welch that Resolution No. 2021-179 approving the Official City Street Financial Report be passed and adopted.

ROLL CALL: Miller, Welch and Hawkins voting aye.

g. It was moved by Welch and seconded by Miller that Resolution No. 2021-180 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 be passed and adopted.

ROLL CALL: Welch, Hawkins and Miller voting aye.

h. It was moved by Miller and seconded by Welch that Resolution No 2021-181 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 be passed and adopted.

ROLL CALL: Hawkins, Miller and Welch voting aye.

City Attorney Chizek explained the agreements are required in order to receive the Catalyst Grant awarded to the City of Webster City. City Manager Ortiz-Hernandez provided a brief history and timeline of how this project has evolved to date.

i. It was moved by Miller and seconded by Welch that the Street Closure Request from Webster City High School National Honor Society for Homecoming Parade to be held on October 1, 2021 be approved.

ROLL CALL: Miller, Welch and Hawkins voting aye.

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

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

- 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

ROLL CALL: Welch, Hawkins and Miller voting aye.

COUNCIL COMMITTEE REPORTS

Council Member Miller reported that following the work session and discussion with Council and both Daycare Boards, Riverview Daycare has chosen to take another route, so each Daycare will continue to operate as separate entities at the current time.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

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

ROLL CALL: Hawkins, Miller and Welch voting aye.

The September 20, 2021 Regular City Council Meeting stood adjourned at 6:25 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 25, 2021 and paid on
October 1, 2021 aggregating the sum of \$180,287.03 herewith presented,
be and the same is hereby approved.

Passed and adopted this 4th day of October, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

| Employee Number | Name | Total Gross Amount | Total Gross Hours | 3-00 OT no pen Emp Amt | 4-00 OT pension Emp Amt | 5-00 DBL OT np Emp Amt | 6-00 DBL OT pen Emp Amt | 23-00 OTHER pen Emp Amt | 24-00 OTHER np Emp Amt | 85-00 NET PAY Emp Amt | 86-00 DIRECT DEP Emp Amt |
|-----------------------------|-------------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 11189 | HARTMANN, KATELIN J. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | 46.12 | .00 |
| 11183 | HAWKINS, JOHN C. | 120.00 | .00 | .00 | .00 | .00 | .00 | 120.00 | .00 | .00 | 109.71 |
| 11184 | MCKINNEY, MATTHEW L. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | .00 | 46.12 |
| 11186 | MILLER, BRIAN S. | 100.00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | 92.35 | .00 |
| 11185 | WELCH, LOGAN A. | 100.00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | .00 | 92.26 |
| Total CITY COUNCIL: | | | | | | | | | | | |
| 5 | | 420.00 | .00 | .00 | .00 | .00 | .00 | 420.00 | .00 | 138.47 | 248.09 |
| 20035 | BISHOP, BIRIDIANA R. | 3,461.54 | 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 | | 13,803.74 | 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. | 818.85 | 53.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 648.89 |
| 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 | | 11,210.05 | 453.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,694.00 |
| 41502 | CAMPBELL, AARON M. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41215 | CASEY, DANA R | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 17.23 |
| 40857 | DOOLITTLE, KENDALL J. | 85.00 | .00 | .00 | .00 | .00 | .00 | 85.00 | .00 | 73.22 | .00 |
| 41263 | ESTLUND, JEROMY J. | 2,482.85 | 115.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,777.83 |
| 41395 | FEICKERT, DAKOTA L. | 147.00 | 6.00 | .00 | .00 | .00 | .00 | 63.00 | .00 | .00 | 125.63 |
| 41038 | FERGUSON, WILLIAM M. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | 18.47 | .00 |
| 41300 | FOX, JEFFREY A. | 525.00 | 29.00 | .00 | .00 | .00 | .00 | 119.00 | .00 | .00 | 406.19 |
| 41438 | FRAKES, JUSTIN M. | 55.00 | .00 | .00 | .00 | .00 | .00 | 55.00 | .00 | .00 | 50.79 |
| 40971 | HAYES, BRANDON W. | 2,443.84 | 112.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,750.49 |
| 41445 | HAYES, HARRISON W. | 301.00 | 16.00 | .00 | .00 | .00 | .00 | 77.00 | .00 | 259.29 | .00 |
| 41441 | HAYES, HUNTER W. | 65.00 | .00 | .00 | .00 | .00 | .00 | 65.00 | .00 | 60.03 | .00 |
| 40031 | HOLST, RONALD W | 85.00 | .00 | .00 | .00 | .00 | .00 | 85.00 | .00 | 73.22 | .00 |
| 41192 | JESSEN, PHILLIP N. | 658.00 | 45.00 | .00 | .00 | .00 | .00 | 28.00 | .00 | 482.63 | .00 |
| 41460 | LEHMAN, MICHEAL L. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 31.94 |
| 41200 | MADSEN, TODD M | 45.00 | .00 | .00 | .00 | .00 | .00 | 45.00 | .00 | .00 | 38.77 |
| 41490 | MCKIBBAN, JACOB D. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41219 | SOWLE JR., ANDREW W. | 2,424.80 | 112.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,632.56 |
| 41400 | STANSFIELD, CHARLES T. | 2,991.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,971.16 |
| 41029 | STEWART, EARL L | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41485 | THUMMA, AMANDA L. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41088 | TOLLE, PAUL A. | 65.00 | .00 | .00 | .00 | .00 | .00 | 65.00 | .00 | 55.99 | .00 |
| 41216 | WEINSCHENK, KENRIC J | 60.00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | .00 | 55.41 |
| 41213 | WILLIAMS, ZACHARY W. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 34.46 |
| 40815 | WILLS, DON H. | 105.00 | .00 | .00 | .00 | .00 | .00 | 105.00 | .00 | 90.45 | .00 |

| Employee Number | Name | Total Gross Amount | Total Gross Hours | 3-00 OT no pen Emp Amt | 4-00 OT pension Emp Amt | 5-00 DBL OT np Emp Amt | 6-00 DBL OT pen Emp Amt | 23-00 OTHER pen Emp Amt | 24-00 OTHER np Emp Amt | 85-00 NET PAY Emp Amt | 86-00 DIRECT DEP Emp Amt |
|----------------------------|---------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 41340 | YOUNGDALE, COLE C. | 45.00 | .00 | .00 | .00 | .00 | .00 | 45.00 | .00 | 41.56 | .00 |
| 41270 | ZEHNER, DONALD F. | 45.00 | .00 | .00 | .00 | .00 | .00 | 45.00 | .00 | .00 | 41.56 |
| 41505 | ZIMMER, COLLEN C. | 65.00 | .00 | .00 | .00 | .00 | .00 | 65.00 | .00 | .00 | 60.03 |
| Total FIRE DEPARTMENT: | | 27 | 12,893.69 | 515.00 | .00 | .00 | .00 | 1,207.00 | .00 | 1,154.86 | 8,067.93 |
| 61240 | WINTER, KIRBY L. | 4,085.38 | 80.00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 2,841.60 |
| Total INFORMATION SYSTEMS: | | 1 | 4,085.38 | 80.00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 2,841.60 |
| 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. | 2,742.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,856.26 |
| 31190 | DAYTON, BRYAN K. | 2,722.43 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,902.62 |
| 30678 | DICKINSON, ADAM L. | 3,364.82 | 82.00 | .00 | 121.62 | .00 | .00 | .00 | .00 | .00 | 2,269.91 |
| 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. | 3,284.16 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,242.00 |
| Total LINE DEPARTMENT: | | 7 | 19,896.11 | 572.00 | .00 | 204.72 | .00 | .00 | .00 | .00 | 13,183.95 |
| 30976 | MADSEN, TODD M. | 1,724.02 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,247.20 |
| 31188 | PASCHKE, RODNEY A. | 1,723.08 | 82.00 | .00 | 62.28 | .00 | .00 | .00 | .00 | .00 | 1,169.32 |
| Total METER DEPARTMENT: | | 2 | 3,447.10 | 162.00 | .00 | 62.28 | .00 | .00 | .00 | .00 | 2,416.52 |
| 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 | ARENDS, PEGGY J. | 2,378.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,496.92 |
| 41435 | ARONSON, ALISSA A. | 1,799.94 | 84.00 | .00 | 124.74 | .00 | .00 | .00 | .00 | .00 | 1,300.00 |
| 41480 | DILLEY, JEAN M. | 1,425.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 988.41 |
| 41500 | HOLCOMBE, IAN J. | 1,543.80 | 84.00 | .00 | 106.20 | .00 | .00 | .00 | .00 | .00 | 1,085.53 |
| 41390 | NOWELL, TANNER J. | 1,792.06 | 84.00 | .00 | 124.86 | .00 | .00 | .00 | .00 | .00 | 1,295.11 |
| 41475 | RUSH, DEBORAH G. | 1,672.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,139.20 |
| 41207 | WINDSCHITL, JOAN E. | 1,781.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,144.78 |
| Total POLICE DEPARTMENT-D: | | 7 | 12,394.20 | 572.00 | .00 | 355.80 | .00 | .00 | .00 | .00 | 8,449.95 |
| 41430 | BASINGER, RYAN A. | 2,358.18 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,665.08 |
| 41191 | HOUGE, CLINTON J. | 2,562.32 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,788.46 |
| 41453 | LEHMAN, MICHEAL L. | 2,354.30 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,730.89 |
| 41465 | LOWE, ANDREW T. | 2,283.96 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,588.16 |
| 41479 | LUFT, ANTHONY J. | 2,272.44 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,669.12 |
| 41230 | MCKINLEY, ERIC K. | 2,700.52 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,949.67 |

| 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 |
|----------------------------|------------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 41110 | MORK, SHILOH B. | 3,199.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,130.07 |
| 41471 | MOURLAM, DALTON G. | 2,272.44 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,599.72 |
| 41225 | PRITCHARD, BRANDON D. | 2,537.12 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,784.36 |
| 41482 | RICHARDSON, COLT A. | 2,278.04 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,675.84 |
| 41426 | ROSE, DYLAN M. | 2,550.11 | 89.00 | 206.03 | .00 | .00 | .00 | .00 | .00 | .00 | 1,773.96 |
| 41450 | THUMMA, STEVEN L. | 2,397.00 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,458.19 |
| 41495 | WATKINS, MARK D. | 2,491.85 | 86.00 | 84.45 | .00 | .00 | .00 | .00 | .00 | .00 | 1,829.81 |
| Total POLICE DEPARTMENT-O: | | | | | | | | | | | |
| | | 13 | 32,257.88 | 1,095.00 | 290.48 | .00 | .00 | .00 | .00 | .00 | 22,643.33 |
| 81291 | ASKLUND, ANTHONY T. | 851.88 | 58.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 674.57 |
| 81672 | CRYSTAL, EVERETT T. | 1,000.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 779.72 |
| 81697 | FARO, FRANK L. | 588.00 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 484.19 |
| 81713 | FOLEY, PATRICK R. | 480.00 | 40.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 380.90 |
| 81712 | GARVEY, ROGER A. | 360.00 | 30.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 302.82 |
| 70980 | HARMS, BRIAN K. | 1,685.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,242.94 |
| 81714 | MCBURNEY, BRAYZIN | 846.00 | 70.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 640.72 |
| 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. | 739.50 | 58.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 583.39 |
| Total PUBLIC GROUNDS: | | | | | | | | | | | |
| | | 10 | 9,193.19 | 608.25 | .00 | .00 | .00 | .00 | .00 | 650.34 | 6,309.77 |
| 61200 | ALCAZAR, MATTHEW D. | 2,060.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,188.71 |
| 61068 | HISLER, KATHY J. | 788.00 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 579.41 |
| 20025 | WETZLER, KENNETH L. | 3,437.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,105.13 |
| Total PUBLIC WORKS: | | | | | | | | | | | |
| | | 3 | 6,285.60 | 210.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,873.25 |
| 81653 | BINDER, MEREDITH K. | 141.00 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 | 130.22 | .00 |
| 81726 | BINDER, RILEY K. | 35.00 | 4.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 32.32 |
| 81669 | DRAEGER, MAKAYLEE M. | 167.94 | 18.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 154.09 |
| 70100 | FLAWS, LARRY J. | 2,544.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,710.37 |
| 81708 | GALLETINE, ABIGAIL M. | 103.50 | 11.50 | .00 | .00 | .00 | .00 | .00 | .00 | 95.58 | .00 |
| 81702 | GAMBLE, ALYSSA P. | 95.50 | 11.00 | .00 | .00 | .00 | .00 | .00 | .00 | 88.20 | .00 |
| 70107 | GLASCOCK, MARK A. | 1,768.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,158.85 |
| 81711 | HANSEN, ELLA M. | 96.25 | 11.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88.88 |
| 81735 | HANUS, RODNEY C. | 1,560.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,098.48 |
| 81690 | HURT, TIM E. | 276.00 | 23.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 254.89 |
| 81721 | KENVILLE, REBECCA M. | 30.63 | 3.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 28.29 |
| 70975 | LESHER, BREANNE M. | 2,144.81 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,413.44 |
| 81594 | MCBURNEY, SONYA L. | 743.15 | 55.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 561.87 |
| 81673 | MCKEE, BRONWYN E. | 35.00 | 4.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 32.32 |
| 81689 | NELSEN, DENISE L. | 708.20 | 46.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 570.03 |
| 81665 | PRUISMANN, LINDA A. | 795.27 | 49.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 597.86 |
| 81703 | SEISER, DAWSON K. | 38.00 | 4.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 35.09 |
| 81470 | SPELLMEYER, WILLIAM C. | 230.10 | 16.25 | .00 | .00 | .00 | .00 | .00 | .00 | 171.02 | .00 |
| 81699 | WHITMORE, MAX F. | 99.50 | 10.25 | .00 | .00 | .00 | .00 | .00 | .00 | 91.89 | .00 |
| Total RECREATION: | | | | | | | | | | | |
| | | 19 | 11,611.85 | 602.75 | .00 | .00 | .00 | .00 | .00 | 576.91 | 7,736.78 |
| 51187 | BAHRENFUSS, BRANDON D. | 2,927.44 | 84.00 | .00 | 204.24 | .00 | .00 | .00 | .00 | .00 | 2,018.77 |

| | | Total | Total | 3-00 | 4-00 | 5-00 | 6-00 | 23-00 | 24-00 | 85-00 | 86-00 |
|--------------------------|-----------------------|------------|----------|-----------|------------|-----------|------------|-----------|----------|----------|------------|
| Employee | | Gross | Gross | OT no pen | OT pension | DBL OT np | DBL OT pen | OTHER pen | OTHER np | NET PAY | DIRECT DEP |
| Number | Name | Amount | Hours | Emp Amt | Emp Amt | Emp Amt | Emp Amt | Emp Amt | Emp Amt | Emp Amt | Emp Amt |
| 51210 | DANIELS, JACOB S. | 1,731.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,191.24 |
| 51178 | DOOLITTLE, DAN L | 1,012.00 | 46.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 788.03 |
| 51189 | MACRUNNEL, MATTHEW A. | 2,032.76 | 86.00 | .00 | 205.56 | .00 | .00 | .00 | .00 | .00 | 1,431.29 |
| 51200 | MCKIBBAN, JACOB D. | 1,965.64 | 85.50 | .00 | 51.28 | .00 | .00 | .00 | .00 | .00 | 1,386.12 |
| 31195 | PETERSON, RICK E. | 1,834.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,267.97 |
| 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. | 2,016.00 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,415.66 |
| Total STREET DEPARTMENT: | | | | | | | | | | | |
| | 9 | 17,706.64 | 705.50 | .00 | 461.08 | .00 | .00 | .00 | .00 | .00 | 12,288.93 |
| 30772 | DINGMAN, CHAD M. | 2,209.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,639.83 |
| 30977 | JACKSON, JEFFREY S. | 2,169.20 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,486.52 |
| 31179 | WEST, JOHN A. | 1,968.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,408.69 |
| Total WASTEWATER: | | | | | | | | | | | |
| | 3 | 6,347.60 | 248.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,535.04 |
| 31189 | CHAMBERS, TODD A. | 2,675.36 | 91.00 | .00 | 87.24 | .00 | .00 | .00 | .00 | .00 | 1,750.40 |
| 31191 | DANIELSON, TIMOTHY E. | 3,194.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,144.88 |
| 31220 | FARWELL, GREGORY A. | 2,080.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,461.51 |
| 31215 | KNOWLES, NICHOLAS A. | 2,730.64 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,818.78 |
| 31225 | PARKER, LOGAN M. | 576.00 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 531.94 |
| Total WATER PLANT: | | | | | | | | | | | |
| | 5 | 11,256.40 | 387.00 | .00 | 87.24 | .00 | .00 | .00 | .00 | .00 | 7,707.51 |
| Grand Totals: | | | | | | | | | | | |
| | 124 | 180,287.03 | 6,770.50 | 290.48 | 1,171.12 | .00 | .00 | 1,647.00 | 175.00 | 2,520.58 | 122,509.99 |

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 \$239,410.52 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

Passed and adopted this 4th day of October, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------|--------------|------------|--------|--------------------|
| MOORE CLEANING SERVICE, LLC (2902) | | | | | | | |
| 092321 | 1 | Invoice | CLEANING SERVICES FOR CITY HALL | 09/23/2021 | 455.00 | 03/22 | 100-24-36-5480-299 |
| 092321 | 2 | Invoice | CLEANING SERVICES FOR CITY HALL | 09/23/2021 | 325.00 | 03/22 | 601-23-36-5480-299 |
| 092321 | 3 | Invoice | CLEANING SERVICES FOR CITY HALL | 09/23/2021 | 260.00 | 03/22 | 602-23-36-5480-299 |
| 092321 | 4 | Invoice | CLEANING SERVICES FOR CITY HALL | 09/23/2021 | 260.00 | 03/22 | 603-23-36-5480-299 |
| Total 092321: | | | | | 1,300.00 | | |
| Total MOORE CLEANING SERVICE, LLC (2902): | | | | | 1,300.00 | | |
| Total 09/23/2021: | | | | | 1,300.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-----------------------|--------------|------------|--------|--------------------|
| SHAWN ANDERSON & MATTHEW'S (7357) | | | | | | | |
| 092721 | 1 | Invoice | COMMERCIAL REHAB LOAN | 09/27/2021 | 1,064.68 | 03/22 | 229-23-36-5393-299 |
| Total 092721: | | | | | 1,064.68 | | |
| Total SHAWN ANDERSON & MATTHEW'S (7357): | | | | | 1,064.68 | | |
| Total 09/28/2021: | | | | | 1,064.68 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|----------------------------------|-----|---------|--------------------------------|--------------|------------|--------|--------------------|
| RUAN, INCORPORATED (6862) | | | | | | | |
| 44399 | 1 | Invoice | T10610 - MONTHLY VEHICLE LEASE | 09/30/2021 | 1,454.68 | 03/22 | 100-21-21-5110-920 |
| 44399 | 2 | Invoice | T10610 - MONTHLY VEHICLE LEASE | 09/30/2021 | 92.55 | 03/22 | 100-21-21-5110-921 |
| 44399 | 3 | Invoice | T10611 - MONTHLY VEHICLE LEASE | 09/30/2021 | 1,139.96 | 03/22 | 100-21-21-5110-920 |
| 44399 | 4 | Invoice | T10611 - MONTHLY VEHICLE LEASE | 09/30/2021 | 72.53 | 03/22 | 100-21-21-5110-921 |
| 44399 | 5 | Invoice | T10612 - MONTHLY VEHICLE LEASE | 09/30/2021 | 1,120.04 | 03/22 | 100-21-21-5110-920 |
| 44399 | 6 | Invoice | T10612 - MONTHLY VEHICLE LEASE | 09/30/2021 | 110.57 | 03/22 | 100-21-21-5110-921 |
| Total 44399: | | | | | 3,990.33 | | |
| Total RUAN, INCORPORATED (6862): | | | | | 3,990.33 | | |
| Total 09/30/2021: | | | | | 3,990.33 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|-----------------------------------|--------------|------------|--------|--------------------|
| ACCU JET SEWER AND DRAIN CLEANING (5369) | | | | | | | |
| 5384 | 1 | Invoice | CLEAN & TELEWISE STORM SEWERS | 09/14/2021 | 7,196.59 | 04/22 | 204-23-30-5330-299 |
| Total 5384: | | | | | 7,196.59 | | |
| Total ACCU JET SEWER AND DRAIN CLEANING (5369): | | | | | 7,196.59 | | |
| ADAMS, TIM (2579) | | | | | | | |
| 1271110001 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 09/16/2021 | 100.00 | 04/22 | 601-21011 |
| Total 1271110001: | | | | | 100.00 | | |
| Total ADAMS, TIM (2579): | | | | | 100.00 | | |
| AFLAC, INC. (20) | | | | | | | |
| 313550 | 1 | Invoice | AFLAC PREMIUMS | 09/28/2021 | 1,929.68 | 04/22 | 902-11215 |
| Total 313550: | | | | | 1,929.68 | | |
| Total AFLAC, INC. (20): | | | | | 1,929.68 | | |
| AGSOURCE (4458) | | | | | | | |
| PS-INV1592 | 1 | Invoice | WATER TESTING - BOIL ORDER SAMPLE | 09/14/2021 | 33.50 | 04/22 | 602-23-62-5662-212 |
| Total PS-INV159214: | | | | | 33.50 | | |
| PS-INV1603 | 1 | Invoice | WATER TEST/FH POOL | 09/21/2021 | 25.50 | 04/22 | 100-22-42-5233-299 |
| Total PS-INV160314: | | | | | 25.50 | | |
| Total AGSOURCE (4458): | | | | | 59.00 | | |
| ALTA ENTERPRISES (7324) | | | | | | | |
| 0197483-IN | 1 | Invoice | NEW INDOOR POOL COVER | 09/01/2021 | 19,002.00 | 04/22 | 100-22-42-5233-515 |
| Total 0197483-IN: | | | | | 19,002.00 | | |
| Total ALTA ENTERPRISES (7324): | | | | | 19,002.00 | | |
| ARNOLD MOTOR SUPPLY (68) | | | | | | | |
| 26NV057028 | 1 | Invoice | 10W40 | 09/20/2021 | 33.32 | 04/22 | 100-23-42-5371-315 |
| Total 26NV057028: | | | | | 33.32 | | |
| Total ARNOLD MOTOR SUPPLY (68): | | | | | 33.32 | | |
| AVAILA BANK (6318) | | | | | | | |
| 092821 | 1 | Invoice | FULLER HALL PRINCIPAL PYMT | 09/28/2021 | 5,166.65 | 04/22 | 300-22-98-5295-910 |
| 092821 | 2 | Invoice | FULLER HALL INTEREST PYMT | 09/28/2021 | 3,987.65 | 04/22 | 300-22-98-5295-911 |
| Total 092821: | | | | | 9,154.30 | | |
| Total AVAILA BANK (6318): | | | | | 9,154.30 | | |
| BLACK HILLS ENERGY (3466) | | | | | | | |
| 2074931097 | 1 | Invoice | GAS UTILITY/CEMETERY | 09/22/2021 | 35.86 | 04/22 | 100-23-42-5371-234 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|----------------------------------|-----|---------|-------------------------------|--------------|------------|--------|--------------------|
| Total 2074931097 09/22/21: | | | | | 35.86 | | |
| 4752063290 | 1 | Invoice | GAS UTILITY/DEPOT | 09/15/2021 | 35.00 | 04/22 | 100-22-42-5221-234 |
| Total 4752063290 09/15/21: | | | | | 35.00 | | |
| 5470636360 | 1 | Invoice | GAS UTILITY/FULLER HALL | 09/15/2021 | 151.58 | 04/22 | 100-22-42-5233-234 |
| Total 5470636360 09/15/21: | | | | | 151.58 | | |
| 5542531803 | 1 | Invoice | GAS UTILITY/FIRE STATION | 09/15/2021 | 35.00 | 04/22 | 100-21-22-5140-234 |
| Total 5542531803 09/15/21: | | | | | 35.00 | | |
| 6886529163 | 1 | Invoice | GAS UTILITY/POOL | 09/23/2021 | 47.66 | 04/22 | 100-22-42-5242-234 |
| Total 6886529163 09/23/21: | | | | | 47.66 | | |
| 7824805624 | 1 | Invoice | GAS UTILITY/WWTP | 09/23/2021 | 1,988.59 | 04/22 | 603-23-70-5642-234 |
| Total 7824805624 09/23/21: | | | | | 1,988.59 | | |
| 8081102404 | 1 | Invoice | GAS UTILITY/SENIOR CENTER | 09/15/2021 | 86.43 | 04/22 | 100-21-22-5140-234 |
| Total 8081102404 09/15/21: | | | | | 86.43 | | |
| 9634407409 | 1 | Invoice | GAS UTILITY/STREET DEPT | 09/23/2021 | 77.31 | 04/22 | 204-23-30-5310-234 |
| Total 9634407409 09/23/21: | | | | | 77.31 | | |
| Total BLACK HILLS ENERGY (3466): | | | | | 2,457.43 | | |
| BOMGAARS (5165) | | | | | | | |
| 61041315 | 1 | Invoice | REFRIGERATION TUBING FIRE #32 | 06/25/2021 | 5.07 | 04/22 | 100-21-22-5140-314 |
| Total 61041315: | | | | | 5.07 | | |
| 62706471 | 1 | Invoice | BOLTS & FASTENERS/PARKS | 04/14/2021 | 4.90 | 04/22 | 100-22-42-5210-314 |
| Total 62706471: | | | | | 4.90 | | |
| 62712444 | 1 | Invoice | CHAIN | 04/14/2021 | 2.94 | 04/22 | 100-21-22-5140-318 |
| Total 62712444: | | | | | 2.94 | | |
| 62746407 | 1 | Invoice | PACKAGING TAPE | 07/12/2021 | 19.47 | 04/22 | 204-23-30-5310-316 |
| Total 62746407: | | | | | 19.47 | | |
| 62749232 | 1 | Invoice | LEAF BLOWER | 07/19/2021 | 189.95 | 04/22 | 100-23-42-5371-311 |
| 62749232 | 2 | Invoice | ROUNDUP SPRAY | 07/19/2021 | 21.99 | 04/22 | 100-23-42-5371-318 |
| Total 62749232: | | | | | 211.94 | | |
| 62767681 | 1 | Invoice | SHOWER ARM | 09/08/2021 | 12.99 | 04/22 | 100-21-22-5140-310 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total 62767681: | | | | | 12.99 | | |
| 62768387 | 1 | Invoice | ARMOR ALL - PRIMER - SPRAY PAINT | 09/10/2021 | 62.10 | 04/22 | 204-23-30-5310-318 |
| Total 62768387: | | | | | 62.10 | | |
| 62769858 | 1 | Invoice | UTILITY BLADES | 09/14/2021 | 14.99 | 04/22 | 100-23-42-5371-311 |
| 62769858 | 2 | Invoice | DECK SCREWS - W TWIN SHELTER | 09/14/2021 | 93.98 | 04/22 | 100-22-42-5210-880 |
| Total 62769858: | | | | | 108.97 | | |
| 62770373 | 1 | Invoice | HAND SANITIZER & FASTENERS | 09/15/2021 | 9.48 | 04/22 | 603-23-70-5642-318 |
| Total 62770373: | | | | | 9.48 | | |
| 62770556 | 1 | Invoice | CITY HALL SPRINKLER MATERIAL | 09/16/2021 | 46.95 | 04/22 | 100-22-42-5210-318 |
| Total 62770556: | | | | | 46.95 | | |
| 62770974 | 1 | Invoice | SUPPLIES FOR WELL #7 | 09/17/2021 | 82.75 | 04/22 | 602-23-61-5642-318 |
| Total 62770974: | | | | | 82.75 | | |
| 62772051 | 1 | Invoice | PEAT MOSS | 09/20/2021 | 143.88 | 04/22 | 100-21-22-5140-318 |
| Total 62772051: | | | | | 143.88 | | |
| 62772074 | 1 | Invoice | SAFETY EYEWEAR | 09/20/2021 | 7.99 | 04/22 | 603-23-70-5642-312 |
| 62772074 | 2 | Invoice | HOSE CONNECTOR | 09/20/2021 | 3.99 | 04/22 | 603-23-70-5642-318 |
| Total 62772074: | | | | | 11.98 | | |
| 62772372 | 1 | Invoice | CLEANING WIPES - SHOP TOWELS & OVER | 09/21/2021 | 21.48 | 04/22 | 601-23-80-5905-318 |
| 62772372 | 2 | Invoice | CLEANING WIPES - SHOP TOWELS & OVER | 09/21/2021 | 21.48 | 04/22 | 602-23-80-5903-318 |
| Total 62772372: | | | | | 42.96 | | |
| 62774550 | 1 | Invoice | TRIM SCREWS - W TWIN SHELTER | 09/27/2021 | 14.58 | 04/22 | 100-22-42-5210-880 |
| 62774550 | 2 | Invoice | ADHESIVE - E TWIN BATHROOMS | 09/27/2021 | 26.97 | 04/22 | 100-22-42-5210-318 |
| Total 62774550: | | | | | 41.55 | | |
| Total BOMGAARS (5165): | | | | | 807.93 | | |
| BORDER STATES INDUSTRIES INC (6530) | | | | | | | |
| 922832172 | 1 | Invoice | LED STREET LIGHTS (STOCK) | 09/15/2021 | 5,841.34 | 04/22 | 601-23-52-5588-318 |
| Total 922832172: | | | | | 5,841.34 | | |
| Total BORDER STATES INDUSTRIES INC (6530): | | | | | 5,841.34 | | |
| BROWN SUPPLY COMPANY, INC. (122) | | | | | | | |
| 114193 | 1 | Invoice | SAN. MANHOLE FRAMES & LID | 09/16/2021 | 330.00 | 04/22 | 603-23-71-5662-318 |
| 114193 | 2 | Invoice | 12" HYDRANT EXT | 09/16/2021 | 510.00 | 04/22 | 602-23-62-5662-318 |
| Total 114193: | | | | | 840.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| 114300 | 1 | Invoice | 906 WILLSON AVE - WATER SVC REPAIR | 09/20/2021 | 148.00 | 04/22 | 602-23-62-5662-318 |
| Total 114300: | | | | | 148.00 | | |
| Total BROWN SUPPLY COMPANY, INC. (122): | | | | | 988.00 | | |
| CAPITAL SANITARY SUPPLY (6096) | | | | | | | |
| C333707A | 1 | Invoice | URINAL SCREENS - FH | 09/15/2021 | 17.18 | 04/22 | 100-22-42-5233-318 |
| Total C333707A: | | | | | 17.18 | | |
| C334911 | 1 | Invoice | FH CLEANING SUPPLIES | 09/22/2021 | 230.46 | 04/22 | 100-22-42-5233-318 |
| Total C334911: | | | | | 230.46 | | |
| C335052 | 1 | Invoice | PERF PAPER/POLICE DISPATCH | 09/22/2021 | 201.08 | 04/22 | 100-21-21-5180-316 |
| Total C335052: | | | | | 201.08 | | |
| Total CAPITAL SANITARY SUPPLY (6096): | | | | | 448.72 | | |
| CENTRAL IOWA BLDG SUPPLY (1298) | | | | | | | |
| 10091805 | 1 | Invoice | CUTTING EDGE - EQUIP#14 | 08/31/2021 | 22.50 | 04/22 | 204-23-30-5310-314 |
| Total 10091805: | | | | | 22.50 | | |
| Total CENTRAL IOWA BLDG SUPPLY (1298): | | | | | 22.50 | | |
| CENTRAL SALT, LLC (4170) | | | | | | | |
| PSI19-39559 | 1 | Invoice | DE-ICING SALT | 09/13/2021 | 2,080.60 | 04/22 | 204-23-30-5320-318 |
| Total PSI19-39559: | | | | | 2,080.60 | | |
| PSI19-39627 | 1 | Invoice | DE-ICING SALT (125 TON) | 09/14/2021 | 1,930.57 | 04/22 | 204-23-30-5320-318 |
| Total PSI19-39627: | | | | | 1,930.57 | | |
| Total CENTRAL SALT, LLC (4170): | | | | | 4,011.17 | | |
| CENTURY LINK (4614) | | | | | | | |
| 242825487 | 1 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 9.71 | 04/22 | 100-24-12-5430-230 |
| 242825487 | 2 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 19.45 | 04/22 | 602-23-81-5921-230 |
| 242825487 | 3 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 32.42 | 04/22 | 601-23-81-5921-230 |
| 242825487 | 4 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 3.24 | 04/22 | 603-23-81-5921-230 |
| 242825487 | 5 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 5.83 | 04/22 | 100-24-14-5435-230 |
| 242825487 | 6 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 12.97 | 04/22 | 602-23-80-5921-230 |
| 242825487 | 7 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 3.90 | 04/22 | 603-23-80-5921-230 |
| 242825487 | 8 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 42.14 | 04/22 | 601-23-80-5903-230 |
| 242825487 | 9 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 35.66 | 04/22 | 100-24-30-5380-230 |
| 242825487 | 10 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 12.97 | 04/22 | 100-24-18-5470-230 |
| 242825487 | 11 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 16.21 | 04/22 | 100-21-18-5190-230 |
| 242825487 | 12 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 32.19 | 04/22 | 204-23-30-5320-230 |
| 242825487 | 13 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 75.56 | 04/22 | 100-21-22-5140-230 |
| 242825487 | 14 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 75.56 | 04/22 | 100-23-42-5371-230 |
| 242825487 | 15 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 75.56 | 04/22 | 601-23-52-5588-230 |
| 242825487 | 16 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 75.56 | 04/22 | 100-22-42-5233-230 |
| 242825487 | 17 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 75.56 | 04/22 | 204-23-30-5310-230 |
| 242825487 | 18 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 75.56 | 04/22 | 603-23-70-5642-230 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-----------------------------------|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| 242825487 | 19 | Invoice | TELEPHONE SERVICE | 09/12/2021 | 75.56 | 04/22 | 602-23-61-5642-230 |
| Total 242825487: | | | | | 755.61 | | |
| 832-2525 09/ | 1 | Invoice | PHONE SERVICE-SENIOR CENTER | 09/22/2021 | 149.36 | 04/22 | 100-22-42-5280-230 |
| Total 832-2525 09/22/21: | | | | | 149.36 | | |
| 832-9166 09/ | 1 | Invoice | PHONE SERVICE - POLICE DEPT | 09/22/2021 | 315.21 | 04/22 | 100-21-21-5110-230 |
| Total 832-9166 09/22/21: | | | | | 315.21 | | |
| 832-9190 09/ | 1 | Invoice | PHONE SERVICE-OD POOL | 09/22/2021 | 60.58 | 04/22 | 100-22-42-5242-230 |
| Total 832-9190 09/22/21: | | | | | 60.58 | | |
| Total CENTURY LINK (4614): | | | | | 1,280.76 | | |
| CHIZEK LAW OFFICE (5715) | | | | | | | |
| 092821 | 1 | Invoice | CITY ATTORNEY FEES/OCTOBER 2021 | 09/28/2021 | 1,166.67 | 04/22 | 100-24-13-5460-212 |
| 092821 | 2 | Invoice | CITY ATTORNEY FEES/OCTOBER 2021 | 09/28/2021 | 3,208.33 | 04/22 | 601-24-13-5460-212 |
| 092821 | 3 | Invoice | CITY ATTORNEY FEES/OCTOBER 2021 | 09/28/2021 | 729.17 | 04/22 | 602-24-13-5460-212 |
| 092821 | 4 | Invoice | CITY ATTORNEY FEES/OCTOBER 2021 | 09/28/2021 | 729.16 | 04/22 | 603-24-13-5460-212 |
| Total 092821: | | | | | 5,833.33 | | |
| Total CHIZEK LAW OFFICE (5715): | | | | | 5,833.33 | | |
| Ci CONCRETE INC. (6909) | | | | | | | |
| 197407 | 1 | Invoice | CONCRETE - SAN SEWER @ RODLYN & SO | 09/15/2021 | 967.66 | 04/22 | 603-23-71-5662-318 |
| Total 197407: | | | | | 967.66 | | |
| 197632 | 1 | Invoice | CONCRETE - WATERMAIN HILLCREST, LINC | 09/23/2021 | 934.29 | 04/22 | 602-23-62-5662-318 |
| Total 197632: | | | | | 934.29 | | |
| Total Ci CONCRETE INC. (6909): | | | | | 1,901.95 | | |
| CITY OF WEBSTER CITY (176) | | | | | | | |
| 092421 | 1 | Invoice | CITY UTILITIES | 09/24/2021 | 662.50 | 04/22 | 100-24-36-5480-233 |
| 092421 | 2 | Invoice | CITY UTILITIES | 09/24/2021 | 473.22 | 04/22 | 601-23-36-5480-233 |
| 092421 | 3 | Invoice | CITY UTILITIES | 09/24/2021 | 378.57 | 04/22 | 602-23-36-5480-233 |
| 092421 | 4 | Invoice | CITY UTILITIES | 09/24/2021 | 378.57 | 04/22 | 603-23-36-5480-233 |
| 092421 | 5 | Invoice | CITY UTILITIES | 09/24/2021 | 1,097.87 | 04/22 | 100-21-22-5140-233 |
| 092421 | 6 | Invoice | CITY UTILITIES | 09/24/2021 | 504.29 | 04/22 | 204-23-30-5310-233 |
| 092421 | 7 | Invoice | CITY UTILITIES | 09/24/2021 | 660.36 | 04/22 | 100-21-30-5120-233 |
| 092421 | 8 | Invoice | CITY UTILITIES | 09/24/2021 | 180.02 | 04/22 | 602-23-62-5662-233 |
| 092421 | 9 | Invoice | CITY UTILITIES | 09/24/2021 | 521.84 | 04/22 | 603-23-71-5662-233 |
| 092421 | 10 | Invoice | CITY UTILITIES | 09/24/2021 | 16,120.85 | 04/22 | 603-23-70-5642-233 |
| 092421 | 11 | Invoice | CITY UTILITIES | 09/24/2021 | 10,102.10 | 04/22 | 100-21-30-5160-233 |
| 092421 | 12 | Invoice | CITY UTILITIES | 09/24/2021 | 512.40 | 04/22 | 100-22-42-5221-233 |
| 092421 | 13 | Invoice | CITY UTILITIES | 09/24/2021 | 425.85 | 04/22 | 100-22-42-5210-233 |
| 092421 | 14 | Invoice | CITY UTILITIES | 09/24/2021 | 37.03 | 04/22 | 100-22-42-5210-233 |
| 092421 | 15 | Invoice | CITY UTILITIES | 09/24/2021 | 295.90 | 04/22 | 100-22-42-5222-233 |
| 092421 | 16 | Invoice | CITY UTILITIES | 09/24/2021 | 3,979.95 | 04/22 | 100-22-42-5233-233 |
| 092421 | 17 | Invoice | CITY UTILITIES | 09/24/2021 | 535.90 | 04/22 | 100-23-42-5371-233 |
| 092421 | 18 | Invoice | CITY UTILITIES | 09/24/2021 | 8,753.20 | 04/22 | 602-23-60-5601-233 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| 092421 | 19 | Invoice | CITY UTILITIES | 09/24/2021 | 159.75 | 04/22 | 601-23-51-5566-233 |
| 092421 | 20 | Invoice | CITY UTILITIES | 09/24/2021 | 164.59 | 04/22 | 601-23-52-5588-233 |
| 092421 | 21 | Invoice | CITY UTILITIES | 09/24/2021 | 159.75 | 04/22 | 601-23-52-5586-233 |
| 092421 | 22 | Invoice | CITY u | 09/24/2021 | 139.92 | 04/22 | 100-22-42-5242-233 |
| 092421 | 23 | Invoice | CITY UTILITIES | 09/24/2021 | 3,116.18 | 04/22 | 602-23-61-5642-233 |
| 092421 | 24 | Invoice | CITY UTILITIES | 09/24/2021 | 143.07 | 04/22 | 100-23-43-5361-233 |
| 092421 | 25 | Invoice | CITY UTILITIES | 09/24/2021 | 832.05 | 04/22 | 100-22-42-5280-233 |
| 092421 | 26 | Invoice | CITY UTILITIES | 09/24/2021 | 363.88 | 04/22 | 100-21-22-5140-233 |
| 092421 | 27 | Invoice | CITY UTILITIES | 09/24/2021 | 580.98 | 04/22 | 204-23-30-5310-233 |
| Total 092421: | | | | | 51,280.59 | | |
| 092421 SHE | 1 | Invoice | CITY UTILITIES/WEST TWIN PARK SHELTER | 09/24/2021 | 97.95 | 04/22 | 100-22-42-5222-233 |
| Total 092421 SHELTER: | | | | | 97.95 | | |
| 092421 WEL | 1 | Invoice | CITY UTILITIES | 09/24/2021 | 820.86 | 04/22 | 602-23-60-5601-233 |
| Total 092421 WELL #8: | | | | | 820.86 | | |
| Total CITY OF WEBSTER CITY (176): | | | | | 52,199.40 | | |
| CORN BELT POWER COOP, INC. (197) | | | | | | | |
| 15226 | 1 | Invoice | TAPE READINGS & REPORTS | 09/16/2021 | 40.00 | 04/22 | 601-23-51-5566-299 |
| Total 15226: | | | | | 40.00 | | |
| Total CORN BELT POWER COOP, INC. (197): | | | | | 40.00 | | |
| COUNSEL OFFICE & DOCUMENT (3995) | | | | | | | |
| 23AR788621 | 1 | Invoice | TEST PRINTER/IT | 09/28/2021 | 126.75 | 04/22 | 100-24-16-5420-317 |
| 23AR788621 | 2 | Invoice | TEST PRINTER/IT | 09/28/2021 | 464.75 | 04/22 | 601-24-16-5921-317 |
| 23AR788621 | 3 | Invoice | TEST PRINTER/IT | 09/28/2021 | 126.75 | 04/22 | 602-24-16-5921-317 |
| 23AR788621 | 4 | Invoice | TEST PRINTER/IT | 09/28/2021 | 126.75 | 04/22 | 603-24-16-5921-317 |
| Total 23AR788621: | | | | | 845.00 | | |
| Total COUNSEL OFFICE & DOCUMENT (3995): | | | | | 845.00 | | |
| CULLIGAN FORT DODGE (207) | | | | | | | |
| 092021 | 1 | Invoice | AIRPORT-SOFT WATER SERVICE | 09/20/2021 | 131.51 | 04/22 | 205-23-45-5372-299 |
| Total 092021: | | | | | 131.51 | | |
| Total CULLIGAN FORT DODGE (207): | | | | | 131.51 | | |
| DAILY FREEMAN JOURNAL, INC. (211) | | | | | | | |
| 000079 | 1 | Invoice | ADVERTISING SCHOOL CALENDERS | 08/31/2021 | 250.00 | 04/22 | 100-22-42-5233-210 |
| Total 000079: | | | | | 250.00 | | |
| 7374 | 1 | Invoice | CM 09/20/21 | 09/20/2021 | 292.95 | 04/22 | 100-24-14-5435-210 |
| Total 7374: | | | | | 292.95 | | |
| 7384 | 1 | Invoice | NOTICE TO APPOINT | 09/24/2021 | 22.58 | 04/22 | 100-24-14-5435-210 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 7384: | | | | | 22.58 | | |
| 9-13-21 | 1 | Invoice | PUBLIC NOTICE - DISPOSAL OF PROPERTY | 09/13/2021 | 21.00 | 04/22 | 100-21-18-5190-210 |
| Total 9-13-21: | | | | | 21.00 | | |
| Total DAILY FREEMAN JOURNAL, INC. (211): | | | | | 586.53 | | |
| DES MOINES STAMP MANUFACTURING (228) | | | | | | | |
| 1187640 | 1 | Invoice | NOTARY STAMP/DILLEY | 09/20/2021 | 32.90 | 04/22 | 100-21-21-5180-316 |
| Total 1187640: | | | | | 32.90 | | |
| Total DES MOINES STAMP MANUFACTURING (228): | | | | | 32.90 | | |
| DESAN, CAROLINA JUSTO (7376) | | | | | | | |
| 1213920621 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 09/16/2021 | 28.87 | 04/22 | 601-21011 |
| Total 1213920621: | | | | | 28.87 | | |
| Total DESAN, CAROLINA JUSTO (7376): | | | | | 28.87 | | |
| DGR ENGINEERING (5967) | | | | | | | |
| 00248853 | 1 | Invoice | PERIN ELECTRICAL ISSUES | 09/13/2021 | 382.00 | 04/22 | 601-23-52-5923-212 |
| Total 00248853: | | | | | 382.00 | | |
| 00249262 | 1 | Invoice | ENG - ELECTRIC COMPREHENSIVE STUDY (| 09/16/2021 | 940.00 | 04/22 | 601-23-52-5588-212 |
| Total 00249262: | | | | | 940.00 | | |
| Total DGR ENGINEERING (5967): | | | | | 1,322.00 | | |
| DIAMOND VOGEL PAINTS (2240) | | | | | | | |
| 270307510 | 1 | Invoice | 10=5 gal YELLOW PAINT | 07/27/2021 | 830.00 | 04/22 | 100-21-30-5120-318 |
| Total 270307510: | | | | | 830.00 | | |
| 270307848 | 1 | Invoice | 2=5 gal YELLOW PAINT | 08/05/2021 | 166.00 | 04/22 | 100-21-30-5120-318 |
| Total 270307848: | | | | | 166.00 | | |
| Total DIAMOND VOGEL PAINTS (2240): | | | | | 996.00 | | |
| DIVISION OF LABOR/ELEV SAFETY (3772) | | | | | | | |
| 207541 | 1 | Invoice | ELEVATOR INSPECTION/FULLER HALL | 09/02/2021 | 175.00 | 04/22 | 100-22-42-5233-215 |
| Total 207541: | | | | | 175.00 | | |
| Total DIVISION OF LABOR/ELEV SAFETY (3772): | | | | | 175.00 | | |
| DOC'S STOP, INC. (238) | | | | | | | |
| 07019523 | 1 | Invoice | LIMITED ACCESS TO FUEL PUMPS | 09/20/2021 | 43.93 | 04/22 | 100-21-21-5110-315 |
| Total 07019523: | | | | | 43.93 | | |
| 07019524 | 1 | Invoice | LIMITED ACCESS TO FUEL PUMPS | 09/20/2021 | 31.25 | 04/22 | 100-21-21-5110-315 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total 07019524: | | | | | 31.25 | | |
| 07019525 | 1 | Invoice | LIMITED ACCESS TO FUEL PUMPS | 09/20/2021 | 9.00 | 04/22 | 100-21-21-5110-315 |
| Total 07019525: | | | | | 9.00 | | |
| 07019540 | 1 | Invoice | LIMITED ACCESS TO FUEL PUMPS | 09/21/2021 | 39.24 | 04/22 | 100-21-21-5110-315 |
| Total 07019540: | | | | | 39.24 | | |
| 07019541 | 1 | Invoice | LIMITED ACCESS TO FUEL PUMPS | 09/21/2021 | 21.16 | 04/22 | 100-21-21-5110-315 |
| Total 07019541: | | | | | 21.16 | | |
| Total DOC'S STOP, INC. (238): | | | | | 144.58 | | |
| FAREWAY STORES, INC. #395 (284) | | | | | | | |
| 00693405 | 1 | Invoice | WATER/ICE FOR CLEANUP/DROP OFF EVEN | 06/05/2021 | 27.70 | 04/22 | 100-24-12-5430-236 |
| Total 00693405: | | | | | 27.70 | | |
| Total FAREWAY STORES, INC. #395 (284): | | | | | 27.70 | | |
| GERBER AUTO ELECTRIC (342) | | | | | | | |
| 132195 | 1 | Invoice | BATTERY FOR LINE TK#15 | 09/20/2021 | 340.15 | 04/22 | 601-23-52-5935-314 |
| Total 132195: | | | | | 340.15 | | |
| Total GERBER AUTO ELECTRIC (342): | | | | | 340.15 | | |
| GORDON FLESCH COMPANY (6978) | | | | | | | |
| IN13468098 | 1 | Invoice | CANON/IR C350IF | 09/19/2021 | 11.11 | 04/22 | 100-24-14-5435-225 |
| IN13468098 | 2 | Invoice | CANON/IR C350IF | 09/19/2021 | 80.25 | 04/22 | 601-23-80-5931-225 |
| IN13468098 | 3 | Invoice | CANON/IR C350IF | 09/19/2021 | 24.69 | 04/22 | 602-23-80-5931-225 |
| IN13468098 | 4 | Invoice | CANON/IR C350IF | 09/19/2021 | 7.41 | 04/22 | 603-23-80-5931-225 |
| Total IN13468098: | | | | | 123.46 | | |
| Total GORDON FLESCH COMPANY (6978): | | | | | 123.46 | | |
| GUERRERO, MERCEDES (7374) | | | | | | | |
| 1417602315 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 09/16/2021 | 58.14 | 04/22 | 601-21011 |
| Total 1417602315: | | | | | 58.14 | | |
| Total GUERRERO, MERCEDES (7374): | | | | | 58.14 | | |
| HALBACH, CHAD & MARSHA (5703) | | | | | | | |
| 811900004 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 09/23/2021 | 33.25 | 04/22 | 601-21011 |
| Total 811900004: | | | | | 33.25 | | |
| Total HALBACH, CHAD & MARSHA (5703): | | | | | 33.25 | | |
| HAMILTON COUNTY (366) | | | | | | | |
| 2609 2610 | 1 | Invoice | RESOLUTION & WARRANTY DEED - PLATIN | 09/20/2021 | 24.50 | 04/22 | 100-23-36-5393-210 |
| 2609 2610 | 2 | Invoice | RESOLUTION & WARRANTY DEED - PLATIN | 09/20/2021 | 24.50 | 04/22 | 601-23-36-5393-210 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total 2609 2610: | | | | | 49.00 | | |
| Total HAMILTON COUNTY (366): | | | | | 49.00 | | |
| HOLLINGSHEAD, LUANA (6929) | | | | | | | |
| 092821 | 1 | Invoice | JANITORIAL SVC-SR CTR-OCTOBER 2021 | 09/28/2021 | 240.00 | 04/22 | 100-22-42-5280-299 |
| Total 092821: | | | | | 240.00 | | |
| Total HOLLINGSHEAD, LUANA (6929): | | | | | 240.00 | | |
| HOLMES MURPHY & ASSOCIATES, LLC (5556) | | | | | | | |
| 613339 | 1 | Invoice | HOLMES MURPHY FEES-OCTOBER 2021 | 09/20/2021 | 2,345.00 | 04/22 | 902-11215 |
| Total 613339: | | | | | 2,345.00 | | |
| Total HOLMES MURPHY & ASSOCIATES, LLC (5556): | | | | | 2,345.00 | | |
| HYDRITE CHEMICAL CO. (421) | | | | | | | |
| 02504050 | 1 | Invoice | SODA ASH 44,240lbs | 09/15/2021 | 12,128.12 | 04/22 | 602-23-61-5641-318 |
| Total 02504050: | | | | | 12,128.12 | | |
| Total HYDRITE CHEMICAL CO. (421): | | | | | 12,128.12 | | |
| HY-VEE ACCOUNTS RECEIVABLE (424) | | | | | | | |
| 4832638006 | 1 | Invoice | WATER FOR FH (RESALE) | 09/17/2021 | 5.98 | 04/22 | 100-22-42-5233-323 |
| Total 4832638006: | | | | | 5.98 | | |
| Total HY-VEE ACCOUNTS RECEIVABLE (424): | | | | | 5.98 | | |
| inTANDEM (6526) | | | | | | | |
| 2213 | 1 | Invoice | RETAINER/OCTOBER 2021 | 09/08/2021 | 488.00 | 04/22 | 100-24-12-5430-299 |
| 2213 | 2 | Invoice | RETAINER/OCTOBER 2021 | 09/08/2021 | 1,342.00 | 04/22 | 601-23-81-5930-299 |
| 2213 | 3 | Invoice | RETAINER/OCTOBER 2021 | 09/08/2021 | 305.00 | 04/22 | 602-23-81-5930-299 |
| 2213 | 4 | Invoice | RETAINER/OCTOBER 2021 | 09/08/2021 | 305.00 | 04/22 | 603-23-81-5930-299 |
| Total 2213: | | | | | 2,440.00 | | |
| Total inTANDEM (6526): | | | | | 2,440.00 | | |
| INTERSTATE ALL BATTERY CENTER (448) | | | | | | | |
| 1900301040 | 1 | Invoice | BATTERIES | 09/17/2021 | 17.94 | 04/22 | 100-21-22-5140-318 |
| Total 1900301040709: | | | | | 17.94 | | |
| Total INTERSTATE ALL BATTERY CENTER (448): | | | | | 17.94 | | |
| IOWA STATE UNIVERSITY (495) | | | | | | | |
| 15120 | 1 | Invoice | 2021 WINTER MAINT WORKSHOP - BAHREN | 09/24/2021 | 130.00 | 04/22 | 204-23-30-5310-231 |
| Total 15120: | | | | | 130.00 | | |
| Total IOWA STATE UNIVERSITY (495): | | | | | 130.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| K.C. NIELSEN, LTD (6609) | | | | | | | |
| 564589 | 1 | Invoice | JOHN DEERE MOWER PARTS | 09/11/2021 | 107.46 | 04/22 | 100-22-42-5210-314 |
| Total 564589: | | | | | 107.46 | | |
| Total K.C. NIELSEN, LTD (6609): | | | | | 107.46 | | |
| KEYSTONE LABORATORIES, INC. (5979) | | | | | | | |
| 1E07560 | 1 | Invoice | WELL TESTING 2021 | 09/15/2021 | 680.50 | 04/22 | 602-23-61-5651-299 |
| Total 1E07560: | | | | | 680.50 | | |
| Total KEYSTONE LABORATORIES, INC. (5979): | | | | | 680.50 | | |
| KIEFER AQUATICS (7379) | | | | | | | |
| INV00111694 | 1 | Invoice | INDOOR POOL SUPPLIES | 09/20/2021 | 820.00 | 04/22 | 100-22-42-5233-318 |
| Total INV001116943: | | | | | 820.00 | | |
| Total KIEFER AQUATICS (7379): | | | | | 820.00 | | |
| LAMPERT'S (564) | | | | | | | |
| 1013580 | 1 | Invoice | QUIKRETE | 09/21/2021 | 28.47 | 04/22 | 204-23-30-5310-318 |
| Total 1013580: | | | | | 28.47 | | |
| Total LAMPERT'S (564): | | | | | 28.47 | | |
| LOPEZ, MARIA (5861) | | | | | | | |
| 513560015 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 09/21/2021 | 74.04 | 04/22 | 601-21011 |
| Total 513560015: | | | | | 74.04 | | |
| Total LOPEZ, MARIA (5861): | | | | | 74.04 | | |
| MARTINEZ, MARIA (7382) | | | | | | | |
| 1937020718 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 09/29/2021 | 12.67 | 04/22 | 601-21011 |
| Total 1937020718: | | | | | 12.67 | | |
| Total MARTINEZ, MARIA (7382): | | | | | 12.67 | | |
| MEDIACOM (5464) | | | | | | | |
| 091621 | 1 | Invoice | DIGITAL BOX RENTAL | 09/16/2021 | 7.86 | 04/22 | 100-21-21-5110-230 |
| Total 091621: | | | | | 7.86 | | |
| Total MEDIACOM (5464): | | | | | 7.86 | | |
| MEYER, DOUG (6140) | | | | | | | |
| 9/22/2021 | 1 | Invoice | 14 BUCKETS OF BLACK DIRT (\$17.50) | 09/22/2021 | 1,785.00 | 04/22 | 100-22-42-5210-880 |
| Total 9/22/2021: | | | | | 1,785.00 | | |
| Total MEYER, DOUG (6140): | | | | | 1,785.00 | | |
| MID-AMERICAN RESEARCH CHEMICAL (630) | | | | | | | |
| 0741993-IN | 1 | Invoice | MELT-AWAY, WIPES & GLASS CLEANER | 09/09/2021 | 897.68 | 04/22 | 100-22-42-5233-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---|--------------|------------|--------|--------------------|
| Total 0741993-IN: | | | | | 897.68 | | |
| Total MID-AMERICAN RESEARCH CHEMICAL (630): | | | | | 897.68 | | |
| MOORE CLEANING SERVICE, LLC (2902) | | | | | | | |
| 092821 | 1 | Invoice | CLEANING SERVICES FOR CITY HALL | 09/28/2021 | 455.00 | 04/22 | 100-24-36-5480-299 |
| 092821 | 2 | Invoice | CLEANING SERVICES FOR CITY HALL | 09/28/2021 | 325.00 | 04/22 | 601-23-36-5480-299 |
| 092821 | 3 | Invoice | CLEANING SERVICES FOR CITY HALL | 09/28/2021 | 260.00 | 04/22 | 602-23-36-5480-299 |
| 092821 | 4 | Invoice | CLEANING SERVICES FOR CITY HALL | 09/28/2021 | 260.00 | 04/22 | 603-23-36-5480-299 |
| Total 092821: | | | | | 1,300.00 | | |
| Total MOORE CLEANING SERVICE, LLC (2902): | | | | | 1,300.00 | | |
| MUNICIPAL SUPPLY, INC. (672) | | | | | | | |
| 0811846-IN | 1 | Invoice | 4"x15" REPAIR CLAMP | 09/22/2021 | 185.99 | 04/22 | 602-23-62-5662-318 |
| Total 0811846-IN: | | | | | 185.99 | | |
| 0812025-IN | 1 | Invoice | WATER METER PARTS | 09/23/2021 | 635.00 | 04/22 | 602-23-62-5935-870 |
| Total 0812025-IN: | | | | | 635.00 | | |
| Total MUNICIPAL SUPPLY, INC. (672): | | | | | 820.99 | | |
| NAPA AUTO PARTS (677) | | | | | | | |
| 921690 | 1 | Invoice | FIX HOSE/A36 | 06/25/2021 | 12.51 | 04/22 | 100-21-22-5140-227 |
| Total 921690: | | | | | 12.51 | | |
| 921691 | 1 | Invoice | CREDIT-CORE RETURN E34 | 06/25/2021 | 148.00- | 04/22 | 100-21-22-5140-227 |
| Total 921691: | | | | | 148.00- | | |
| 921719 | 1 | Invoice | REPAIR E34 | 06/25/2021 | 18.26 | 04/22 | 100-21-22-5140-227 |
| Total 921719: | | | | | 18.26 | | |
| 921993 | 1 | Invoice | WORK ON E34 | 06/30/2021 | 14.16 | 04/22 | 100-21-22-5140-227 |
| Total 921993: | | | | | 14.16 | | |
| 926265 | 1 | Invoice | BRAKE PARTS CLEANER | 09/01/2021 | 42.00 | 04/22 | 204-23-30-5310-314 |
| Total 926265: | | | | | 42.00 | | |
| 926292 | 1 | Invoice | PURPLE POWER - 2.5 GAL | 09/02/2021 | 11.29 | 04/22 | 204-23-30-5310-314 |
| Total 926292: | | | | | 11.29 | | |
| 926905 | 1 | Invoice | OIL FILTER-AIR FILTER- SNYOW20 - SHOP S | 09/13/2021 | 106.06 | 04/22 | 204-23-30-5310-314 |
| Total 926905: | | | | | 106.06 | | |
| 927011 | 1 | Invoice | PRIMER - TK#21 | 09/14/2021 | 29.96 | 04/22 | 204-23-30-5310-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------|-----|---------|--|--------------|------------|--------|--------------------|
| Total 927011: | | | | | 29.96 | | |
| 927096 | 1 | Invoice | SIGNAL LAMP ST#23 (ST#21) CLAMPS & BUT | 09/15/2021 | 69.71 | 04/22 | 204-23-30-5310-314 |
| Total 927096: | | | | | 69.71 | | |
| 927126 | 1 | Invoice | ALARM - ST#21 | 09/15/2021 | 37.99 | 04/22 | 204-23-30-5310-314 |
| Total 927126: | | | | | 37.99 | | |
| 927129 | 1 | Invoice | SIGNAL LAMPS - ST#23 (EXCHANGE) | 09/15/2021 | .00 | 04/22 | 204-23-30-5310-314 |
| Total 927129: | | | | | .00 | | |
| 927197 | 1 | Invoice | SIGNAL LAMP - ST#007 | 09/16/2021 | 52.24 | 04/22 | 204-23-30-5310-314 |
| Total 927197: | | | | | 52.24 | | |
| 927224 | 1 | Invoice | HYD HOSE FITTINGS - LINE VAC TL | 09/16/2021 | 52.08 | 04/22 | 204-23-30-5310-314 |
| Total 927224: | | | | | 52.08 | | |
| 927325 | 1 | Invoice | DEF | 09/17/2021 | 67.96 | 04/22 | 601-23-52-5935-315 |
| Total 927325: | | | | | 67.96 | | |
| 927515 | 1 | Invoice | CLAMP | 09/21/2021 | 32.86 | 04/22 | 204-23-30-5310-314 |
| Total 927515: | | | | | 32.86 | | |
| 927533 | 1 | Invoice | CLAMP & EXHUST SEALER | 09/21/2021 | 20.42 | 04/22 | 204-23-30-5310-314 |
| Total 927533: | | | | | 20.42 | | |
| 927564 | 1 | Invoice | 2 AIR FILTERS & STND RATCHET | 09/21/2021 | 125.65 | 04/22 | 603-23-70-5642-318 |
| Total 927564: | | | | | 125.65 | | |
| 927599 | 1 | Invoice | SOLENOID & PLUG - CEMETERY #64 | 09/22/2021 | 149.48 | 04/22 | 204-23-30-5310-314 |
| Total 927599: | | | | | 149.48 | | |
| 927608 | 1 | Invoice | RUST TREATMENT | 09/22/2021 | 17.98 | 04/22 | 603-23-70-5642-318 |
| Total 927608: | | | | | 17.98 | | |
| 927618 | 1 | Invoice | MISC FITTINGS _ LINE DEPT | 09/22/2021 | 7.10 | 04/22 | 204-23-30-5310-314 |
| Total 927618: | | | | | 7.10 | | |
| 927636 | 1 | Invoice | AIR COMP GOV - LINE DEPT | 09/22/2021 | 15.67 | 04/22 | 204-23-30-5310-314 |
| Total 927636: | | | | | 15.67 | | |
| 927768 | 1 | Invoice | BRAKE PADS, ROTOR & SHOCK ABSORBER | 09/24/2021 | 229.97 | 04/22 | 204-23-30-5310-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total 927768: | | | | | 229.97 | | |
| 927782 | 1 | Invoice | LED SS STTVLD 60 LAMP & PLUG - ST#7 | 09/24/2021 | 34.28 | 04/22 | 204-23-30-5310-314 |
| Total 927782: | | | | | 34.28 | | |
| 927822 | 1 | Invoice | FITTINGS - LINE TK#4 | 09/24/2021 | 22.03 | 04/22 | 204-23-30-5310-314 |
| Total 927822: | | | | | 22.03 | | |
| Total NAPA AUTO PARTS (677): | | | | | 1,021.66 | | |
| NFIP DIRECT SERVICING AGENT (6667) | | | | | | | |
| 1932631334 | 1 | Invoice | FLOOD INSURANCE/WW | 08/16/2021 | 1,718.00 | 04/22 | 603-23-70-5924-216 |
| Total 1932631334 08/16/21: | | | | | 1,718.00 | | |
| 1932688789 | 1 | Invoice | FLOOD INSURANCE/WW | 08/16/2021 | 1,812.00 | 04/22 | 603-23-70-5924-216 |
| Total 1932688789 08/16/21: | | | | | 1,812.00 | | |
| Total NFIP DIRECT SERVICING AGENT (6667): | | | | | 3,530.00 | | |
| NORTH CENTRAL TURF, INC. (703) | | | | | | | |
| 9579 | 1 | Invoice | 9 SQUARES OF SOD FOR GRAVE SPACES | 09/22/2021 | 426.00 | 04/22 | 100-23-42-5371-318 |
| Total 9579: | | | | | 426.00 | | |
| Total NORTH CENTRAL TURF, INC. (703): | | | | | 426.00 | | |
| O'HALLORAN INTERNATIONAL (718) | | | | | | | |
| 315128561 | 1 | Invoice | VALVE, ASSY EXH BRAKE - LINE TK#4 | 09/23/2021 | 986.59 | 04/22 | 204-23-30-5310-314 |
| Total 315128561: | | | | | 986.59 | | |
| 31P128555 | 1 | Invoice | CAP WINSHIELD WASHER - LINE TK#4 | 09/23/2021 | 19.09 | 04/22 | 204-23-30-5310-314 |
| Total 31P128555: | | | | | 19.09 | | |
| 34P10977 | 1 | Invoice | HARNESS & KIT, BOOST TUBE W/ CLAMPS - | 09/23/2021 | 151.73 | 04/22 | 204-23-30-5310-314 |
| Total 34P10977: | | | | | 151.73 | | |
| Total O'HALLORAN INTERNATIONAL (718): | | | | | 1,157.41 | | |
| OPTIC INK LLC (7384) | | | | | | | |
| 4827 | 1 | Invoice | CAR DECALS | 09/27/2021 | 144.00 | 04/22 | 100-21-21-5110-314 |
| Total 4827: | | | | | 144.00 | | |
| Total OPTIC INK LLC (7384): | | | | | 144.00 | | |
| O'REILLY AUTOMOTIVE, INC. (727) | | | | | | | |
| 0357-106169 | 1 | Invoice | FLOOR MATS | 09/16/2021 | 36.99 | 04/22 | 100-21-21-5110-227 |
| Total 0357-106169: | | | | | 36.99 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total O'REILLY AUTOMOTIVE, INC. (727): | | | | | 36.99 | | |
| P & M APPAREL (734) | | | | | | | |
| 36174 | 1 | Invoice | CITY LOGO - (Roden) | 09/24/2021 | 17.50 | 04/22 | 100-22-42-5210-312 |
| 36174 | 2 | Invoice | CITY LOGO (Roden) | 09/24/2021 | 17.50 | 04/22 | 100-23-42-5371-312 |
| 36174 | 3 | Invoice | CITY LOGO (Daniel 3 shirts) | 09/24/2021 | 7.35 | 04/22 | 100-24-14-5435-316 |
| 36174 | 4 | Invoice | CITY LOGO (Daniel 3 shirts) | 09/24/2021 | 5.25 | 04/22 | 601-23-80-5921-316 |
| 36174 | 5 | Invoice | CITY LOGO (Daniel 3 shirts) | 09/24/2021 | 4.20 | 04/22 | 602-23-80-5921-316 |
| 36174 | 6 | Invoice | CITY LOGO (Daniel 3 shirts) | 09/24/2021 | 4.20 | 04/22 | 603-23-80-5921-316 |
| Total 36174: | | | | | 56.00 | | |
| Total P & M APPAREL (734): | | | | | 56.00 | | |
| PAGEL REPAIR (3497) | | | | | | | |
| 9721-5 | 1 | Invoice | 3 KEYS TO NEW SHED - ST DEPT | 09/07/2021 | 9.00 | 04/22 | 204-23-30-5310-318 |
| Total 9721-5: | | | | | 9.00 | | |
| Total PAGEL REPAIR (3497): | | | | | 9.00 | | |
| PET WASTE ELIMINATOR (7017) | | | | | | | |
| 43058239 | 1 | Invoice | PET WASTE DOGGIE BAGS | 09/09/2021 | 30.81- | 04/22 | 100-22-42-5210-318 |
| Total 43058239: | | | | | 30.81- | | |
| 43058694 | 1 | Invoice | DOG WASTE STATION BUNDLE | 09/10/2021 | 599.00 | 04/22 | 100-22-42-5210-318 |
| Total 43058694: | | | | | 599.00 | | |
| 43059551 | 1 | Invoice | BOONE RIVER TRAIL & SKETCHLEY DOG PA | 09/14/2021 | 96.00 | 04/22 | 100-22-42-5210-318 |
| Total 43059551: | | | | | 96.00 | | |
| Total PET WASTE ELIMINATOR (7017): | | | | | 664.19 | | |
| PITNEY BOWES-RESERVE ACCT (758) | | | | | | | |
| 092821 | 1 | Invoice | PREPAID POSTAGE | 09/28/2021 | 3,000.00 | 04/22 | 100-11210 |
| Total 092821: | | | | | 3,000.00 | | |
| 1018937052 | 1 | Invoice | QTRLY RENTAL-POSTAGE MACHINE | 09/08/2021 | 14.04 | 04/22 | 100-24-14-5435-225 |
| 1018937052 | 2 | Invoice | QTRLY RENTAL-POSTAGE MACHINE | 09/08/2021 | 101.40 | 04/22 | 601-23-80-5931-225 |
| 1018937052 | 3 | Invoice | QTRLY RENTAL-POSTAGE MACHINE | 09/08/2021 | 31.20 | 04/22 | 602-23-80-5931-225 |
| 1018937052 | 4 | Invoice | QTRLY RENTAL-POSTAGE METER | 09/08/2021 | 9.36 | 04/22 | 603-23-80-5931-225 |
| Total 1018937052: | | | | | 156.00 | | |
| Total PITNEY BOWES-RESERVE ACCT (758): | | | | | 3,156.00 | | |
| PRINTING SERVICES, INC. (1130) | | | | | | | |
| 694006-0 | 1 | Invoice | PAPER & PENS FULLER HALL | 08/19/2021 | 98.75 | 04/22 | 100-22-42-5233-316 |
| Total 694006-0: | | | | | 98.75 | | |
| Total PRINTING SERVICES, INC. (1130): | | | | | 98.75 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| PROCTOR, DAN (7378) | | | | | | | |
| 091521 | 1 | Invoice | ELECTRIC METER RELOCATION REBATE | 09/15/2021 | 500.00 | 04/22 | 601-23-51-5930-982 |
| Total 091521: | | | | | 500.00 | | |
| Total PROCTOR, DAN (7378): | | | | | 500.00 | | |
| RAMIREZ, JORGE ALEXANDER (7375) | | | | | | | |
| 1937040728 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 09/16/2021 | 174.18 | 04/22 | 601-21011 |
| Total 1937040728: | | | | | 174.18 | | |
| Total RAMIREZ, JORGE ALEXANDER (7375): | | | | | 174.18 | | |
| RDG PLANNING & DESIGN (5320) | | | | | | | |
| 38621 | 1 | Invoice | ANNEXATION STUDY | 08/31/2021 | 1,900.00 | 04/22 | 100-24-18-5470-880 |
| Total 38621: | | | | | 1,900.00 | | |
| Total RDG PLANNING & DESIGN (5320): | | | | | 1,900.00 | | |
| RELIANT FIRE APPARATUS, INC. (5088) | | | | | | | |
| 3CI001190 | 1 | Invoice | MUFFLER PARTS FOR E-32 | 09/21/2021 | 1,041.47 | 04/22 | 100-21-22-5140-227 |
| Total 3CI001190: | | | | | 1,041.47 | | |
| Total RELIANT FIRE APPARATUS, INC. (5088): | | | | | 1,041.47 | | |
| RESULTANT (7380) | | | | | | | |
| 52878 | 1 | Invoice | GOOGLE WORKSPACE LICENSE | 09/21/2021 | 1,015.20 | 04/22 | 100-24-16-5420-299 |
| 52878 | 2 | Invoice | GOOGLE WORKSPACE LICENSE | 09/21/2021 | 3,722.40 | 04/22 | 601-24-16-5930-299 |
| 52878 | 3 | Invoice | GOOGLE WORKSPACE LICENSE | 09/21/2021 | 1,015.20 | 04/22 | 602-24-16-5930-299 |
| 52878 | 4 | Invoice | GOOGLE WORKSPACE LICENSE | 09/21/2021 | 1,015.20 | 04/22 | 603-24-16-5930-299 |
| Total 52878: | | | | | 6,768.00 | | |
| Total RESULTANT (7380): | | | | | 6,768.00 | | |
| RICOH USA, INC. (4831) | | | | | | | |
| 105413117 | 1 | Invoice | COPY MACHINE LEASE/PD | 09/16/2021 | 105.84 | 04/22 | 100-21-21-5110-225 |
| Total 105413117: | | | | | 105.84 | | |
| Total RICOH USA, INC. (4831): | | | | | 105.84 | | |
| ROSE, DYLAN (6506) | | | | | | | |
| 092321 | 1 | Invoice | REIMBURSEMENT MEALS/DARE TRAINING | 09/23/2021 | 154.97 | 04/22 | 100-21-21-5110-231 |
| Total 092321: | | | | | 154.97 | | |
| Total ROSE, DYLAN (6506): | | | | | 154.97 | | |
| STORM FLYING SERVICE, INC. (911) | | | | | | | |
| 092821 | 1 | Invoice | AIRPORT MANAGER FEE - OCTOBER 2021 | 09/28/2021 | 3,889.97 | 04/22 | 205-23-45-5372-299 |
| Total 092821: | | | | | 3,889.97 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|----------------------------------|--------------|------------|--------|--------------------|
| Total STORM FLYING SERVICE, INC. (911): | | | | | 3,889.97 | | |
| SYNC/AMAZON (6343) | | | | | | | |
| 4335344953 | 1 | Invoice | MAG CAN | 08/17/2021 | 43.39 | 04/22 | 100-21-21-5110-318 |
| Total 433534495399: | | | | | 43.39 | | |
| 4335645684 | 1 | Invoice | WIRELESS MOUSE | 08/26/2021 | 4.99 | 04/22 | 603-23-70-5921-316 |
| Total 433564568448: | | | | | 4.99 | | |
| 4358487745 | 1 | Invoice | TYVEK COVERALLS | 08/10/2021 | 20.00 | 04/22 | 100-21-21-5110-312 |
| Total 435848774557: | | | | | 20.00 | | |
| 4378986698 | 1 | Invoice | DOCKING STATION/THINKPAD | 08/26/2021 | 32.85 | 04/22 | 100-24-16-5420-317 |
| 4378986698 | 2 | Invoice | DOCKING STATION/THINKPAD | 08/26/2021 | 120.45 | 04/22 | 601-24-16-5921-317 |
| 4378986698 | 3 | Invoice | DOCKING STATION/THINKPAD | 08/26/2021 | 32.85 | 04/22 | 602-24-16-5921-317 |
| 4378986698 | 4 | Invoice | DOCKING STATION/THINKPAD | 08/26/2021 | 32.85 | 04/22 | 603-24-16-5921-317 |
| Total 437898669855: | | | | | 219.00 | | |
| 4449986594 | 1 | Invoice | TRUCK BED TONNEAU COVER | 09/01/2021 | 261.56 | 04/22 | 100-21-21-5110-314 |
| Total 444998659449: | | | | | 261.56 | | |
| 4479369567 | 1 | Invoice | EQUIP FOR STREAMING COUNCIL MTGS | 08/25/2021 | 100.79 | 04/22 | 100-22-12-5370-316 |
| Total 447936956745: | | | | | 100.79 | | |
| 4494778477 | 1 | Invoice | PAGER HOLDER | 09/07/2021 | 18.83 | 04/22 | 100-21-21-5110-312 |
| Total 449477847775: | | | | | 18.83 | | |
| 4498443579 | 1 | Invoice | SHIRT KEEPER | 09/01/2021 | 11.06 | 04/22 | 100-21-21-5110-312 |
| Total 449844357947: | | | | | 11.06 | | |
| 4548579355 | 1 | Invoice | CABLES | 08/24/2021 | 8.31 | 04/22 | 100-24-16-5420-317 |
| 4548579355 | 2 | Invoice | CABLES | 08/24/2021 | 30.47 | 04/22 | 601-24-16-5921-317 |
| 4548579355 | 3 | Invoice | CABLES | 08/24/2021 | 8.31 | 04/22 | 602-24-16-5921-317 |
| 4548579355 | 4 | Invoice | CABLES | 08/24/2021 | 8.31 | 04/22 | 603-24-16-5921-317 |
| Total 454857935589: | | | | | 55.40 | | |
| 4548668553 | 1 | Invoice | UNIFORM PANTS/BOOTS | 08/14/2021 | 478.90 | 04/22 | 100-21-21-5110-312 |
| Total 454866855374: | | | | | 478.90 | | |
| 4569859343 | 1 | Invoice | STAND UP DESK/CEMETERY | 08/31/2021 | 199.99 | 04/22 | 100-23-42-5371-316 |
| Total 456985934346: | | | | | 199.99 | | |
| 4588448835 | 1 | Invoice | CAMERAS FOR COUNCIL CHAMBERS | 08/12/2021 | 600.00 | 04/22 | 100-22-12-5370-316 |
| Total 458844883578: | | | | | 600.00 | | |
| 4634639677 | 1 | Invoice | FACE MASKS | 08/10/2021 | 74.80 | 04/22 | 100-21-21-5110-312 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total 463463967745: | | | | | 74.80 | | |
| 4655687977 | 1 | Invoice | PHONE CASE | 08/30/2021 | 9.40 | 04/22 | 100-24-16-5420-317 |
| 4655687977 | 2 | Invoice | PHONE CASE | 08/30/2021 | 34.46 | 04/22 | 601-24-16-5921-317 |
| 4655687977 | 3 | Invoice | PHONE CASE | 08/30/2021 | 9.40 | 04/22 | 602-24-16-5921-317 |
| 4655687977 | 4 | Invoice | PHONE CASE | 08/30/2021 | 9.40 | 04/22 | 603-24-16-5921-317 |
| Total 465568797754: | | | | | 62.66 | | |
| 4669497958 | 1 | Invoice | TACTICAL PANTS | 08/10/2021 | 79.00 | 04/22 | 100-21-21-5110-312 |
| Total 466949795838: | | | | | 79.00 | | |
| 4688678679 | 1 | Invoice | MISC CABLES | 09/07/2021 | 3.26 | 04/22 | 100-24-16-5420-317 |
| 4688678679 | 2 | Invoice | MISC CABLES | 09/07/2021 | 11.98 | 04/22 | 601-24-16-5921-317 |
| 4688678679 | 3 | Invoice | MISC CABLES | 09/07/2021 | 3.26 | 04/22 | 602-24-16-5921-317 |
| 4688678679 | 4 | Invoice | MISC CABLES | 09/07/2021 | 3.26 | 04/22 | 603-24-16-5921-317 |
| Total 468867867997: | | | | | 21.76 | | |
| 4688996953 | 1 | Invoice | FACE MASKS | 08/10/2021 | 219.00 | 04/22 | 100-21-21-5110-312 |
| Total 468899695358: | | | | | 219.00 | | |
| 4695739539 | 1 | Invoice | SHOOTING GLASSES/MIC CLIP/CAR CHARG | 08/21/2021 | 59.64 | 04/22 | 100-21-21-5110-318 |
| Total 469573953974: | | | | | 59.64 | | |
| 4793443568 | 1 | Invoice | CORDLESS VACUUM | 09/07/2021 | 38.40 | 04/22 | 100-24-16-5420-317 |
| 4793443568 | 2 | Invoice | CORDLESS VACUUM | 09/07/2021 | 140.80 | 04/22 | 601-24-16-5921-317 |
| 4793443568 | 3 | Invoice | CORDLESS VACUUM | 09/07/2021 | 38.40 | 04/22 | 602-24-16-5921-317 |
| 4793443568 | 4 | Invoice | CORDLESS VACUUM | 09/07/2021 | 38.40 | 04/22 | 603-24-16-5921-317 |
| 4793443568 | 5 | Invoice | CORDLESS VACUUM | 09/07/2021 | 89.60 | 04/22 | 100-24-36-5480-311 |
| 4793443568 | 6 | Invoice | CORDLESS VACUUM | 09/07/2021 | 64.00 | 04/22 | 601-23-36-5480-311 |
| 4793443568 | 7 | Invoice | CORDLESS VACUUM | 09/07/2021 | 51.20 | 04/22 | 602-23-36-5480-311 |
| 4793443568 | 8 | Invoice | CORDLESS VACUUM | 09/07/2021 | 51.20 | 04/22 | 603-23-36-5480-311 |
| Total 479344356858: | | | | | 512.00 | | |
| 4948779845 | 1 | Invoice | ANTI-FATIGUE MATS | 08/31/2021 | 18.28 | 04/22 | 100-24-14-5435-316 |
| 4948779845 | 2 | Invoice | ANTI-FATIGUE MATS | 08/31/2021 | 132.00 | 04/22 | 601-23-80-5921-316 |
| 4948779845 | 3 | Invoice | ANTI-FATIGUE MATS | 08/31/2021 | 40.62 | 04/22 | 602-23-80-5921-316 |
| 4948779845 | 4 | Invoice | ANTI-FATIGUE MATS | 08/31/2021 | 12.19 | 04/22 | 603-23-80-5921-316 |
| Total 494877984575: | | | | | 203.09 | | |
| 4958884636 | 1 | Invoice | PUBLIC SAFETY NOTEBOOK/DISINFECTING | 08/14/2021 | 157.27 | 04/22 | 100-21-21-5110-318 |
| Total 495888463646: | | | | | 157.27 | | |
| 5467457993 | 1 | Invoice | EQUIP FOR COUNCIL CHAMBERS | 08/17/2021 | 21.47 | 04/22 | 100-22-12-5370-316 |
| Total 546745799394: | | | | | 21.47 | | |
| 5575585795 | 1 | Invoice | REPLACEMENT PATCH CABLES | 08/17/2021 | 6.98 | 04/22 | 100-24-16-5420-317 |
| 5575585795 | 2 | Invoice | REPLACEMENT PATCH CABLES | 08/17/2021 | 25.57 | 04/22 | 601-24-16-5921-317 |
| 5575585795 | 3 | Invoice | REPLACEMENT PATCH CABLES | 08/17/2021 | 6.98 | 04/22 | 602-24-16-5921-317 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| 5575585795 | 4 | Invoice | REPLACEMENT PATCH CABLES | 08/17/2021 | 6.98 | 04/22 | 603-24-16-5921-317 |
| Total 557558579579: | | | | | 46.51 | | |
| 5578469385 | 1 | Invoice | AMAZON PRIME FOR BUSINESS | 08/18/2021 | 74.85 | 04/22 | 100-24-16-5420-215 |
| 5578469385 | 2 | Invoice | AMAZON PRIME FOR BUSINESS | 08/18/2021 | 274.45 | 04/22 | 601-24-16-5930-215 |
| 5578469385 | 3 | Invoice | AMAZON PRIME FOR BUSINESS | 08/18/2021 | 74.85 | 04/22 | 602-24-16-5930-215 |
| 5578469385 | 4 | Invoice | AMAZON PRIME FOR BUSINESS | 08/18/2021 | 74.85 | 04/22 | 603-24-16-5930-215 |
| Total 557846938595: | | | | | 499.00 | | |
| 5585978685 | 1 | Invoice | STAND-UP DESKS | 08/12/2021 | 9.00 | 04/22 | 100-24-14-5435-511 |
| 5585978685 | 2 | Invoice | STAND-UP DESKS | 08/12/2021 | 64.99 | 04/22 | 601-23-80-5935-511 |
| 5585978685 | 3 | Invoice | STAND-UP DESKS | 08/12/2021 | 20.00 | 04/22 | 602-23-80-5935-511 |
| 5585978685 | 4 | Invoice | STAND-UP DESKS | 08/12/2021 | 6.00 | 04/22 | 603-23-80-5935-511 |
| Total 558597868543: | | | | | 99.99 | | |
| 5659875488 | 1 | Invoice | SPEAKER FOR COMPUTER | 08/23/2021 | 19.98 | 04/22 | 100-21-21-5110-316 |
| 5659875488 | 2 | Invoice | FIRE RESISTANT GLOVES | 08/23/2021 | 18.99 | 04/22 | 100-21-21-5110-312 |
| Total 565987548837: | | | | | 38.97 | | |
| 5783643857 | 1 | Invoice | FACE MASKS | 08/11/2021 | 36.50 | 04/22 | 100-21-21-5110-312 |
| Total 578364385746: | | | | | 36.50 | | |
| 5949743855 | 1 | Invoice | REPLACEMENT PATCH CABLES | 08/12/2021 | 4.58 | 04/22 | 100-24-16-5420-317 |
| 5949743855 | 2 | Invoice | REPLACEMENT PATCH CABLES | 08/12/2021 | 16.79 | 04/22 | 601-24-16-5921-317 |
| 5949743855 | 3 | Invoice | REPLACEMENT PATCH CABLES | 08/12/2021 | 4.58 | 04/22 | 602-24-16-5921-317 |
| 5949743855 | 4 | Invoice | REPLACEMENT PATCH CABLES | 08/12/2021 | 4.58 | 04/22 | 603-24-16-5921-317 |
| Total 594974385534: | | | | | 30.53 | | |
| 5977669573 | 1 | Invoice | BLDG SUPPLIES | 08/10/2021 | 12.73 | 04/22 | 100-24-36-5480-318 |
| 5977669573 | 2 | Invoice | BLDG SUPPLIES | 08/10/2021 | 9.09 | 04/22 | 601-23-36-5480-318 |
| 5977669573 | 3 | Invoice | BLDG SUPPLIES | 08/10/2021 | 7.28 | 04/22 | 602-23-36-5480-318 |
| 5977669573 | 4 | Invoice | BLDG SUPPLIES | 08/10/2021 | 7.27 | 04/22 | 603-23-36-5480-318 |
| Total 597766957387: | | | | | 36.37 | | |
| 6399694968 | 1 | Invoice | NARCAN CARRY POUCHES | 09/07/2021 | 407.50 | 04/22 | 100-21-21-5110-312 |
| Total 639969496899: | | | | | 407.50 | | |
| 6455758456 | 1 | Invoice | WHISTLE/WHISTLE CHAIN/PENS/COLLAR PI | 08/26/2021 | 60.37 | 04/22 | 100-21-21-5110-312 |
| Total 645575845654: | | | | | 60.37 | | |
| 6494663335 | 1 | Invoice | CORDLESS ELECTRIC WINCH | 08/26/2021 | 420.68 | 04/22 | 603-23-70-5642-318 |
| Total 649466333585: | | | | | 420.68 | | |
| 6643499673 | 1 | Invoice | GUN CLEANING KITS | 08/24/2021 | 159.90 | 04/22 | 100-21-21-5110-318 |
| Total 664349967338: | | | | | 159.90 | | |
| 6735655544 | 1 | Invoice | STROBE LIGHTS | 08/19/2021 | 103.74 | 04/22 | 100-21-21-5110-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total 673565554436: | | | | | 103.74 | | |
| 6966749898 | 1 | Invoice | YELLOW REPLACEMENT CORD | 08/12/2021 | 4.80 | 04/22 | 100-24-16-5420-317 |
| 6966749898 | 2 | Invoice | YELLOW REPLACEMENT CORD | 08/12/2021 | 17.59 | 04/22 | 601-24-16-5921-317 |
| 6966749898 | 3 | Invoice | YELLOW REPLACEMENT CORD | 08/12/2021 | 4.80 | 04/22 | 602-24-16-5921-317 |
| 6966749898 | 4 | Invoice | YELLOW REPLACEMENT CORD | 08/12/2021 | 4.80 | 04/22 | 603-24-16-5921-317 |
| Total 696674989894: | | | | | 31.99 | | |
| 7375638676 | 1 | Invoice | SENSOR SWITCHES/WEST TWIN SHELTER | 08/23/2021 | 216.80 | 04/22 | 100-22-42-5210-880 |
| Total 737563867649: | | | | | 216.80 | | |
| 7658488787 | 1 | Invoice | ADJ STRETCH BELT | 08/30/2021 | 19.95 | 04/22 | 100-21-21-5110-312 |
| Total 765848878785: | | | | | 19.95 | | |
| 7693744948 | 1 | Invoice | GUN CLEANING KITS | 08/24/2021 | 79.95 | 04/22 | 100-21-21-5110-318 |
| Total 769374494863: | | | | | 79.95 | | |
| 7753555543 | 1 | Invoice | WIRELESS SPEAKER MIC | 08/26/2021 | 280.00 | 04/22 | 100-21-21-5110-314 |
| Total 775355554356: | | | | | 280.00 | | |
| 7884399854 | 1 | Invoice | DOCKING STATION/THINKPAD | 08/25/2021 | 41.24 | 04/22 | 100-24-16-5420-317 |
| 7884399854 | 2 | Invoice | DOCKING STATION/THINKPAD | 08/25/2021 | 151.23 | 04/22 | 601-24-16-5921-317 |
| 7884399854 | 3 | Invoice | DOCKING STATION/THINKPAD | 08/25/2021 | 41.24 | 04/22 | 602-24-16-5921-317 |
| 7884399854 | 4 | Invoice | DOCKING STATION/THINKPAD | 08/25/2021 | 41.24 | 04/22 | 603-24-16-5921-317 |
| Total 788439985484: | | | | | 274.95 | | |
| 7937377744 | 1 | Invoice | EQUIP FOR STREAMING COUNCIL MTGS | 08/25/2021 | 161.69 | 04/22 | 100-22-12-5370-316 |
| Total 793737774434: | | | | | 161.69 | | |
| 7954964355 | 1 | Invoice | EQUIP FOR STREAMING COUNCIL MEETING | 08/30/2021 | 108.59 | 04/22 | 100-22-12-5370-316 |
| Total 795496435543: | | | | | 108.59 | | |
| 7995375353 | 1 | Invoice | BATTERY REPLACEMENT/PD | 08/10/2021 | 20.03 | 04/22 | 100-24-16-5420-317 |
| 7995375353 | 2 | Invoice | BATTERY REPLACEMENT/PD | 08/10/2021 | 73.43 | 04/22 | 601-24-16-5921-317 |
| 7995375353 | 3 | Invoice | BATTERY REPLACEMENT/PD | 08/10/2021 | 20.03 | 04/22 | 602-24-16-5921-317 |
| 7995375353 | 4 | Invoice | BATTERY REPLACEMENT/PD | 08/10/2021 | 20.03 | 04/22 | 603-24-16-5921-317 |
| Total 799537535376: | | | | | 133.52 | | |
| 8478646785 | 1 | Invoice | TACTICAL SS POLO | 08/11/2021 | 50.00 | 04/22 | 100-21-21-5110-312 |
| Total 847864678559: | | | | | 50.00 | | |
| 8543567383 | 1 | Invoice | ANTI-FATIGUE MAT/MONITOR STAND MOUN | 09/01/2021 | 125.78 | 04/22 | 100-23-42-5371-316 |
| Total 854356738364: | | | | | 125.78 | | |
| 8774885937 | 1 | Invoice | RETURN DOCKING STATIONS | 08/26/2021 | 17.16- | 04/22 | 100-24-16-5420-317 |
| 8774885937 | 2 | Invoice | RETURN DOCKING STATIONS | 08/26/2021 | 62.93- | 04/22 | 601-24-16-5921-317 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------|-----|---------|-------------------------|--------------|------------|--------|--------------------|
| 8774885937 | 3 | Invoice | RETURN DOCKING STATIONS | 08/26/2021 | 17.16 | 04/22 | 602-24-16-5921-317 |
| 8774885937 | 4 | Invoice | RETURN DOCKING STATIONS | 08/26/2021 | 17.17 | 04/22 | 603-24-16-5921-317 |
| Total 877488593766: | | | | | 114.42- | | |
| 8798968437 | 1 | Invoice | MONITOR STAND MOUNTS | 08/26/2021 | 23.64 | 04/22 | 100-24-16-5420-317 |
| 8798968437 | 2 | Invoice | MONITOR STAND MOUNTS | 08/26/2021 | 86.67 | 04/22 | 601-24-16-5921-317 |
| 8798968437 | 3 | Invoice | MONITOR STAND MOUNTS | 08/26/2021 | 23.64 | 04/22 | 602-24-16-5921-317 |
| 8798968437 | 4 | Invoice | MONITOR STAND MOUNTS | 08/26/2021 | 23.63 | 04/22 | 603-24-16-5921-317 |
| Total 879896843759: | | | | | 157.58 | | |
| 9376783939 | 1 | Invoice | PAPER FOR CAR PRINTERS | 08/30/2021 | 329.70 | 04/22 | 100-21-21-5110-314 |
| Total 937678393944: | | | | | 329.70 | | |
| 9444483539 | 1 | Invoice | DOCKING STATION | 08/30/2021 | 45.00 | 04/22 | 100-24-12-5430-316 |
| 9444483539 | 2 | Invoice | DOCKING STATION | 08/30/2021 | 82.49 | 04/22 | 601-23-81-5921-316 |
| 9444483539 | 3 | Invoice | DOCKING STATION | 08/30/2021 | 11.25 | 04/22 | 602-23-81-5921-316 |
| 9444483539 | 4 | Invoice | DOCKING STATION | 08/30/2021 | 11.25 | 04/22 | 603-23-81-5921-316 |
| Total 944448353988: | | | | | 149.99 | | |
| 9465353846 | 1 | Invoice | HAND SANITIZER | 08/14/2021 | 28.16 | 04/22 | 100-21-21-5110-318 |
| Total 946535384659: | | | | | 28.16 | | |
| 9533998476 | 1 | Invoice | MONITOR POWER CORDS | 09/07/2021 | 10.72 | 04/22 | 100-24-16-5420-317 |
| 9533998476 | 2 | Invoice | MONITOR POWER CORDS | 09/07/2021 | 39.32 | 04/22 | 601-24-16-5921-317 |
| 9533998476 | 3 | Invoice | MONITOR POWER CORDS | 09/07/2021 | 10.72 | 04/22 | 602-24-16-5921-317 |
| 9533998476 | 4 | Invoice | MONITOR POWER CORDS | 09/07/2021 | 10.72 | 04/22 | 603-24-16-5921-317 |
| Total 953399847697: | | | | | 71.48 | | |
| 9544983555 | 1 | Invoice | UNIFORM BOOTS | 08/30/2021 | 189.95 | 04/22 | 100-21-21-5110-312 |
| Total 954498355537: | | | | | 189.95 | | |
| 9564945746 | 1 | Invoice | CORNER STAND UP DESK | 08/31/2021 | 21.38 | 04/22 | 100-24-14-5435-511 |
| 9564945746 | 2 | Invoice | CORNER STAND UP DESK | 08/31/2021 | 154.44 | 04/22 | 601-23-80-5935-511 |
| 9564945746 | 3 | Invoice | CORNER STAND UP DESK | 08/31/2021 | 47.52 | 04/22 | 602-23-80-5935-511 |
| 9564945746 | 4 | Invoice | CORNER STAND UP DESK | 08/31/2021 | 14.26 | 04/22 | 603-23-80-5935-511 |
| Total 956494574663: | | | | | 237.60 | | |
| 9794948894 | 1 | Invoice | DOCKING STATIONS | 08/23/2021 | 18.25 | 04/22 | 100-24-16-5420-317 |
| 9794948894 | 2 | Invoice | DOCKING STATIONS | 08/23/2021 | 66.89 | 04/22 | 601-24-16-5921-317 |
| 9794948894 | 3 | Invoice | DOCKING STATIONS | 08/23/2021 | 18.25 | 04/22 | 602-24-16-5921-317 |
| 9794948894 | 4 | Invoice | DOCKING STATIONS | 08/23/2021 | 18.25 | 04/22 | 603-24-16-5921-317 |
| Total 979494889479: | | | | | 121.64 | | |
| 9855683936 | 1 | Invoice | STAND-UP DESKS | 08/12/2021 | 45.90 | 04/22 | 100-24-14-5435-511 |
| 9855683936 | 2 | Invoice | STAND-UP DESKS | 08/12/2021 | 331.48 | 04/22 | 601-23-80-5935-511 |
| 9855683936 | 3 | Invoice | STAND-UP DESKS | 08/12/2021 | 101.99 | 04/22 | 602-23-80-5935-511 |
| 9855683936 | 4 | Invoice | STAND-UP DESKS | 08/12/2021 | 30.60 | 04/22 | 603-23-80-5935-511 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| Total 985568393688: | | | | | 509.97 | | |
| 9867873486 | 1 | Invoice | HAND SANITIZER | 08/10/2021 | 44.10 | 04/22 | 100-21-21-5110-318 |
| Total 986787348663: | | | | | 44.10 | | |
| Total SYNC/AMAZON (6343): | | | | | 8,573.63 | | |
| THE AMERICAN BOTTLING CO. (4800) | | | | | | | |
| 3446015435 | 1 | Invoice | POP/BEVERAGES FOR RESALE-FULLER HA | 09/22/2021 | 112.50 | 04/22 | 100-22-42-5233-323 |
| Total 3446015435: | | | | | 112.50 | | |
| Total THE AMERICAN BOTTLING CO. (4800): | | | | | 112.50 | | |
| THE IOWA OUTDOORS STORE, LLC (7104) | | | | | | | |
| 2254/1 | 1 | Invoice | OPERATING MATERIAL | 09/20/2021 | 301.50 | 04/22 | 100-23-42-5371-315 |
| 2254/1 | 2 | Invoice | REPAIR/MAINT SUPPLIES | 09/20/2021 | 134.47 | 04/22 | 100-23-42-5371-314 |
| Total 2254/1: | | | | | 435.97 | | |
| Total THE IOWA OUTDOORS STORE, LLC (7104): | | | | | 435.97 | | |
| THRONTVEIT, THOMAS (7381) | | | | | | | |
| 081421 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 08/14/2021 | 250.00 | 04/22 | 601-23-36-5930-979 |
| Total 081421: | | | | | 250.00 | | |
| Total THRONTVEIT, THOMAS (7381): | | | | | 250.00 | | |
| TMI SERVICES, INC. (954) | | | | | | | |
| 12459 | 1 | Invoice | PORTABLE TOILET RENTAL-MULBERRY CH | 09/08/2021 | 100.00 | 04/22 | 100-22-42-5221-225 |
| 12459 | 2 | Invoice | PORTABLE TOILET RENTAL-PARKS | 09/08/2021 | 312.00 | 04/22 | 100-22-42-5210-225 |
| Total 12459: | | | | | 412.00 | | |
| Total TMI SERVICES, INC. (954): | | | | | 412.00 | | |
| TOLLE AUTOMOTIVE, INC. (3188) | | | | | | | |
| 18751 | 1 | Invoice | TIRE REPAIR - ST SWEEPER | 09/14/2021 | 51.50 | 04/22 | 100-23-30-5350-227 |
| Total 18751: | | | | | 51.50 | | |
| 18861 | 1 | Invoice | TIRE REPAIR - METER TK#10 | 09/27/2021 | 13.07 | 04/22 | 601-23-80-5935-227 |
| 18861 | 2 | Invoice | TIRE REPAIR - METER TK#10 | 09/27/2021 | 13.07 | 04/22 | 602-23-80-5935-227 |
| Total 18861: | | | | | 26.14 | | |
| Total TOLLE AUTOMOTIVE, INC. (3188): | | | | | 77.64 | | |
| TOWN & COUNTRY INSURANCE (959) | | | | | | | |
| 5496 | 1 | Invoice | INSURANCE COVERAGE/TRACK MACHINE/L | 09/20/2021 | 90.00 | 04/22 | 601-23-52-5924-216 |
| Total 5496: | | | | | 90.00 | | |
| Total TOWN & COUNTRY INSURANCE (959): | | | | | 90.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--------------------------------------|-----|---------|------------------------------|--------------|------------|--------|--------------------|
| TRUCK CENTER COMPANIES (7383) | | | | | | | |
| XA30124843 | 1 | Invoice | SPRINGS - ST#23 | 09/20/2021 | 1,401.98 | 04/22 | 204-23-30-5310-314 |
| Total XA301248435:01: | | | | | 1,401.98 | | |
| XA30124843 | 1 | Invoice | U-BOLTS - ST#23 | 09/22/2021 | 171.20 | 04/22 | 204-23-30-5310-314 |
| Total XA301248435:02: | | | | | 171.20 | | |
| Total TRUCK CENTER COMPANIES (7383): | | | | | 1,573.18 | | |
| UNITYPOINT HEALTH (7377) | | | | | | | |
| 7020IN5027 | 1 | Invoice | CPR INSTRUCTOR FEE | 09/02/2021 | 50.00 | 04/22 | 100-21-21-5110-231 |
| Total 7020IN5027: | | | | | 50.00 | | |
| Total UNITYPOINT HEALTH (7377): | | | | | 50.00 | | |
| VALUTECH PEST CONTROL (6822) | | | | | | | |
| 1676 | 1 | Invoice | PEST CONTROL/SENIOR CENTER | 09/17/2021 | 35.00 | 04/22 | 100-22-42-5280-299 |
| Total 1676: | | | | | 35.00 | | |
| 1677 | 1 | Invoice | PEST CONTROL/CEMETERY-2 MOS. | 09/17/2021 | 70.00 | 04/22 | 100-23-42-5371-299 |
| Total 1677: | | | | | 70.00 | | |
| 1678 | 1 | Invoice | PEST CONTROL/FULLER HALL | 09/17/2021 | 32.00 | 04/22 | 100-22-42-5233-299 |
| Total 1678: | | | | | 32.00 | | |
| 1679 | 1 | Invoice | PEST CONTROL/CITY HALL | 09/17/2021 | 10.50 | 04/22 | 100-24-36-5480-299 |
| 1679 | 2 | Invoice | PEST CONTROL/CITY HALL | 09/17/2021 | 7.50 | 04/22 | 601-23-36-5480-299 |
| 1679 | 3 | Invoice | PEST CONTROL/CITY HALL | 09/17/2021 | 6.00 | 04/22 | 602-23-36-5480-299 |
| 1679 | 4 | Invoice | PEST CONTROL/CITY HALL | 09/17/2021 | 6.00 | 04/22 | 603-23-36-5480-299 |
| Total 1679: | | | | | 30.00 | | |
| 1680 | 1 | Invoice | DOWNTOWN AREA-CO-OP/SSMID | 09/17/2021 | 65.00 | 04/22 | 260-23-36-5393-299 |
| Total 1680: | | | | | 65.00 | | |
| Total VALUTECH PEST CONTROL (6822): | | | | | 232.00 | | |
| VERIZON WIRELESS (3812) | | | | | | | |
| 9888165239 | 1 | Invoice | GPS UNIT PHONE | 09/10/2021 | 40.01 | 04/22 | 100-23-31-5420-230 |
| 9888165239 | 2 | Invoice | GPS UNIT PHONE | 09/10/2021 | 40.01 | 04/22 | 601-23-31-5420-230 |
| 9888165239 | 3 | Invoice | GPS UNIT PHONE | 09/10/2021 | 40.01 | 04/22 | 602-23-31-5420-230 |
| 9888165239 | 4 | Invoice | GPS UNIT PHONE | 09/10/2021 | 40.01 | 04/22 | 603-23-31-5420-230 |
| Total 9888165239: | | | | | 160.04 | | |
| Total VERIZON WIRELESS (3812): | | | | | 160.04 | | |
| WATCHGUARD, INC. (6403) | | | | | | | |
| ADVREP218 | 1 | Invoice | WEARABLE CAMERA | 09/09/2021 | 480.00 | 04/22 | 100-21-21-5110-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------------------------|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total ADVREP218055: | | | | | 480.00 | | |
| Total WATCHGUARD, INC. (6403): | | | | | 480.00 | | |
| WEBSTER CITY TRUE VALUE (2155) | | | | | | | |
| 155819 | 1 | Invoice | STORAGE TOTES FOR ARTIFACTS | 09/08/2021 | 172.92 | 04/22 | 100-22-42-5221-318 |
| Total 155819: | | | | | 172.92 | | |
| 155925 | 1 | Invoice | COURTHOUSE DEHUMIDIFIER MATERIALS | 09/13/2021 | 10.98 | 04/22 | 100-22-42-5221-318 |
| Total 155925: | | | | | 10.98 | | |
| 156057 | 1 | Invoice | BATTERIES FOR LOCATOR | 09/17/2021 | 16.99 | 04/22 | 601-23-52-5588-318 |
| Total 156057: | | | | | 16.99 | | |
| 156061 | 1 | Invoice | CONTRACTOR HOSE - WILSON & DIVISION | 09/17/2021 | 68.99 | 04/22 | 602-23-62-5662-318 |
| Total 156061: | | | | | 68.99 | | |
| 156089 | 1 | Invoice | IWEAR READER & KEYS | 09/20/2021 | 7.86 | 04/22 | 603-23-70-5642-318 |
| Total 156089: | | | | | 7.86 | | |
| 156135 | 1 | Invoice | BATTERIES FOR PARK CAMERA | 09/21/2021 | 41.98 | 04/22 | 100-22-42-5210-318 |
| Total 156135: | | | | | 41.98 | | |
| 156137 | 1 | Invoice | PAINT BRUSH | 09/21/2021 | 5.95 | 04/22 | 100-24-36-5480-318 |
| 156137 | 2 | Invoice | PAINT BRUSH | 09/21/2021 | 4.25 | 04/22 | 601-23-36-5480-318 |
| 156137 | 3 | Invoice | PAINT BRUSH | 09/21/2021 | 3.40 | 04/22 | 602-23-36-5480-318 |
| 156137 | 4 | Invoice | PAINT BRUSH | 09/21/2021 | 3.39 | 04/22 | 603-23-36-5480-318 |
| Total 156137: | | | | | 16.99 | | |
| 156158 | 1 | Invoice | HOLE SAW (CORNBELT JET) | 09/22/2021 | 12.99 | 04/22 | 601-23-51-5566-311 |
| Total 156158: | | | | | 12.99 | | |
| Total WEBSTER CITY TRUE VALUE (2155): | | | | | 349.70 | | |
| WESCO DISTRIBUTION (1038) | | | | | | | |
| 834618 | 1 | Invoice | 2nd ST ELECTRICAL CABLE, 15KV (QUOTED | 08/13/2021 | 55,100.93 | 04/22 | 601-23-52-5588-871 |
| Total 834618: | | | | | 55,100.93 | | |
| 882871 | 1 | Invoice | CORRECTION =2nd ST ELECTRICAL CABLE, | 09/27/2021 | 55,100.93- | 04/22 | 601-23-52-5588-871 |
| Total 882871: | | | | | 55,100.93- | | |
| 883222 | 1 | Invoice | 2nd ST ELECTRICAL CABLE, 15KV (QUOTED | 09/27/2021 | 49,810.21 | 04/22 | 601-23-52-5588-871 |
| Total 883222: | | | | | 49,810.21 | | |
| Total WESCO DISTRIBUTION (1038): | | | | | 49,810.21 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| WESTRUM LEAK DETECTION, INC. (1040) | | | | | | | |
| 5063 | 1 | Invoice | LEAK DETECTION - 500 OAK AVE 9/5/21 | 09/05/2021 | 522.50 | 04/22 | 602-23-62-5662-299 |
| Total 5063: | | | | | 522.50 | | |
| Total WESTRUM LEAK DETECTION, INC. (1040): | | | | | 522.50 | | |
| WILLIAMS & COMPANY P.C. (3390) | | | | | | | |
| 159914 | 1 | Invoice | FY21 AUDIT SVCS | 09/12/2021 | 180.00 | 04/22 | 100-24-14-5435-212 |
| 159914 | 2 | Invoice | FY21 AUDIT SVCS | 09/12/2021 | 1,300.00 | 04/22 | 601-23-80-5923-212 |
| 159914 | 3 | Invoice | FY21 AUDIT SVCS | 09/12/2021 | 400.00 | 04/22 | 602-23-80-5923-212 |
| 159914 | 4 | Invoice | FY21 AUDIT SVCS | 09/12/2021 | 120.00 | 04/22 | 603-23-80-5923-212 |
| Total 159914: | | | | | 2,000.00 | | |
| Total WILLIAMS & COMPANY P.C. (3390): | | | | | 2,000.00 | | |
| WOLFGRAM, JOE (5604) | | | | | | | |
| 082121 | 1 | Invoice | EE REBATE/1408 UNION STREET | 08/21/2021 | 203.29 | 04/22 | 601-23-36-5930-979 |
| Total 082121: | | | | | 203.29 | | |
| Total WOLFGRAM, JOE (5604): | | | | | 203.29 | | |
| WOOLSTOCK MUTUAL TELEPHONE ASN (1054) | | | | | | | |
| 839-1086 10/ | 1 | Invoice | INTERNET SERVICE | 10/01/2021 | 3.03 | 04/22 | 100-24-14-5435-230 |
| 839-1086 10/ | 2 | Invoice | INTERNET SERVICE | 10/01/2021 | 21.90 | 04/22 | 601-23-80-5903-230 |
| 839-1086 10/ | 3 | Invoice | INTERNET SERVICE | 10/01/2021 | 6.74 | 04/22 | 602-23-80-5921-230 |
| 839-1086 10/ | 4 | Invoice | INTERNET SERVICE | 10/01/2021 | 2.02 | 04/22 | 603-23-80-5921-230 |
| 839-1086 10/ | 5 | Invoice | INTERNET SERVICE | 10/01/2021 | 3.61 | 04/22 | 100-24-12-5430-230 |
| 839-1086 10/ | 6 | Invoice | INTERNET SERVICE | 10/01/2021 | 12.03 | 04/22 | 601-23-81-5921-230 |
| 839-1086 10/ | 7 | Invoice | INTERNET SERVICE | 10/01/2021 | 7.22 | 04/22 | 602-23-81-5921-230 |
| 839-1086 10/ | 8 | Invoice | INTERNET SERVICE | 10/01/2021 | 1.20 | 04/22 | 603-23-81-5921-230 |
| 839-1086 10/ | 9 | Invoice | INTERNET SERVICE | 10/01/2021 | 6.02 | 04/22 | 100-24-30-5380-230 |
| 839-1086 10/ | 10 | Invoice | INTERNET SERVICE | 10/01/2021 | 6.02 | 04/22 | 601-24-30-5380-230 |
| 839-1086 10/ | 11 | Invoice | INTERNET SERVICE | 10/01/2021 | 6.02 | 04/22 | 602-24-30-5380-230 |
| 839-1086 10/ | 12 | Invoice | INTERNET SERVICE | 10/01/2021 | 6.01 | 04/22 | 603-24-30-5380-230 |
| 839-1086 10/ | 13 | Invoice | INTERNET SERVICE | 10/01/2021 | 14.44 | 04/22 | 100-21-22-5140-230 |
| 839-1086 10/ | 14 | Invoice | INTERNET SERVICE | 10/01/2021 | 38.50 | 04/22 | 100-21-21-5110-230 |
| 839-1086 10/ | 15 | Invoice | INTERNET SERVICE | 10/01/2021 | 7.22 | 04/22 | 601-23-52-5588-230 |
| 839-1086 10/ | 16 | Invoice | INTERNET SERVICE | 10/01/2021 | 7.22 | 04/22 | 601-23-51-5566-230 |
| 839-1086 10/ | 17 | Invoice | INTERNET SERVICE | 10/01/2021 | 14.44 | 04/22 | 602-23-61-5642-230 |
| 839-1086 10/ | 18 | Invoice | INTERNET SERVICE | 10/01/2021 | 4.81 | 04/22 | 100-23-43-5361-230 |
| 839-1086 10/ | 19 | Invoice | INTERNET SERVICE | 10/01/2021 | 19.25 | 04/22 | 100-22-42-5233-230 |
| 839-1086 10/ | 20 | Invoice | INTERNET SERVICE | 10/01/2021 | 118.62 | 04/22 | 601-24-16-5921-230 |
| 839-1086 10/ | 21 | Invoice | INTERNET SERVICE | 10/01/2021 | 20.84 | 04/22 | 602-24-16-5921-230 |
| 839-1086 10/ | 22 | Invoice | INTERNET SERVICE | 10/01/2021 | 20.84 | 04/22 | 603-24-16-5921-230 |
| Total 839-1086 10/01/21: | | | | | 348.00 | | |
| 839-3034 10/ | 1 | Invoice | INTERNET SERVICE/RSVP | 10/01/2021 | 29.95 | 04/22 | 100-22-42-5280-230 |
| Total 839-3034 10/01/21: | | | | | 29.95 | | |
| 839-7981 10/ | 1 | Invoice | INTERNET SERVICE/FULLER HALL | 10/01/2021 | 29.95 | 04/22 | 100-22-42-5233-210 |
| Total 839-7981 10/01/21: | | | | | 29.95 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--------------------|--------------|------------|--------|--------------------|
| Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054): | | | | | 407.90 | | |
| ZIEGLER, INC. (1071) | | | | | | | |
| IN000231919 | 1 | Invoice | PARTS FOR CAT 938M | 09/01/2021 | 437.30 | 04/22 | 204-23-30-5310-314 |
| Total IN000231919: | | | | | 437.30 | | |
| Total ZIEGLER, INC. (1071): | | | | | 437.30 | | |
| Total 10/04/2021: | | | | | 233,055.51 | | |
| Grand Totals: | | | | | 239,410.52 | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|------------|
| 04/22 | 233,055.51 |
| 03/22 | 6,355.01 |
| Grand Totals: | 239,410.52 |

Vendor number hash: 949596
Vendor number hash - split: 1732544
Total number of invoices: 236
Total number of transactions: 426

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 239,410.52 | 239,410.52 |
| Grand Totals: | 239,410.52 | 239,410.52 |

FUND LIST TOTALS FOR BILLS OCTOBER 4th, 2021

| <u>Account</u> | <u>Fund</u> | <u>Total Amount</u> |
|-----------------------|--------------------------|----------------------------|
| 100 | General | 69,902.18 |
| 204 | Road Use Tax Funds | 16,830.66 |
| 205 | Airport Fund | 4,021.48 |
| 229 | WC Commercial Rehab Loan | 1,064.68 |
| 260 | SSMID | 65.00 |
| 300 | Debt Service | 9,154.30 |
| 601 | Electric Utility | 73,107.37 |
| 602 | Water Utility | 33,141.89 |
| 603 | Sewer Fund | 27,848.28 |
| 902 | Medical/Flex | 4,274.68 |
| | Grand Total | 239,410.52 |

RESOLUTION NO. 2021 –

**RESOLUTION APPOINTING _____ TO FILL THE VACANCY
ON THE WEBSTER CITY CITY COUNCIL, WEBSTER CITY, IOWA**

WHEREAS, Katelin Hartmann was elected to the Webster City City Council and began her elected term on January 1, 2020; and

WHEREAS, Katelin Hartmann has moved out of the City limits and submitted her resignation effective September 15, 2021, creating a vacancy on the City Council for the City of Webster City, Iowa;

WHEREAS, The City Council of the City of Webster City, Iowa, calls for an appointment to fill the vacancy seat on the City Council for the City of Webster City, Iowa;

WHEREAS, the City Clerk has published the notice required by Section 372.13(2)(a)(2) of the Code of Iowa; and

WHEREAS, the City Council believes that an appointment is in the best interest of the City of Webster City and its citizens, and interviewed candidates on October 4, 2021; and

WHEREAS, the City Council believes that _____ is an appropriate candidate for the appointment.

**THEREFORE, IT IS HEREBY ORDERED BY THE COUNCIL OF THE CITY OF
WEBSTER CITY, IOWA, AS FOLLOWS:**

Section 1. This appointment will be effective _____ and will end December 31, 2023.

Section 2. The appointment of _____ as a member of the City Council of the City of Webster City, Iowa is hereby confirmed and ratified.

Passed and adopted this 4th day of October, 2021

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: City Manager
Mayor and City Council

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

DATE: September 28, 2021

RE: Adoption of a Municipal Securities Disclosure Procedure Policy

SUMMARY: Adopting a Municipal Securities Disclosure Procedure Policy for the City of Webster City related to initial and continuing disclosure obligations on debt.

BACKGROUND/DISCUSSION: The policy was recommended and written by our bond counsel at Dorsey with the help of our bonding agent, Michael Maloney.

The policy is in regards to complying with the requirements of an Official Statement which is used as a disclosing document when bonding and the requirements of the Continuing Disclosure Statement. These documents are used to ensure that investors are given a true and knowledgeable picture of the community in which they are investing in.

FINANCIAL IMPLICATIONS: The Official Statement is included with the costs to bond and the fee for the Continuing Disclosure Statements are a flat \$1,000 to include the GO, Electric and Water bonds..

RECOMMENDATION: Staff recommends Council adopt the Municipal Securities Disclosure Policy to help guide the City in compliance with necessary procedures in relation to continuing disclosure.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING ADOPTION OF POLICIES AND PROCEDURES
REGARDING MUNICIPAL SECURITIES DISCLOSURE**

WHEREAS, pursuant to the laws of the State of Iowa, the City of Webster City, Iowa (the “City”) has publicly offered, and likely will issue and publicly offer in the future, its notes, bonds or other obligations (the “Bonds”); and

WHEREAS, the City deems it necessary and desirable to adopt certain Policies and Procedures Regarding Municipal Securities Disclosure to be followed in connection with the issuance and on-going administration of publicly offered Bonds; and

WHEREAS, the proposed Policies and Procedures Regarding Municipal Securities Disclosure are attached hereto as Exhibit A (the “Disclosure Policies and Procedures”);

NOW, THEREFORE, Be It Resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The Disclosure Policies and Procedures attached hereto as Exhibit A are hereby adopted and shall be dated as of the date hereof.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved October 4, 2021.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

City of Webster City, Iowa

POLICIES AND PROCEDURES RE: MUNICIPAL SECURITIES DISCLOSURE

As an issuer of municipal securities (bonds and/or notes, referred to herein as “Bonds”), the City of Webster City (the “Issuer”) has adopted the policies and procedures set forth herein (collectively, the “Disclosure Policy”) to guide the Issuer’s actions with respect to complying with (1) the disclosure document (often referred to as the “official statement”) for publicly-offered bond transactions and (2) ongoing continuing disclosures associated with outstanding contractual obligations resulting from bond issues (also known as “continuing disclosure”). This Disclosure Policy is designed to provide the necessary policy framework and accompanying procedures for compliance by the Issuer with its disclosure responsibilities. It should be noted, however, issuers of municipal securities are primarily responsible for the content of their disclosure documents including on-going compliance with respect to continuing disclosure.

This Disclosure Policy includes the following elements: (1) disclosure training for officials responsible for producing, reviewing and approving disclosure; (2) establishment of procedures for review of relevant disclosure, and (3) ensuring that any procedures established are followed.

Background

The anti-fraud provisions of federal securities laws apply to municipal securities such as the Issuer’s Bonds. The U.S. Securities and Exchange Commission (the “SEC”) can bring enforcement actions against the Issuer, members of its governing body, government employees and elected officials, and professionals working on the bond transaction. **Government employees and elected officials can be, and have been, held personally liable with respect to securities laws violations related to the issuance of Bonds.** Issuer’s and members of the governing body can mitigate risks related to SEC enforcement by relying on professionals such as disclosure counsel. Issuer’s may also seek affirmative assurances of compliance with the receipt of a legal opinion from disclosure counsel.

When bonds are issued and publicly offered, an official statement will be prepared on behalf of the Issuer. The official statement is the disclosure document that sets forth the terms associated with the bond issue. The official statement will be used to market and sell the Issuer’s bonds.¹ In addition, for transactions larger than \$1 million in size that include an official statement, the Issuer enters into a continuing disclosure certificate, agreement or undertaking (the “CDC”). The CDC is a contractual obligation of the Issuer, pursuant to which the Issuer agrees to provide certain financial information filings (at least annually) and material event notices to the public. The CDC is necessary to allow the bond underwriters to comply with SEC Rule 15c2-12, as amended (the “Rule”). As noted below, filings under the CDC must be made electronically at the Electronic Municipal Market Access (EMMA) portal (www.emma.msrb.org).

Accordingly, this Disclosure Policy addresses the following three aspects of disclosure: (1) preparation and approval of official statements in connection with new (“primary”) bond issues; (2) on-going continuing disclosure requirements under a CDC; and (3) education of staff and elected officials with respect to disclosure matters.

¹ Under federal law issuers of municipal securities are primarily responsible for the content of their disclosure documents (the official statement), regardless of who prepared the document. An issuer does not discharge its disclosure obligations by hiring professionals to prepare the official statement. An issuer has “an affirmative obligation” to know the contents of its official statement, including the financial statements. Finally, executing an official statement without first reading the document to ascertain whether it is accurate may be reckless (the basis for certain anti-fraud causes of action by the SEC).

1. Primary (New) Offerings of Bonds – Official Statements of the Issuer

In connection with the issuance of its publicly-offered Bonds (Bonds sold via the public market, through a broker-dealer known as an “underwriter”), the Issuer will cause its hired professionals to prepare a disclosure document commonly known as an “official statement.” The official statement is the document that describes the issuance of the Bonds to the marketplace and as such, *under federal law, the official statement cannot contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.*

To ensure the Issuer’s official statements are properly prepared and reviewed, the Issuer adopts the procedures set forth in Appendix I hereto.

2. Continuing Disclosure Compliance (CDC Compliance)

The Issuer has entered into, or may in the future enter into, CDCs in connection with its bond issues. Under these contractual agreements, the Issuer has agreed to provide to the marketplace certain financial information and notices of material events. The Issuer will file, or cause to be filed, necessary items under the CDCs in a searchable electronic format at the Electronic Municipal Market Access (EMMA) portal (www.emma.msrb.org). The determination of whether a material event has occurred will be made pursuant to the Rule and SEC Release No. 34-83885, in conjunction with disclosure counsel and other members of the Issuer’s external bond finance working group.

To ensure compliance with its contractual continuing disclosure obligations, the Issuer adopts the procedures set forth in Appendix II hereto.

3. Systematic Training of Staff and Governing Body Members

In addition to the specific procedures adopted under this Disclosure Policy, the Issuer understands that on-going training of both staff and members of the governing body is essential to successful compliance with the Issuer’s disclosure obligations. The training noted below may be accomplished by various methods, including in-person webinars or other electronic means, or through review of written materials. Accordingly, the Issuer has implemented the following training procedures:

A. *Annual Training.* The Finance Director is responsible for scheduling annual training of Issuer employees regarding disclosure and financial reporting requirements of the federal securities laws. Such training shall include a complete review of this Disclosure Policy, Rule 15c2-12 and the material events required to be reported pursuant to such Rule, and a complete overview of the Issuer’s obligations under the federal securities laws.

B. *Specific Training.* When appropriate, the Finance Director shall conduct (or cause to be conducted) training with individuals on those persons’ specific roles and responsibilities in the disclosure and financial reporting process.

C. *Governing Body Training.* Not less than once every two years, the Finance Director shall schedule a training session for the Issuer’s governing body on this Disclosure Policy and the disclosure and financial reporting requirements of the federal securities laws.

Appendix I

Written Procedures for Preparing Official Statements

1. At the commencement of a financing, Finance Director shall develop or cause the City's Finance Team to develop a plan for preparation of the official statement and a schedule that allows sufficient time for all required work, including appropriate review and participation by members of the Finance Team.
2. The Finance Director shall be responsible for managing the preparation process for the official statement, and shall obtain the assistance of other participants within the Issuer and engage legal and financial professionals, as necessary and appropriate.
3. The Finance Director shall be responsible for developing a program for coordinating staff review of the disclosure information, as necessary, and obtaining formal sign-off from staff on the disclosure documents.
4. The Finance Director shall ensure that any previous failure to fully comply with continuing disclosure obligations during the prior five-year period is disclosed in the official statement by reviewing compliance with all outstanding continuing disclosure agreements, reviewing continuing disclosure review documentation prepared by independent parties and contacting disclosure counsel to discuss any questions or concerns.
5. The Issuer's governing body shall be given not less than 7 days to review an official statement prior to being asked to vote on its approval, absent extenuating circumstances. Elected representatives on the governing body shall be directed to contact Finance Director during the review period to discuss potential issues, concerns or comments on the official statement.

Appendix II

Written Procedures Re: Continuing Disclosure

1. The Finance Director shall be responsible for compliance with the Issuer's obligations under continuing disclosure agreements, undertakings or certificates (the "CDC"), including without limitation annual filings, material event notice filings, voluntary filings and other filings required by the CDC.

2. Prior to execution of a CDC in connection with a bond issue, the CDC shall be discussed with disclosure counsel, the underwriter and municipal advisor, if any, to ensure a full understanding of issuer obligations.

3. The Finance Director shall have the primary responsibility to confer with the finance team and City staff bi-weekly to monitor compliance with respect to "material events" as defined in the Rule.

Finance Director shall be responsible for (i) determining whether any of the following "material events" has taken place (questions regarding their interpretation shall be directed to disclosure counsel), (ii) gathering information material to making that determination from other departments, and (iii) if a material event has occurred, discussing the same with disclosure counsel to determine the form of notice of material event and causing the filing of notice to be made on EMMA within ten (10) business days of the occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
7. Modifications to rights of security holders, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the securities, if material;
11. Rating changes, including rating upgrades and downgrades;
12. Bankruptcy, insolvency, receivership or similar event of the obligated person;
13. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation² of the obligated person, any of which affect security holders, if material; and

² "Financial obligation" is to mean a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii).

16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

The determination of whether a material event has occurred will be made pursuant to the Rule and SEC Release No. 34-83885, in conjunction with disclosure counsel.

4. The Finance Director shall have primary responsibility for ensuring that statements or releases of information relating to the Issuer's finances to the public that are reasonably expected to reach investors and the financial markets, including website updates, press releases and market notices, are accurate and not misleading in any material respect. The Finance Director shall work together to ensure that all public statements and information released by the Issuer are accurate and not misleading in all material respects.

5. The Finance Director shall be responsible for compiling and maintaining a list of all outstanding bond issues subject to continuing disclosure, noting the applicable filing dates (see attached table format, Part I, for an example to be used by staff in tracking this information (the "Disclosure Table")).

6. The Finance Director shall be responsible for assembling and maintaining copies of the final CDC and final Official Statements for each applicable bond issue, together with any third-party Dissemination Agent Agreements, if applicable.

7. The Finance Director shall document and track the required information to be filed, including dates such information is filed (see attached Disclosure Table, Part II, for a form of table to be used by staff).

8. The Finance Director shall be responsible for registering for continuing disclosure filing email reminders from the "EMMA" website, or for ensuring the City's dissemination agent will remind the City of applicable deadlines (<http://emma.msrb.org>).

9. At least 60 days prior to the earliest filing deadline listed on the Disclosure Table, the Finance Director shall begin the process of compiling necessary information required by the CDCs (and coordinate with outside professionals hired to compile this information, if applicable).

10. At least 30 days prior to each filing deadline, Finance Director shall determine whether all necessary items have been compiled for filing pursuant to the CDC requirements, (including review with disclosure counsel or the City's dissemination agent).

11. Prior to each filing deadline, Finance Director shall file (or cause any Dissemination Agent to file) the necessary items on the EMMA website in a word-searchable PDF configured to be saved, printed, and retransmitted by electronic means. After filing, the Finance Director shall confirm that all items have, in fact, been filed on EMMA as required, and shall note the filing date on the Disclosure Table.

12. The Finance Director shall be responsible for coordinating and filing any voluntary information with EMMA, after consultation with the Issuer's legal and financial professionals.

13. The Finance Director may contact the Issuer's disclosure counsel with any disclosure-related questions or concerns.

Form of Disclosure Table

[Note this is only a form; City staff will update and maintain the Tables separate from this Policy; the current Table can be obtained from the Finance Director]

Part I – Master Tracking Table (list of deadlines for all bond issues)

| Name of Bond Issue | Date of Issue | Final Maturity Date | Dissemination Agent? | CUSIP for Final Maturity | Deadline for Annual Report |
|---|----------------------|----------------------------|-----------------------------|---------------------------------|---|
| \$9,690,000 General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A | 03/31/2021 | 06/01/2040 | D.A. Davidson & Co. | 947695 RX2 | Not later than 12 months after the close of the fiscal year |
| \$5,055,000 Water Revenue Improvement and Refunding Bonds, Series 2021B | 03/31/2021 | 06/01/2041 | D.A. Davidson & Co. | 947797 CN4 | Not later than 12 months after the close of the fiscal year |
| \$13,900,000 Taxable Electric Revenue Refunding Bonds, Series 2019 | 09/04/2019 | 06/01/2031 | D.A. Davidson & Co. | 947695 ER6 | Not later than June 30 of each year |
| \$4,590,000 General Obligation Corporate Purpose Bonds, Series 2016A | 06/29/2016 | 06/01/2029 | D.A. Davidson & Co. | 947695 RF1 | Not later than June 30 of each year |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Part II – Separate Table for Each Bond Issue (tracks details of filings for each issue)

[Note this is only a form; City staff will update and maintain the Tables separate from this Policy; the current Table can be obtained from the Finance Director]

| \$9,690,000 General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A | Reporting Periods [inset date info was filed on EMMA] | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|
| | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
| Description of Financial Information / Operating Data to file on EMMA | | | | | | |
| Audited Financials | | | | | | |
| Operating Data: General Information about the City – Population (city only) | | | | | | |
| Operating Data: General Information about the City – Building Permits (Calendar Year) | | | | | | |
| Operating Data: General Information about the City – Taxable Retail Sales Trend | | | | | | |
| Operating Data: General Information about the City – Largest Taxpayers | | | | | | |
| Operating Data: Economic and Financial Information – Valuation by Property Classification | | | | | | |
| Operating Data: Economic and Financial Information – Valuation Trend | | | | | | |
| Operating Data: Economic and Financial Information – Breakdown of Valuations | | | | | | |
| Operating Data: Economic and Financial Information – City Tax Levies per \$1,000 Of Taxable Valuations | | | | | | |
| Operating Data: Economic and Financial Information – Tax Levies and Collection Trend | | | | | | |
| Operating Data: Economic and Financial Information – Receipts and Disbursements | | | | | | |
| Operating Data: Economic and Financial Information – Current Fund Balances (as of June 30) | | | | | | |
| Operating Data: Summary of Debt and Debt Statistics – Debt Limit | | | | | | |
| Operating Data: Summary of Debt and Debt Statistics – General Obligation Debt | | | | | | |
| Operating Data: Summary of Debt and Debt Statistics – Fiscal Year General Obligation Debt Payments (not including Annually-Appropriated Debt) | | | | | | |
| Operating Data: Summary of Debt and Debt Statistics – Fiscal Year General Obligation Debt Payments (including Annually-Appropriated Debt) | | | | | | |
| Operating Data: Summary of Debt and Debt Statistics – Other City Debt | | | | | | |
| Operating Data: Summary of Debt and Debt Statistics – Other Obligations | | | | | | |
| Operating Data: Summary of Debt and Debt Statistics – Debt Ratios | | | | | | |

| \$5,055,000 Water Revenue Improvement and Refunding Bonds, Series 2021B | Reporting Periods [inset date info was filed on EMMA] | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|
| Description of Financial Information / Operating Data to file on EMMA | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
| Audited Financials | | | | | | |
| Operating Data: Rates and Charges | | | | | | |
| Operating Data: Funds on Hand (as of each June 30) | | | | | | |
| Operating Data: Larger Customers | | | | | | |
| Operating Data: Number of Customers | | | | | | |
| Operating Data: History of Water Sold | | | | | | |
| Operating Data: Municipal Waterworks System Operating Statement and Debt Service Coverage | | | | | | |
| Operating Data: Water Revenue Debt (including Outstanding Water Revenue Debt Service Requirements) | | | | | | |
| Operating Data: The Issuer – Population (City only) | | | | | | |

| \$13,900,000 Taxable Electric Revenue Refunding Bonds, Series 2019 | Reporting Periods [inset date info was filed on EMMA] | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|
| Description of Financial Information / Operating Data to file on EMMA | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 |
| Audited Financials | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Summary of Financial Information | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Top Ten Electric Users | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Historical System Sales by Customer Type | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Historical Peak Demand | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Electric Power Purchased and Cost | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Electrical Service Rates | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Historical System Revenues and Expenses | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Electric Utility Revenues Available for Debt Service | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Pro Forma Debt Service Coverage | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Population | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Building Permits | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Largest Taxpayers | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Notes Payable | 06/29/2020 | 03/12/2021 | | | | |
| Operating Data: Certain Information about the Corn Belt | 06/29/2020 | 03/12/2021 | | | | |

(Tables continue on the following page)

| \$4,590,000 General Obligation Corporate Purpose Bonds, Series 2016A | Reporting Periods [inset date info was filed on EMMA] | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|
| | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
| Description of Financial Information / Operating Data to file on EMMA | | | | | | |
| Audited Financials | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 03/12/2021 | |
| Operating Data: Valuations | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Valuation Trends | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Breakdown of Valuations – Actual Value | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Breakdown of Valuations – Taxable Value with Rollback | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Tax Rates | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Tax Levies and Collections | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Statutory Debt Limit | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: General Obligation Debt Payable from Taxes Debt Service | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Special Obligations/Revenue Debt Service | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Indirect Debt | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Revenue Debt | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Factors for Ratio Computations | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Debt Ratios | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Major/Leading Employers | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Residential Development | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Commercial/Industrial Development | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Building Permits | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Banking/Financial Institutions | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |
| Operating Data: Largest Taxpayers | 06/27/2017 | 06/22/2018 | 06/26/2019 | 06/29/2020 | 06/28/2021 | |

MEMORANDUM

TO: Mayor and City Council

FROM : Daniel Ortiz-Hernandez, City Manager

DATE: October 4, 2021

RE: Approval of Confidentiality Agreement with MidAmerican Energy Company

SUMMARY: MidAmerican Energy is a majority owner and operator of George Neal Energy Center Unit 4 and is requiring minority owners such as Webster City and other NIMECA members to execute a confidentiality agreement related to information it may share with all owners that would be sensitive, confidential, or proprietary.

PREVIOUS COUNCIL ACTION:

In 1974, City of Webster City first entered into an agreement related to the purchase and 2.604% ownership of Unit 4 George Neal Generating Station.

In 2014, the fifth amendment to the agreement was by Webster City and all other owners that updated language related to Midcontinent Independent System Operator (MISO) and minor changes in ownership allocations.

BACKGROUND/DISCUSSION:

The City of Webster City owns and operates a municipal electric utility which includes distribution, transmission, and power generation assets. One of the generation assets owned by Webster City is approximately 2.6% (17 megawatts) of the 644-megawatt electric generating station George Neal Energy Center Unit 4. NIMECA, which Webster City is a member of, and other municipalities and electric power cooperative are also minority owners of the power generation plant. The plant, which came online in 1979, is majority owned and operated by MidAmerican Energy.

MidAmerican Energy is a private company and in order to enable the sharing of pertinent information related to the power generation plant that may be sensitive, confidential, or proprietary to MidAmerican Energy, Webster City and other minority owners need to enter into a confidentiality agreement with MidAmerican Energy.

Webster City also has an agreement with Corn Belt Power Cooperative whereby Webster City's power generation capacity is leased to Corn Belt under a combined system model. The combined system joins Corn Belt and Webster City's electric system assets including power generation and transmission systems each entity owns or has access to.

The application of a confidentiality agreement or similar clauses is not new to Webster City or the electric utility industry where various public and private entities operate in. Similar to the confidentiality agreement MidAmerican Energy is seeking, Webster City's agreement with Corn Belt includes a section related to confidentiality of information and business practices.

FINANCIAL IMPLICATIONS:

No foreseeable financial implications at this time.

RECOMMENDATION:

Recommend City Council approve.

RESOLUTION NO. 2021 –

**RESOLUTION APROVING A CONFIDENTIALITY AGREEMENT BETWEEN
MIDAMERICAN ENERGY COMPANY AND THE CITY OF WEBSTER CITY REGARDING
INFORMATION CONCERNING UNIT 4 GEORGE NEAL GENERATING STATION**

WHEREAS, the City of Webster City entered into an agreement dated June 16, 1974 for 2.604% ownership of Unit 4 George Neal Generating Station.

WHEREAS, MidAmerican Energy Company is the owner of the largest undivided ownership interest in Unit 4 George Neal Generating Station and the operator of Unit 4 George Neal Generating Station; and

WHEREAS, City of Webster City has received certain information and desires to obtain certain additional information in connection with Unit 4 George Neal Generating Station, some of which information MidAmerican possesses as operator of Unit 4 George Neal Generating Station and all of which information MidAmerican deems to be and treats as being either non-public, confidential, a trade secret or proprietary in nature; and

WHEREAS, MidAmerican has independently taken the necessary steps and precautions to preserve and safeguard such information, the same being deemed a valuable asset of MidAmerican and potentially other parties as well; and

WHEREAS, MidAmerican wishes to provide the said additional information and the City of Webster City wishes to receive the said additional information concerning Unit 4 George Neal Generating Station, subject to the terms of the Confidentiality Agreement; and

WHEREAS, before it will provide the said additional information to the City of Webster City, MidAmerican requires the Confidentiality Agreement for the purpose of maintaining the confidentiality of the said information previously provided and to be provided; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, authorize the Mayor and City Clerk to execute said Confidentiality Agreement between the City of Webster City and MidAmerican Energy.

Passed and adopted this 4th day of October, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

CONFIDENTIALITY AGREEMENT

This CONFIDENTIALITY AGREEMENT (the "Agreement"), dated as of the ____ day of _____, 2021 is entered into by and between **MidAmerican Energy Company**, an Iowa corporation, on behalf of itself, its subsidiaries and all of its affiliates that it controls (collectively "MidAmerican"), and **the Municipal Electric Utility of the City of Webster City, Iowa, an Iowa Municipal Corporation** ("the City Utility" and "Counterparty"). MidAmerican and the City Utility individually shall also be referred to as a "Party" and collectively referred to as "Parties."

WITNESSETH

WHEREAS, MidAmerican is the owner of the largest undivided ownership interest in Unit 4 George Neal Generating Station and the operator of Unit 4 George Neal Generating Station; and

WHEREAS, Counterparty is an owner of Unit 4 George Neal Generating Station; and

WHEREAS, Counterparty has received certain information and desires to obtain certain additional information in connection with Unit 4 George Neal Generating Station, some of which information MidAmerican possesses as operator of Unit 4 George Neal Generating Station and all of which information MidAmerican deems to be and treats as being either non-public, confidential, a trade secret or proprietary in nature; and

WHEREAS, MidAmerican has independently taken the necessary steps and precautions to preserve and safeguard such information, the same being deemed a valuable asset of MidAmerican and potentially other parties as well; and

WHEREAS, MidAmerican wishes to provide the said additional information and Counterparty wishes to receive the said additional information concerning Unit 4 George Neal Generating Station, subject to the terms of this Agreement; and

WHEREAS, before it will provide the said additional information to the Counterparty, MidAmerican requires this Agreement for the purpose of maintaining the confidentiality of the said information previously provided and to be provided; and

WHEREAS, this Agreement is a nondisclosure agreement which relates to an ownership interest in an electric generating facility as provided in Iowa Code section 388.9.

NOW, THEREFORE, for good and valuable consideration, and the Parties intending to be bound by the mutual and reciprocal covenants, terms and conditions contained herein, the Parties hereby agree as follows:

1. This Agreement shall cover the above-mentioned information previously provided and to be provided, including documents, drawings, notes and other media for holding such information, including the following regarding same: (i) any and all documents or material (in all tangible forms, whether written or electronically encoded) (collectively the "Information") provided to Counterparty by MidAmerican; (ii) any and all notes, summaries, reports, memorandums, and the like, or any other compilation thereof which contain any Information or materials relating to the Parties' discussions regarding the Information (collectively the "Notes"); and (iii) any and all new or different documents or material (in all tangible forms, whether written or electronically encoded) which is generated, developed or created as a result of the Parties' discussions (collectively the "New Information"). The Information, Notes and New Information shall hereinafter collectively be referred to as "Confidential Information".

2. Reserved.

3. Both Parties acknowledge and agree that, as a result of Counterparty receiving Confidential Information concerning Unit 4 George Neal Generating Station, Counterparty covenants to protect, preserve and safeguard the Confidential Information. Counterparty may provide same to employees, officers, directors and attorneys who have a need to know such Confidential Information. Counterparty shall cause any of its employees, officers, directors or attorneys who are provided the Confidential Information to take reasonable steps necessary to preserve, protect and safeguard the same. City Utility may but shall not be required to require its employees, officers, directors and attorneys who have a need to see the Confidential Information to sign a separate Nondisclosure Statement substantially in the form of Attachment A. City Utility shall be responsible for the acts and omissions of its employees, officers, directors or attorneys with respect to such Confidential Information. Without limitation, Counterparty shall not (i) copy, reproduce, distribute, or disclose to any person, firm, entity, corporation, or any agents, employees, or other persons, except as may be permitted by this Agreement, any of the Confidential Information; (ii) permit any Third Party (as defined below) to have access to such Confidential Information, except as may be permitted by this Agreement; or (iii) knowingly use such Confidential Information for any purpose other than for its operation and planning purposes in connection with its municipal electric utility and its ownership of an undivided interest in Unit 4 George Neal Generating Station. Without limitation, Counterparty shall ensure that (i) all Confidential Information which is in an electronic, tangible or written form be kept in a secure and safe place, separate from all other information maintained by Counterparty and cause or permit such Confidential Information to be removed only by employees authorized to have access to the Confidential Information under the terms of this Agreement; and (ii) Confidential Information removed by such authorized employees will be placed in folders marked, "Confidential". Upon Company's written request, Counterparty shall either destroy all Confidential Information and certify such to MidAmerican or shall return all original Confidential Information provided by MidAmerican and destroy all electronic versions of the same and will not retain any copies or other reproductions in whole or in part of such material, except to the extent required by law. Notwithstanding anything herein to the contrary, the Parties acknowledge that: a) the City Utility may share Confidential Information with its Board of Trustees or City Council, as applicable, and their outside legal counsel, with whom the City Utility may share the Confidential Information without further authorization; and b) the obligations regarding protection, retention and destruction of Confidential Information hereunder by the City Utility are subject to Iowa's Open Meetings law, Open Records law, and Iowa Code section 388.9.

4. Counterparty may not transmit or deliver the Confidential Information to any third parties, including, but not limited to Counterparty's consultants, agents, subcontractors, independent contractors, consulting engineers, municipal financial advisors, or other retained experts or advisors (each a "Third Party" and collectively "Third Parties"), except as permitted by this paragraph. It is the intent of the Parties hereto that prior to the transmittal or delivery of the Confidential Information to any Third Party, that Counterparty shall (i) have determined that the Third Party needs to know the Confidential Information for the sole purpose of assisting Counterparty with its operation and planning of its municipal electric utility and its ownership of an undivided interest in Unit 4 George Neal Generating Station; (ii) ensure that the Third Party is informed of the existence of and has agreed to be bound by the terms of this Agreement; and (iii) ensure that the Third Party has become an express signatory to this Agreement or a separate agreement with equivalent terms, such as Attachment A attached hereto. For avoidance of doubt, the members of the City Utility's Board of Trustees or City Council, as applicable, having approved this Agreement as official representatives of the Counterparty, and the City Utility's employees, officers, directors and attorneys, including outside legal counsel, are not Third Parties.

5. Counterparty understands that because of the unique nature of the Confidential Information, in addition to other available remedies, MidAmerican shall be entitled to seek injunctive and other extraordinary relief in enforcing this Agreement. In any action brought to enforce the terms of this Agreement in which

MidAmerican prevails or prevents Counterparty from disclosing Confidential Information to an unauthorized Third Party, MidAmerican shall be entitled to recover all costs of such an action, including attorneys' fees and expert witness fees, from Counterparty. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT. TO THE EXTENT PERMITTED BY LAW AND APPLICABLE RULES OF CIVIL PROCEDURE, AND TO THE EXTENT THAT WAIVER OF THE RIGHT TO CONSOLIDATE LEGAL ACTIONS DOES NOT EFFECTIVELY PRECLUDE BRINGING ANY ONE OR MORE ACTIONS, EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

6. The parties recognize that the City Utility is a public entity governed by Iowa Code Chapters 21, "Official Meetings Open to Public (Open Meetings)" and 22 "Examination of Public Records (Open Records)". MidAmerican acknowledges that the City Utility may discuss this Agreement or any aspect of its relationship with MidAmerican and Confidential Information in accordance with Chapter 21 and may receive requests from third parties made pursuant to and in accordance with Chapter 22 to disclose Confidential Information in its possession. The City Utility shall promptly notify MidAmerican of any request it receives for Confidential Information covered by this Agreement. If MidAmerican consents to the release of such Confidential Information, it may be released. If MidAmerican does not consent to the release of such Confidential Information, the City Utility may, upon advice of counsel, continue to refuse release. If, however, the City Utility is advised by counsel to release a record, City Utility shall give MidAmerican reasonable advance notice of intent to release. If MidAmerican continues to insist the record not be released, the City Utility shall tender the defense of the associated third party request for release, to MidAmerican, reserving to both the City Utility the right to release the record and MidAmerican the right to seek an injunction to prevent release. In the event a Third Party receives a request for records covered by this Agreement, such Third Party shall assume the same duties as the City Utility assumes under this paragraph, above, and shall promptly notify both Parties, and MidAmerican shall have the same rights and responsibilities as are outlined above. Every other paragraph and provision of this Agreement notwithstanding, this paragraph shall control in regard to any request for release, made by persons other than the Parties hereto, pursuant to an open records request for Confidential Information covered by this Agreement.

In the event that City Utility or a Third Party is requested in any legal proceeding to disclose any Confidential Information by written interrogatories, request for production of documents, deposition, subpoena for records, or as a witness at trial, the City Utility or Third Party (the "Receiving Party") shall give MidAmerican prompt written notice of such request, if permitted by law, so that MidAmerican may, in its discretion, seek an appropriate protective order at MidAmerican's expense; provided, however, that when the request is received as a witness at trial, the Receiving Party shall only be required to give such notice to MidAmerican to the extent reasonably practicable under the circumstances. If in the absence of a protective order, (i) a Receiving Party is advised by counsel that disclosure of the Confidential Information is finally required, after any Party seeking a protective order has exhausted any appeal rights it may possess, or (ii) if no Party seeks a protective order, or (iii) if disclosure is required by applicable rules of civil procedure or a court order in a manner which does not stay the proceedings pending a Party's pursuit of a protective order by appeal, the Receiving Party may disclose such Confidential Information without liability hereunder. A Receiving Party is not obligated to seek a protective order.

7. This Agreement shall not restrict the release or use by Counterparty or Third Party of any Confidential Information which falls into any of the following categories:

- (a) Any Confidential Information which has come within the public domain, except that which has come in the public domain through Counterparty's or Third Party's breach of this Agreement; or
- (b) Confidential Information which was lawfully available to Counterparty or Third Party on a non-confidential basis prior to its disclosure hereunder; or
- (c) Confidential Information which is proved to have been developed independently by Counterparty or Third Party; or
- (d) Confidential Information which is a public record and not a confidential record under the Iowa Open Records law, Iowa Code chapter 22.

8. Reserved.

9. Each Party understands, acknowledges, and agrees that the other Party is not making any representation or warranty, express or implied, as to the accuracy or completeness of the Confidential Information, and MidAmerican, including its respective officers, directors, employees, and authorized Third Party agents will have no liability to Counterparty or its Third Party agents resulting from Counterparty's or its Third Party agents' use of the Confidential Information.

10. If Counterparty or Third Party questions whether an item constitutes Confidential Information, such Counterparty or Third Party shall immediately bring the question to the attention of MidAmerican and obtain written clarification regarding the item's proprietary nature prior to any disclosure of the same to anyone who is not a signatory to this Agreement.

11. No failure or delay by MidAmerican in exercising any right, power, or privilege under this Agreement shall be deemed a waiver thereof or preclude exercise of any other or further right, power, or privilege hereunder.

12. Nothing in this Agreement shall be interpreted as granting Counterparty any right or license, express or implied, to use all or part of the Confidential Information, except for the purposes expressed herein.

13. It is understood that this Agreement does not obligate either Party to enter into any further agreements.

14. The term of this Agreement will be ten (10) years from the date of this Agreement. It is understood and agreed that termination of this Agreement for any reason whatsoever, shall not affect any obligation with respect to this Agreement prior to such termination and the obligation to not disclose or utilize Confidential Information shall survive such termination for the remainder of the original 10-year term of this Agreement. This Agreement may be executed in counterparts, each of which when taken together shall constitute one and the same instrument. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa. Each of the provisions of this Agreement shall be enforceable independently of any other provision of this Agreement and independent of any other claim or cause of action. In the event of any matter or dispute arising out of or related to this Agreement, it is agreed between the parties that the

law of the State of Iowa (including statute of limitations provisions) will be given the interpretation, validity and effect of this Agreement without regard to the place of execution, place of performance thereof, or any conflicts of law provisions. The Recitals contained above are repeated verbatim and are made a part of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date first above written.

[Signature page to follow]

MIDAMERICAN ENERGY COMPANY

COUNTERPARTY

By: _____

By: _____

Printed: _____

Printed: _____

Title: _____

Title: Mayor, City of Webster City, Iowa

**ATTACHMENT A
NONDISCLOSURE STATEMENT**

The undersigned acknowledges and agrees:

I am aware that a Confidentiality Agreement has been executed by _____ (the "City Utility") with respect to certain Confidential Information provided by MidAmerican Energy Company ("MidAmerican");

I have been instructed by the City Utility in relation to the Confidentiality Agreement and fully understand its terms, including but not limited to my obligation to avoid making unauthorized disclosures and notify MidAmerican as provided therein;

I am aware that the Federal Defend Trade Secrets Act of 2016 provides immunity from civil or criminal liability for any employee or contractor who discloses a trade secret "in confidence to a Federal, State, or local government official, either directly or indirectly, or to an attorney" where the disclosure by the employee or contractor is "solely for the purpose of reporting or investigating a suspected violation of law" or "is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal."

In consideration of my receipt of certain Confidential Information provided by MidAmerican to the City utility, and for the protection of the City utility and MidAmerican, I personally agree to the provisions and terms of the Confidentiality Agreement to the extent they apply to me as a Third Party recipient of Confidential Information. My agreement is evidenced by my signature below.

I HAVE READ THE FOREGOING AGREEMENT AND NONDISCLOSURE STATEMENT UNDERSTAND ITS TERMS AND FREELY AND VOLUNTARILY SIGN THE SAME.

Agreed to this ____ day of _____, 20____.

| | |
|---------------|---------------|
| Signature By: | Signature By: |
| Name Printed | Name Printed |
| Company | Company |
| Signature By: | Signature By: |
| Name Printed | Name Printed |
| Company | Company |

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MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Matt Alcazar, Engineering Tech/Project Coordinator

DATE: September 21, 2021

RE: 2020 Sewer Rehabilitation & Repair Project

SUMMARY: Nels Pederson Company has completed the 2020 Sewer Rehabilitation and Repair Project.

PREVIOUS COUNCIL ACTION: On April 19, 2021, City Council awarded the contract to Nels Pederson Company for the 2020 Sewer Rehabilitation and Repair Project

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

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

Nels Pederson Company

| | |
|-------------------------|---------------|
| Original Contract | \$170,095.00 |
| Change Order #1 | \$14,770.90 |
| “Quantities Adjustment” | (\$20,323.26) |
| New Contract Total | \$164,542.64 |

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

RECOMMENDATION: Council approve Change order #2 and Pay Request Final #4 in the amount of \$16,067.26 and in 30 days pay the retainage in the amount of \$8,227.13 to Nels Pederson Company, Badger, Iowa.

ALTERNATIVES: No alternative options available at this time. This is our normal procedure in finalizing out a project.

RESOLUTION NO. 2021 - _____

**ACCEPTING WORK, AUTHORIZING OF FINAL PAYMENT OF \$16,067.28 AND
RELEASE OF RETAINAGE IN THE AMOUNT OF \$8,227.13 TO
NELS PEDERSON COMPANY, BADGER, IOWA FOR COMPLETION OF THE 2020
SEWER REHABILITATION AND REPAIR PROJECT**

WHEREAS, on April 19, 2020, the City Council of the City of Webster City, Iowa did enter into a contract with Nels Pederson, Badger, Iowa for completion of the 2020 Sewer Rehabilitation and Repair Project

WHEREAS, the improvement by this contract is the repair of existing sanitary and storm sewer in several locations throughout the city.

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

1. That the project be accepted as recommended by the Public Works Director and City Staff.
2. That the final estimate in the amount of \$16,067.28 paid now and retainage in the amount of \$8,227.13 is authorized to be paid to Nels Pederson Company, Badger, Iowa, thirty days from the date of this resolution.

Passed and adopted this 4th day of October, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



September 21, 2021

Mr. Ken Wetzler
City of Webster City
400 Second Street P.O. Box 217
Webster City, Iowa 50595

RE: 2020 SEWER REHABILITATION & REPAIR PROJECT
PARTIAL PAYMENT APPLICATION NO. 4
FINAL CHANGE ORDER NO. 2
S&A PROJECT NO. 120.0592

Dear Mr. Wetzler:

Partial Payment Application No. 4 includes work completed between August 24, 2021 and September 17, 2021. The Contractor has completed the seeding on the project and the punchlist. With the completion of this work, the construction portion of the project is considered complete. The next step is processing a final pay application and final change order and the City accepting the project. The retainage may then be released 30 days after the project has been accepted assuming no claims have been filed.

We recommend payment of \$16,067.26 to Nels Pederson Company, Inc., for work completed through September 17, 2021.

Please contact me should you have any questions on this pay application.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink that reads 'Lee Gourley'. The signature is fluid and cursive, with the first name 'Lee' and last name 'Gourley' clearly distinguishable.

Lee Gourley, P.E.
Project Manager

Enclosures

cc: Matt Alcazar, City of Webster City

APPLICATION FOR PARTIAL PAYMENT NO. 4

PROJECT: 2020 Sewer Rehabilitation and Repair Project

S&A PROJECT NO.:

120.0592

OWNER: City of Webster City
CONTRACTOR: Nels Pederson Company
ADDRESS: 19 1st St. SW
Badger, IA 50516
DATE: 9/17/2021

PAYMENT PERIOD: 8/24/2021
to 9/17/2021

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 170,095.00
Net Change by Change Order: \$ (5,552.36)
Contract Amount to Date: \$ 164,542.64

CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: June 7, 2021

Original Contract Time: 0

2. WORK SUMMARY:

Total Work Performed to Date: \$ 164,542.64
Retainage: 5% \$8,227.13
Total Earned Less Retainage: \$156,315.51
Less Previous Applications for Payment: \$ 140,248.25
AMOUNT DUE THIS APPLICATION: \$16,067.26

Added by Change Order: 0

Contract Time to Date: 0

Time Used to Date:

Contract Time Remaining: 0

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

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

Nels Pederson Company

CONTRACTOR

By

DATE:

Sept 17 2021

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By

DATE:

9/21/21

5. OWNER'S APPROVAL

City of Webster City Iowa

OWNER

By

DATE:

6. DETAILED ESTIMATE OF WORK COMPLETED:

[illegible]



CHANGE ORDER NO. 2

PROJECT: Webster City - 2020 Sewer Rehab. & Repair Project

S&A PROJECT NO.: 120.0592.01

OWNER: City of Webster City
PRIME CONTRACTOR: Nels Pederson Co. Inc.
19 1st Ave. SW., PO Box 266
Badger, IA 50516
DATE: September 17, 2021

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

1. Description of changes to be made:

Zero out unused quantities and adjust plan quantities.

2. Reason for Change:

Balance out the as-built quantities and plan quantities so they match.

3. Settlement for the cost of making the change shall be as follows:

| Item No. | Item Description | Quantity | Unit | Unit Price | Total Price |
|----------|---|----------|------|-------------|----------------|
| 2 | Subgrade Preparation | -55.9 | SY | \$ 8.00 | \$ (447.20) |
| 3 | Subbase, Special Backfill, 12" | -55.9 | SY | \$ 14.00 | \$ (782.60) |
| 5 | Trench Foundation | -12.0 | TON | \$ 28.00 | \$ (336.00) |
| 6 | Storm Sewer, Trenched, RCP, 15" | 2.0 | LF | \$ 90.00 | \$ 180.00 |
| 9 | Pre-Rehabilitation Pipe Cleaning and Inspection | -1170.0 | LF | \$ 6.00 | \$ (7,020.00) |
| 10 | Post-Rehabilitation Pipe Inspection | -327.5 | LF | \$ 1.70 | \$ (556.75) |
| 11 | Spot Repairs by Pipe Replacement, PVC, 8" | 3.0 | LF | \$ 1,310.00 | \$ 3,930.00 |
| 12 | Spot Repairs by Pipe Replacement, PVC, 21" | 25.9 | LF | \$ 160.00 | \$ 4,140.80 |
| 14 | Bypass Pumping | -3.0 | EA | \$ 4,000.00 | \$ (12,000.00) |
| 17 | Curb and Gutter, 2.0', 6" | 9.0 | LF | \$ 52.50 | \$ 472.50 |
| 18 | Pavement, HMA ST Mix, 3" | -22.0 | SY | \$ 30.00 | \$ (660.00) |
| 19 | Pavement, HMA ST Mix, 6" | -12.0 | SY | \$ 60.00 | \$ (720.00) |
| 20 | Removal of Driveway | -5.0 | SY | \$ 20.00 | \$ (100.00) |
| 21 | Driveway, Paved, PCC, 6" | -5.0 | SY | \$ 115.00 | \$ (575.00) |
| 22 | Full Depth Patches, PCC | -15.1 | SY | \$ 72.00 | \$ (1,085.76) |
| 23 | Pavement Removal, HMA | -34.0 | SY | \$ 6.00 | \$ (204.00) |
| 24 | Curb and Gutter Removal | -93.0 | LF | \$ 10.00 | \$ (930.00) |
| 27 | Linear Erosion Control Device | -425.0 | LF | \$ 4.00 | \$ (1,700.00) |
| 28 | Linear Erosion Control, Removal of Device | -500.0 | LF | \$ 2.00 | \$ (1,000.00) |
| 29 | Rip Rap, Class E | 1.6 | TON | \$ 75.00 | \$ 120.75 |
| 30 | Erosion Control Mulching, Hydromulching | -0.4 | AC | \$ 2,500.00 | \$ (1,050.00) |
| TOTAL | | | | | \$ (20,323.26) |

| | | | |
|--|---|-----------------------|-----------------------------|
| 4. | This change order will result in a net change in the contract completion time of no additional working days and a net decrease of \$20,323.26 | | |
| | | Contract Amount | Contract Completion Date |
| Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.) | | <u>\$ 184,865.90</u> | <u>August 18, 2021</u> |
| Change due to this C.O. (+ or -) | | <u>\$ (20,323.26)</u> | <u>0 Days</u> |
| Totals including this C.O.: | | <u>\$ 164,542.64</u> | <u>August 18, 2021</u> |

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

Nels Pederson Co. Inc.
CONTRACTOR
By [Signature]
Snyder & Associates, Inc.
ENGINEER
By [Signature]
City of Webster City, Iowa
OWNER
By _____

DATE: Sept 17 2021DATE: 9/21/21

DATE: _____



MEMORANDUM

TO: Mayor, Council and Public Works Director

FROM: Matt Alcazar, Project Coordinator

DATE: September 28, 2021

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

SUMMARY: At the meeting held on August 10, 2021, the Traffic Committee approved the recommendation to change the City Code of Ordinances to include 2 stop signs at the intersection of Webster Street and Sparboe Court.

The proposed ordinance at Chapter 46, Article II, Sec. 46-50, would be amended to add (39), as follows:

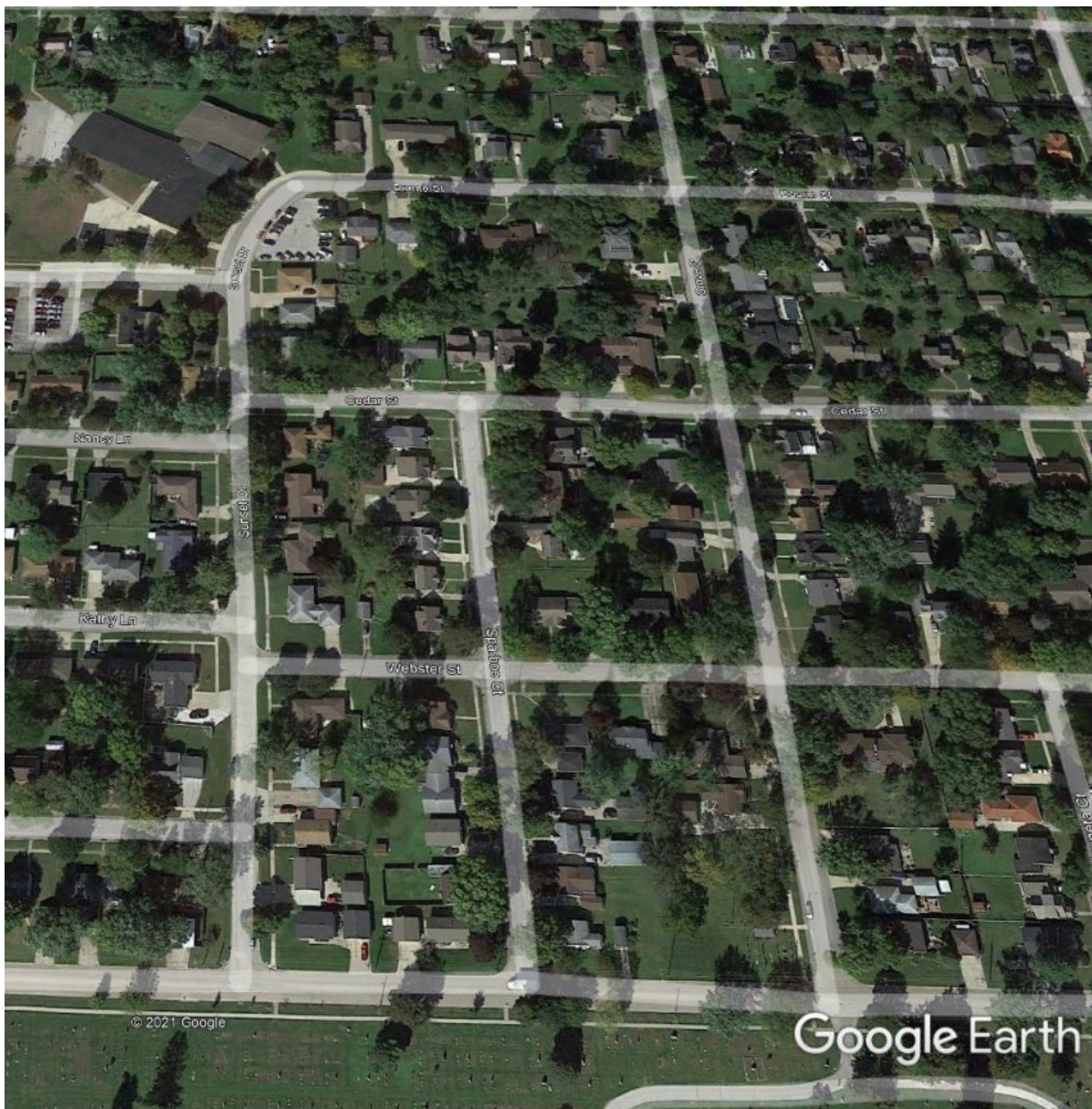
Section 46-50. Stop requirement at certain streets.

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

(39) Webster Street. Vehicles traveling on Webster Street shall stop at Sparboe Court.

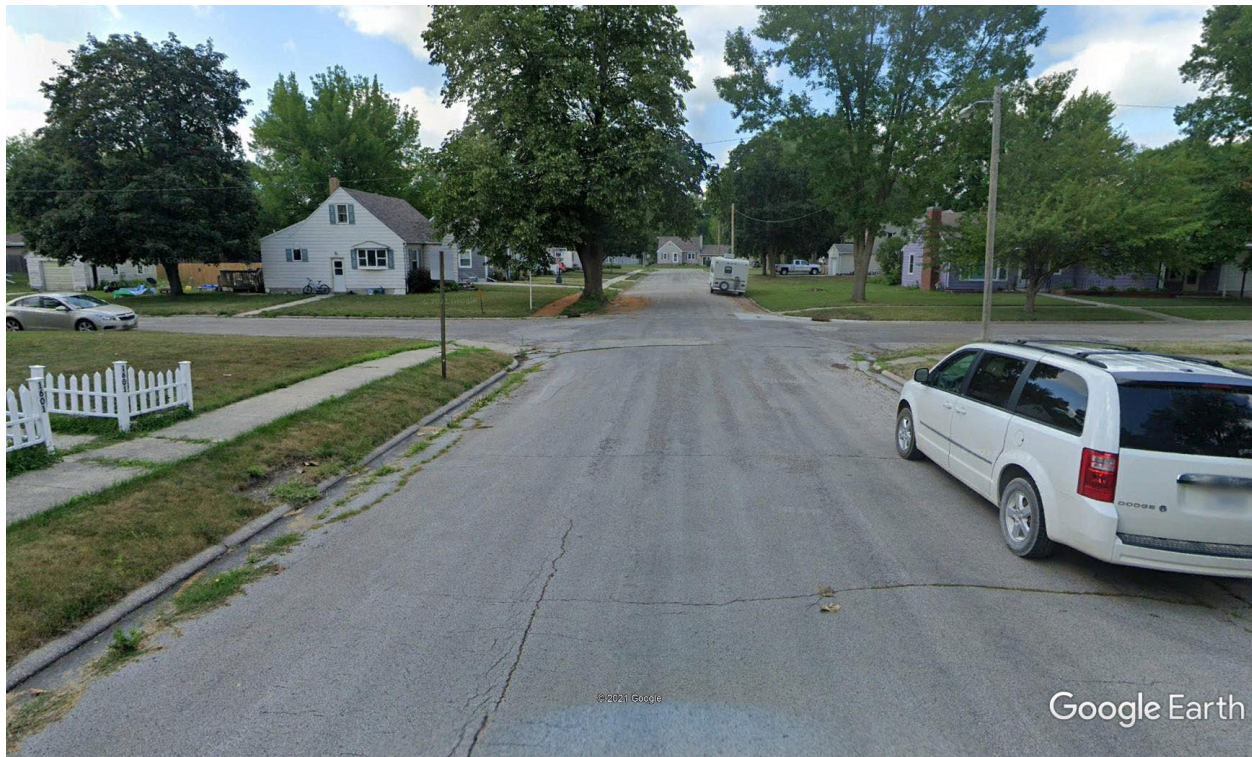
BACKGROUND/DISCUSSION: A request from a local resident brought this issue before the Traffic Committee. The resident raised concerns regarding the amount of traffic and rate of speed of vehicles driving on Webster Street. The intersection is approximately 3 blocks southeast of Sunset Elementary School. Researching the history of this intersection both on our records and the Iowa DOT system no accidents have been reported in the past 10 years at this intersection.

The Traffic Committee recommended installing stop signs for east and west bound traffic on Webster Street in lieu of a four way stop. In further reviewing the intersection, there is a tree by the curb on Webster Street near the north east corner of the intersection that may restrict visibility of the stop sign. This tree will need to be trimmed and maintained by the owner to maintain visibility of the stop sign for motorists.





Webster Street (looking west) at Sparboe Court



Sparboe Court (looking north) at Webster Street

PREVIOUS COUNCIL ACTION: No Previous council action has been taken at this intersection.

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

RECOMMENDATION: The Traffic Committee recommends to change the City Code of Ordinances to include 2 stop signs at the intersection of Webster Street and Sparboe Court.

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

ORDINANCE NO. 2021 - _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING
SUBSECTION (39) TO CHAPTER 46, ARTICLE II, SECTION 46-50,
STOP REQUIREMENTS AT CERTAIN STREETS**

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

SECTION 1. SECTION MODIFIED. The Code of Ordinances of the City of Webster City, Iowa, 2019, Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets is amended by adding Subsection (39) as follows:

Section 46-50. Stop requirement at certain streets.

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

(39) Webster Street. Vehicles traveling on Webster Street shall stop at Sparboe Court.

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

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

Passed and adopted this _____ day of _____, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

TRAFFIC COMMITTEE
Webster City, Iowa

Minutes of Meeting of August 10, 2021 - 5:15 P.M. Municipal Building

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

Also present were Project Coordinator, Matt Alcazar, Ted Larson

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

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

A request by Kathryn Casbon about installing a Stop Signs at the intersection of Sparboe Court and Webster Street. It was moved by Allers and seconded by Heffernan to install a stop sign on Webster Street for vehicles traveling East and West at the intersection of Sparboe and Webster streets.

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

Ted Larson attended to discuss solution for safety issues at Pleasant Street and Willson Avenue. Recommending that he has a staff member to direct traffic during parent drop off and pickup times.

Also requested to have No Parking along Willson Avenue.

Also discussed installing a bus stop sign at 16 of the pickup locations thought the city.

It was moved by Heffernan and seconded by Balsley to post No Parking south of the school entrance on Wilson Avenue.

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

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

The meeting was adjourned at 5:52 p.m.

Matt Alcazar
Traffic Committee Secretary

MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: October 4, 2021

RE: No Parking on Adjacent Streets in School Zones

SUMMARY:

Webster City Schools requested expanding no parking areas along adjacent streets in school zones at Webster City Middle School and Pleasant View Elementary. Traffic committee met earlier this year and approved a request from Webster City Schools.

PREVIOUS COUNCIL ACTION:

City Council at some point in the past approved an ordinance(s) establishing no parking and a school bus lane by Sunset Elementary School:

"Sec. 46-206. - No parking zones.

No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal:

(6) Boone Street on the north side from Mary Lane to Broadway Street.

(49) Mary Lane on the north side from Sunset Drive to Easy Street with an area from Sunset Drive to 270 feet west of Sunset Drive to be designated for school bus parking only."

BACKGROUND/DISCUSSION:

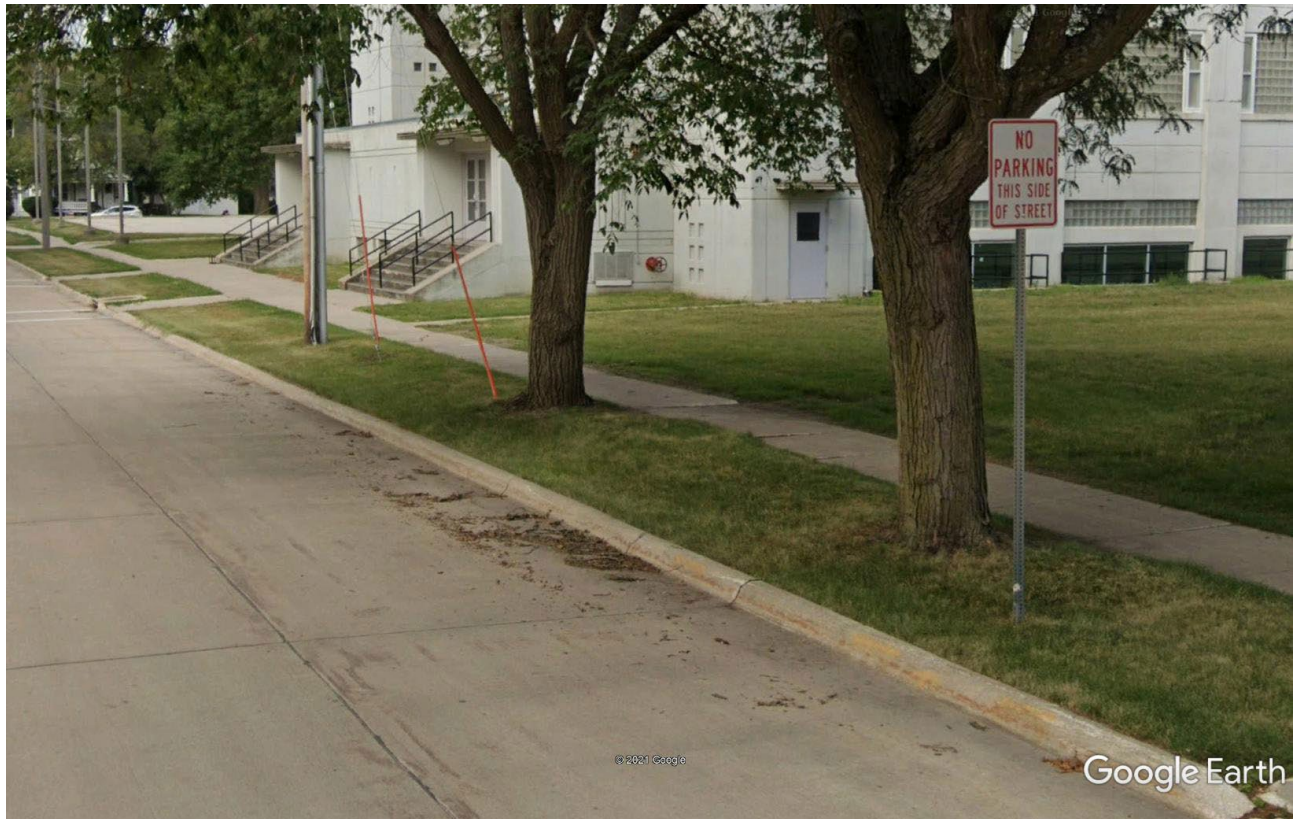
The Traffic Committee met on May 11, 2021 and considered a request from Webster City Schools Director of Transportation, Ted Larson. Mr. Larson requested the city restrict parking along certain streets adjacent to the middle school and Pleasant View Elementary along Willson Ave. During the drop off and pick up of students, vehicle traffic and parking along adjacent streets present certain hazards at times. Distracted drivers and blind spots created by parked cars that prevent drivers from seeing children next to the curb and crosswalks are just some of the dangers the school district and the city are seeking to mitigate and reduce the potential of injury or accidents during school the student drop off and pick up scramble.

The committee consented to the recommendation of restricting parking on the west side of Prospect Street near the intersection of Elm Street. Staff initially considered restricting parking under Section 46-206:

"No parking zones.

No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal”

Upon further review it was determined that application of this section of the city’s municipal code may not be the most appropriate for this situation. Signs posted on the east side of Prospect Street already indicate no parking between Elm Street and Bank Street. Further restricting parking on the west side under Section 46-206 would eliminate any on street parking on a permanent basis regardless of school hours and impacting residential homes on the west side who may potentially lose any on street parking altogether.



In researching the matter further, staff reviewed Sec. 46-201 paragraph 16 of the municipal code.

“Sec. 46-201. - Parking in certain restricted areas.

No one shall stop, stand or park a vehicle except when necessary to avoid conflict with other traffic or in compliance with the directions of a peace officer or traffic control device, in any of the following places:

(16) Adjacent to schools. When official signs are erected indicating no parking upon that side of a street adjacent to any school property as authorized by resolution of the council, no person shall park a vehicle in any such designated place.

Staff followed up with Mr. Larson last month and clarified the concerns raised, solutions sought, and operations during the morning drop off and afternoon pick up scramble for the middle school and Pleasant View Elementary.

Upon further review, it is unclear when the parking restrictions around the middle school, including the bus scramble on Elm Street between Des Moines Street and Prospect, were approved. It is believed this may have occurred prior to 1970 but no record of such council action has been found yet.

Staff recommends utilizing Section 46-201 to address the concerns regarding parking within school's zones that are not already included as permanent no parking zones under 46-206. The provided resolution would reaffirm the school zone parking restrictions around the middle school on Elm Street, add the additional restrictions on Prospect Street, and add restrictions on Wilson Ave by Pleasant View Elementary between Brewer Creek Bridge and Pleasant Street.





With regard to the bus scramble on Elm Street at the middle school, during the morning and afternoon offloading and loading of students the school district restricts vehicle access to Elm Street between Des Moines Street and Prospect Street allowing only school bus to safely park and navigate the portion of the street. The school district utilizes portable stop signs and other district vehicle to block and redirect traffic.

The following section of the Iowa Motor Vehicles and Law of the Road would apply and permit the use of portable stop signs:

321.249 School zones.

Cities and counties shall have the power to establish school zones and provide for the stopping of all motor vehicles approaching the school zones, when movable stop signs have been placed in the streets in the cities and highways in counties at the limits of the\ zones, notwithstanding the provisions of any statute to the contrary. All traffic-control devices provided for school zones shall conform to specifications included in the manual of traffic-control devices adopted by the department, except the provision prohibiting the use of portable or part-time stop signs.

Staff in the future will be reviewing developing a safe route to school plan that may identify additional community needs related to student and pedestrian safety around school zones and paths to and from schools. It may also open opportunities for grant funding opportunities.

FINANCIAL IMPLICATIONS:

New permanent signs may need to be purchased and installed.

ALTERNATIVES:

Amend scope parking restrictions or refer to the traffic committee for further review and recommendation.

RECOMMENDATION:

Recommend City Council approve.

RESOLUTION NO. 2021 –

A RESOLUTION PROVIDING FOR THE CITY OF WEBSTER CITY TO ESTABLISH PARKING AND ACCESS RESTRICTIONS ON SPECIFIC STREETS ADJACENT TO WEBSTER CITY MIDDLE SCHOOL AND PLEASANT VIEW ELEMENTARY SCHOOL

WHEREAS, the City of Webster City may establish certain restricted parking areas adjacent to schools pursuant to Section 46-201, paragraph 16 of Webster City's municipal code; and

WHEREAS, the Webster City School District has requested that the City expand parking restrictions on certain streets adjacent to the middle school and Pleasant View Elementary on school days in order to reduce potential danger to pedestrians, including students, that have to navigate congested intersections during arrival and dismissal from school; and

WHEREAS, the City Council find that for the safety and general welfare of residents, including students, certain parking restrictions on streets adjacent to Webster City Middle School and Pleasant View Elementary are required; and

WHEREAS, a resolution is required per Section 46-201, paragraph 16 to authorize said parking restrictions and the erection of official signs indicating no parking upon that side of street; and

WHEREAS, the temporary closure of Elm Street is required to facilitate the safe navigation and parking of buses necessary for the safe loading and offloading of students during the morning and afternoon bus scramble at the middle school; and

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

1. Authorize the establishment of no parking zones during designated days and times at the following streets and locations:
 - a. Elm Street on the north side from Des Moines Street to Prospect Street
 - b. Prospect Street on the east side from Elm Street to Bank Street
 - c. Prospect Street on the west side from Water Street to Elm Street
 - d. Willson Avenue on both sides from Brewer Creek Bridge to Pleasant Street
2. Authorize the erection of official signs indicating no parking upon that side of a street and specifying days and time periods
3. Authorize the temporary closure of Elm Street by the Webster City School District in order to permit bus access and the safe loading and offloading of students

4. Severability, to the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. Repeal of Conflicting Provisions, any and all City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. This Resolution shall take effect immediately.

Passed and adopted this 4th day of October, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk















1620 Superior Street Unit 1
Webster City, IA 50595
(515) 832-2885
(515) 832-2515 fax



GROVES & CHIZEK LAW OFFICE

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net

September 29, 2021

TO: Members of the City Council

RE: Summary of Professional Services for September 2021

Dear Council Members:

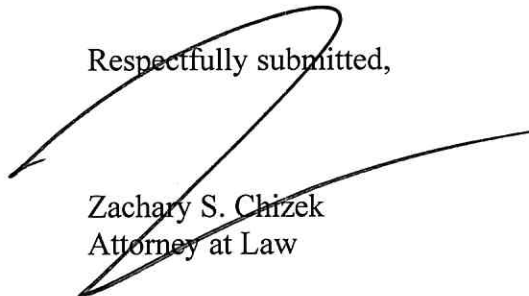
Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of September 2021. The main issues I addressed this past month were (a) working on the necessary agreements between the City, IEDA and LIFT-WC related to the Catalyst Grant the City and LIFT-WC were awarded for the Elks Building project; (b) meeting with Platinum Connect related to easements within the community for their and the City's needs; and (c) working with City staff in regards to filling the Council vacancy left by Katelin Hartmann.

In regards to the Elks Building project, I've prepared the necessary agreements between the City and IEDA and between the City and LIFT-WC related to the Catalyst Grant the City and LIFT-WC received. These agreements have been run through Council and sent down to IEDA for execution. Once executed then LIFT-WC can proceed with the project.

In regards to Platinum Connect, myself and City staff met with their representatives to discuss the necessity of both parties to obtain easements throughout the community that facilitate their needs for underground fiber, but also the City's needs for future utility easements. Platinum Connect's representatives will be meeting with John and Daniel to see what arrangements, if any, can be worked out between the two entities going forward.

Finally, in regards to the Council vacancy, I've been working with City staff on the necessary notices and resolutions to ensure we're complying with the State Code related to filling the vacancy. Hopefully we have someone appointed in the near future.

Respectfully submitted,



Zachary S. Chizek
Attorney at Law