

City Council Meeting
City Hall - Webster City, Iowa
November 15, 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 - 11-15-21

Time: Nov 15, 2021 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82664185401>

Meeting ID: 826 6418 5401

One tap mobile

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Dial by your location

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Find your local number: <https://us02web.zoom.us/u/kcvJ8vjUQg>

Join by Skype for Business

<https://us02web.zoom.us/skype/82664185401>

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

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

City Council Meeting Agenda, November 15, 2021

1. PETITIONS – COMMUNICATIONS – REQUESTS

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

- a. Public Information

2. MINUTES AND CLAIMS

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

- a. MINUTES of November 1, 2021
- b. RESOLUTION on PAYROLL for the period ending November 6, 2021 and paid on November 12, 2021
- c. RESOLUTION on BILLS Approve FUND LIST

3. GENERAL AGENDA

- a. Chamber presentation on Christmas in the City Event to be held on December 4, 2021. STREET CLOSURE REQUEST
- b. 6:05 p.m. PUBLIC HEARING for entering into a Purchase Agreement for City owned property in SE Development Park #2
COUNCIL MEMORANDUM RESOLUTION approving Purchase Agreement & authorizing execution of a warranty deed conveying City owned property located on Commerce Drive to Justis L. and Easton M. Burgin, Webster City, Iowa.
AGREEMENT MAP
- c. COUNCIL MEMORANDUM RESOLUTION transfer Cash from Various Funds to Other Various Funds
- d. COUNCIL MEMORANDUM on Tax Increment Financed Funds
RESOLUTION obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year.
(FAREWAY)
RESOLUTION obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year.
(WCF FINANCIAL BANK & WEBSTER CITY SEWER FUND)

City Council Meeting Agenda, November 15, 2021

RESOLUTION obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year.
(3DK ENTERPRISES, LLC)

RESOLUTION obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year.
(RIDGE DEVELOPMENT LLC & LMI FUND)

RESOLUTION obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year.
(APPLIANCE PLUS [Gary & Brenda Fox])

RESOLUTION obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year.
(FIRST STATE BANK, ADDITION #2)

e. **COUNCIL MEMORANDUM** **RESOLUTION** approving the Official Annual Urban Renewal Report **REPORT**

f. **COUNCIL MEMORANDUM** **RESOLUTION** setting Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of 2021 Water Treatment Plant Aerator Support Structure Repair. (December 20, 2021 6:05 p.m.)

NOTICE **NOTICE TO BIDDERS** **ENGR COST OPINION**
DOCUMENTS **MAPS**

g. **COUNCIL MEMORANDUM** **RESOLUTION** approving Change Order No. 1 to the 2021 River Street Water Main Project with Wunsch Construction Inc., Greene, Iowa. **CHANGE ORDER**

RESOLUTION accepting work, authorizing of Final Payment of \$4,465.00 and release of retainage in the amount of \$18,305.53 to Wunsch Construction Inc., Greene, Iowa for completion of the 2021 River Street Water Main Project.

PAY APP **ENGR LTR** **CERT OF COMPLETION**

h. **COUNCIL MEMORANDUM** approving two Resolutions

RESOLUTION authorizing the City Manager to sign and execute a Professional Services Agreement with Bolton & Menk, Inc. to assist the City with various water related matters and authorizing the City Manager to purchase the equipment needed for various Water Treatment Plant Improvements and make necessary Budget Amendments. **AGREEMENT**

City Council Meeting Agenda, November 15, 2021

[RESOLUTION](#) authorizing the City Manager to sign and execute Agreement with Marc Edwards and authorizing the City Manager to make necessary Budget Amendments. [AGREEMENT](#)

i. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to sign and execute Letter of Engagement with Shuttleworth & Ingersoll, PLC and authorizing the City Manager to make necessary Budget Amendments to pay for Services Rendered.

[ENGAGEMENT LETTER](#)

4. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

- a. Finance Department [REPORT](#) – September 2021
- b. City Manager [REPORTS](#) – October 2021
- c. Inspection Department Daily Log [REPORT](#) – October 2021
- d. Police Department [REPORT](#) – October 2021
- e. Nuisance [REPORT](#) – October 2021
- f. Hamilton County Solid Waste Commission [REPORT](#) - November 2021
- g. Council Committee Reports
- h. Other reports and recommendations

5. CLOSED SESSION

- a. Meet in Closed Session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation, as provided by Chapter 21.5 c. of the Code of Iowa .
- b. Meet in Closed Session to discuss the purchase or 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 or reduce the price the governmental body would receive for that property. The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed, as provided by Chapter 21.5 j. of the Code of Iowa.

RETURN TO OPEN SESSION

6. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa November 1, 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 November 1, 2021, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers John Hawkins, Mayor, and the following Council Members: Matt McKinney, Brian Miller and Logan Welch. Council Member Megan McFarland joined via telephone.

*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 McKinney to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins informed residents that the City-Wide Leaf Pickup will be on Monday, November 8, 2021 beginning at 7 a.m. For more information or to volunteer with the event, he encouraged those to call the Street Department or City Hall. He also reminded registered voters to get out and vote tomorrow, November 2, 2021.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of October 18, 2021 be approved.
- b. That Resolution No. 2021-198 approving Payroll for the period ending October 23, 2021 and paid on October 29, 2021 in the amount of \$184,221.22 be passed and adopted.
- c. That Resolution No. 2021-199 approving bills paid in the amount of \$915,552.23 be passed and adopted.

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

GENERAL AGENDA

- a. Update on Pinhole Water Leak Investigation. Webster City Residents Bob Burns, John Kowalik, Tom Green and Burke Plain spoke to Council Members on the issues with the Pinhole Water Leaks occurring throughout the City of Webster City. City Manager Daniel Ortiz-Hernandez provided an update of the ongoing investigation into possible causes and reviewed the steps the City has been taking to find any answers and/or solutions. Greg Sindt from Bolton and Menk, the City's contracted water and wastewater engineer was present in Council Chambers and Dr. Marc Edwards from Virginia

Polytechnic Institute and State University, a national expert on water corrosion and water chemistry, joined the meeting through Zoom. Dr. Edwards spoke on his experience over 31 years researching copper pipe corrosion that cause pinhole leaks and on average works with one or two communities who encounter such situations. It is a very frustrating problem for everyone involved. He described that in many cases the exact causes are never determined and that water utilities have specific EPA requirements to meet in order to provide safe drinking water. The City's water is regulated by the Iowa Department of Natural Resources and regular testing is performed. The City recently had lead and copper testing done by a certified laboratory with results indicating lead and copper levels were well below the threshold and safe to drink. Dr. Edwards explained that there tends to be an inverse correlation between copper pitting corrosion and how safe the water is with the phenomena of pin hole leaks occurring more as the water is cleaner. Greg Sindt and Dr. Edward continue to review data on water testing results which are done on a regular basis at the City's Water Plant. Both expressed that the City has been very aggressive in trying to resolve the problem or find solutions, but it is yet to be determined what is causing the pinhole leaks. Council Member Welch inquired regarding timeline of when the City was notified of the initial leaks and asked for transparency to the residents on a more regular basis.

b. November 1, 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 proposal to enter into a Sewer Revenue Loan and Disbursement Agreement, the same was held. No written objections were received and no oral objections were presented.

It was moved by McKinney and seconded by Miller that Resolution No. 2021-200 authorizing the City Clerk and the Mayor to sign and execute Engagement Letter regarding bond counsel assistance during the Planning and Design Loan phase of the Wastewater Treatment Plant Project with Dorsey and Whitney, be passed and adopted.

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

It was moved by McKinney and seconded by Welch that Resolution No. 2021-201 taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$2,000,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, informed Council of the details of the Engagement Letter and additional action needed for the Sewer Revenue Loan and Disbursement Agreement.

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

1. Change of License from a Class A Liquor License, Outdoor Service and Sunday Service to a Class C Liquor License and Outdoor Service for American Legion Post 191, 726 Second Street Webster City, Iowa.
2. Renewal of Class C Liquor License, Outdoor Service & Sunday Service, Carpy's Biker Bar, 732 Second Street, Webster City, Iowa
3. Renewal of Class C Liquor License and Sunday Service, C & C's American Tap, 526 Second Street, Webster City, Iowa

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

d. Continuation of Item tabled from 10-18-2021 meeting – It was moved by Miller and seconded by McFarland that the Second Reading of 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 approved. After further discussion on the placement of the signs, Council Member Miller redacted his motion and Council Member McFarland redacted the second to the motion. This item failed for lack of new motion. No roll call was taken on this item.

Matt Alcazar, Secretary of the Traffic Study Committee was present to provide information on the request and Ordinance Amendment. Staff will check into obtaining a traffic monitoring device from Iowa State University to monitor specifics of this intersection and establishing parameters to justify the placement of signs at intersections was also discussed.

e. It was moved by Welch and seconded by Miller that Resolution No. 2021-202 setting December 20, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for construction of 2021 City Hall Basement and Floor Reconstruction Project be passed and adopted.

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

f. It was moved by Welch and seconded by McKinney that Resolution No. 2021-203 setting November 15, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on a proposed Purchase Agreement for City owned property located in Southeast Development Park #2, Webster City, Iowa be passed and adopted.

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

g. Discussion was held on a change to ORV/Golf Cart Ordinance to allow use of ORV (Off Road Vehicles/Side by Sides) on Superior Street. Consensus of Council was to have the City Attorney draft the change to the Ordinance and bring to Council at a future meeting.

Tyler Abens and Zach Mussman, residents of Webster City, spoke to Council regarding the change to the Ordinance.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

- a. Council Committee Reports – None brought forth.
- b. Other reports and recommendations – None brought forth.

OTHER ITEMS

- a. The City Attorney Update/Report dated 10-28-2021 was previously given to Council for review.

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

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

The November 1, 2021 Regular City Council Meeting stood adjourned at 7:17 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 November 6, 2021 and paid on
November 12, 2021 aggregating the sum of \$186,695.06 herewith presented,
be and the same is hereby approved.

Passed and adopted this 15th day of November, 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
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11190	MCFARLAND, MEGAN E.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
5		520.00	.00	.00	.00	.00	.00	520.00	.00	184.70	294.23
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.	2,199.21	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.	842.03	54.50	.00	.00	.00	.00	.00	.00	.00	665.67
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		11,233.24	454.50	.00	.00	.00	.00	.00	.00	.00	7,710.78
41502	CAMPBELL, AARON M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41263	ESTLUND, JEROMY J.	2,526.03	116.00	.00	.00	43.18	.00	.00	.00	.00	1,813.21
41395	FEICKERT, DAKOTA L.	560.00	32.00	.00	.00	.00	.00	112.00	.00	.00	432.05
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41300	FOX, JEFFREY A.	84.00	.00	.00	.00	.00	.00	84.00	.00	.00	72.35
41438	FRAKES, JUSTIN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40971	HAYES, BRANDON W.	2,531.12	114.00	.00	.00	87.28	.00	.00	.00	.00	1,820.02
41445	HAYES, HARRISON W.	420.00	24.00	.00	.00	.00	.00	84.00	.00	361.79	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41192	JESSEN, PHILLIP N.	329.00	15.50	.00	.00	.00	.00	112.00	.00	242.74	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
41219	SOWLE JR., ANDREW W.	2,727.90	119.00	.00	.00	303.10	.00	.00	.00	.00	1,847.58
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.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41216	WEINSCHENK, KENRIC J	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.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.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00	
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41	
41505	ZIMMER, COLLEN C.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88	
Total FIRE DEPARTMENT:												
		27	12,989.25	500.50	.00	.00	433.56	.00	1,212.00	.00	904.85	8,388.45
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.	2,825.40	97.00	.00	415.50	.00	.00	.00	.00	.00	1,900.84	
31185	CASEY, DANA R.	2,742.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,856.26	
31190	DAYTON, BRYAN K.	2,724.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,903.81	
30678	DICKINSON, ADAM L.	3,456.04	83.50	.00	212.84	.00	.00	.00	.00	.00	2,332.16	
31235	KOOPMANN, TRENT D.	2,160.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,588.58	
31230	MC COLLOUGH, DOUGLAS J.	2,400.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,734.86	
31184	MOURTON, RUSSELL E.	2,742.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,552.20	
31186	ORTON, RYAN D.	2,845.24	82.00	.00	102.84	.00	.00	.00	.00	.00	1,894.01	
30918	PARKHILL, MARTY E.	2,985.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,036.63	
Total LINE DEPARTMENT:												
		9	24,881.10	742.50	.00	731.18	.00	.00	.00	.00	16,799.35	
30976	MADSEN, TODD M.	1,724.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.20	
31188	PASCHKE, RODNEY A.	1,660.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,125.72	
Total METER DEPARTMENT:												
		2	3,384.81	160.00	.00	.00	.00	.00	.00	.00	2,372.92	
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.	4,949.61	32.00	.00	.00	.00	.00	1,663.20	2,610.89	.00	3,280.17	
41480	DILLEY, JEAN M.	1,749.80	90.00	.00	106.20	.00	212.40	.00	.00	.00	1,214.96	
41500	HOLCOMBE, IAN J.	1,768.91	92.75	.00	338.51	.00	.00	.00	.00	.00	1,222.87	
41390	NOWELL, TANNER J.	2,000.64	88.00	.00	.00	.00	333.44	.00	.00	.00	1,424.74	
41475	RUSH, DEBORAH G.	1,667.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,136.00	
41207	WINDSCHITL, JOAN E.	2,208.47	90.00	.00	66.39	.00	354.08	.00	.00	.00	1,409.49	
Total POLICE DEPARTMENT-D:												
		7	16,723.03	552.75	.00	511.10	.00	899.92	1,663.20	2,610.89	.00	11,185.15
41430	BASINGER, RYAN A.	2,323.09	84.00	.00	.00	.00	.00	.00	.00	.00	1,639.87	
41191	HOUGE, CLINTON J.	2,536.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,769.56	
41453	LEHMAN, MICHEAL L.	2,331.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,711.97	
41465	LOWE, ANDREW T.	2,252.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,563.12	

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
41479	LUFT, ANTHONY J.	2,243.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,646.12
41230	MCKINLEY, ERIC K.	2,674.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,932.04
41110	MORK, SHILOH B.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,112.17
41471	MOURLAM, DALTON G.	2,246.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,580.82
41225	PRITCHARD, BRANDON D.	2,522.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,773.35
41482	RICHARDSON, COLT A.	2,249.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,652.45
41426	ROSE, DYLAN M.	2,451.29	86.00	82.41	.00	.00	.00	.00	.00	.00	1,700.59
41450	THUMMA, STEVEN L.	2,401.95	86.00	82.35	.00	.00	.00	.00	.00	.00	1,465.73
41495	WATKINS, MARK D.	2,381.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,750.26
Total POLICE DEPARTMENT-O:											
13		31,788.17	1,092.00	164.76	.00	.00	.00	.00	.00	.00	22,298.05
81291	ASKLUND, ANTHONY T.	333.50	23.00	.00	.00	.00	.00	.00	.00	.00	281.00
81672	CRYSTAL, EVERETT T.	400.00	32.00	.00	.00	.00	.00	.00	.00	.00	336.24
81697	FARO, FRANK L.	183.75	15.00	.00	.00	.00	.00	.00	.00	.00	156.14
81713	FOLEY, PATRICK R.	165.00	13.75	.00	.00	.00	.00	.00	.00	.00	141.00
81712	GARVEY, ROGER A.	168.00	14.00	.00	.00	.00	.00	.00	.00	.00	143.57
70980	HARMS, BRIAN K.	1,701.41	80.50	.00	15.80	.00	.00	.00	.00	.00	1,254.06
81714	MCBURNEY, BRAYZIN	174.00	14.50	.00	.00	.00	.00	.00	.00	.00	148.75
81617	OLSON, NICHOLAS L.	357.50	27.50	.00	.00	.00	.00	.00	.00	300.66	.00
51195	RODEN, JACOB J.	1,891.57	82.00	.00	68.37	.00	.00	.00	.00	.00	1,267.66
81662	VASQUEZ, MICHAEL R.	388.88	30.50	.00	.00	.00	.00	.00	.00	.00	316.67
Total PUBLIC GROUNDS:											
10		5,763.61	332.75	.00	84.17	.00	.00	.00	.00	300.66	4,045.09
61200	ALCAZAR, MATTHEW D.	2,060.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,188.71
61068	HISLER, KATHY J.	780.12	49.50	.00	.00	.00	.00	.00	.00	.00	573.53
20025	WETZLER, KENNETH L.	3,437.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,105.13
Total PUBLIC WORKS:											
3		6,277.72	209.50	.00	.00	.00	.00	.00	.00	.00	3,867.37
81653	BINDER, MEREDITH K.	460.00	39.00	.00	.00	.00	.00	.00	.00	424.81	.00
81726	BINDER, RILEY K.	140.00	16.00	.00	.00	.00	.00	.00	.00	.00	129.29
81724	CASEY, REESE A.	30.00	3.00	.00	.00	.00	.00	.00	.00	.00	27.70
81669	DRAEGER, MAKAYLEE M.	104.25	11.00	.00	.00	.00	.00	.00	.00	.00	96.28
70100	FLAWS, LARRY J.	2,544.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,710.37
81708	GALLETINE, ABIGAIL M.	102.00	11.00	.00	.00	.00	.00	.00	.00	94.20	.00
81702	GAMBLE, ALYSSA P.	78.50	9.00	.00	.00	.00	.00	.00	.00	72.49	.00
70107	GLASCOCK, MARK A.	1,834.30	82.00	.00	66.30	.00	.00	.00	.00	.00	1,204.45
81711	HANSEN, ELLA M.	120.50	14.00	.00	.00	.00	.00	.00	.00	.00	110.28
81735	HANUS, RODNEY C.	1,560.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,098.48
81690	HURT, TIM E.	156.00	13.00	.00	.00	.00	.00	.00	.00	.00	144.07
81738	JOHNSON, NOLAN J.	138.00	12.00	.00	.00	.00	.00	.00	.00	.00	102.44
70975	LESHER, BREANNE M.	2,144.80	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.	791.96	52.00	.00	.00	.00	.00	.00	.00	.00	630.28
81720	ODLAND, ALLEY D.	30.00	3.00	.00	.00	.00	.00	.00	.00	.00	27.70
81665	PRUISMANN, LINDA A.	734.41	45.25	.00	.00	.00	.00	.00	.00	.00	555.34
81719	SCHULTZ, CAMDEN J.	89.69	10.25	.00	.00	.00	.00	.00	.00	.00	82.83
81470	SPELLMEYER, WILLIAM C.	339.84	24.00	.00	.00	.00	.00	.00	.00	262.46	.00
81715	STOAKES, KELLY L.	30.00	3.00	.00	.00	.00	.00	.00	.00	.00	27.70

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total RECREATION:												
		21	12,206.40	647.00	.00	66.30	.00	.00	.00	853.96	7,954.84	
51187	BAHRENFUSS, BRANDON D.	3,097.64	90.00	.00	102.12	.00	.00	.00	.00	.00	2,135.11	
51210	DANIELS, JACOB S.	1,731.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,219.37	
51178	DOOLITTLE, DAN L	990.00	45.00	.00	.00	.00	.00	.00	.00	.00	772.14	
51189	MACRUNNEL, MATTHEW A.	1,861.46	81.00	.00	34.26	.00	.00	.00	.00	.00	1,326.19	
51200	MCKIBBAN, JACOB D.	1,823.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,298.69	
31195	PETERSON, RICK E.	1,834.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,267.98	
51190	RATCLIFF, BRETT D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.76	
51184	WILLIAMS, ZACHARY W.	2,188.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,467.13	
51205	YOUNGDALE, COLE C.	1,920.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,348.84	
Total STREET DEPARTMENT:												
		9	17,446.71	696.00	.00	136.38	.00	.00	.00	.00	12,159.21	
30772	DINGMAN, CHAD M.	2,209.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,639.83	
30977	JACKSON, JEFFREY S.	1,972.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,366.47	
31179	WEST, JOHN A.	2,411.78	98.00	.00	.00	.00	.00	.00	.00	.00	1,782.65	
Total WASTEWATER:												
		3	6,593.38	258.00	.00	.00	.00	.00	.00	.00	4,788.95	
31189	CHAMBERS, TODD A.	2,588.12	89.00	.00	.00	.00	.00	.00	.00	.00	1,698.31	
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.	3,082.40	80.00	.00	.00	.00	.00	600.00	.00	.00	2,029.99	
31225	PARKER, LOGAN M.	576.00	48.00	.00	.00	.00	.00	.00	.00	.00	531.94	
Total WATER PLANT:												
		5	11,520.92	377.00	.00	.00	.00	600.00	.00	.00	7,866.63	
Grand Totals:												
		128	186,695.06	6,662.50	164.76	1,529.13	433.56	899.92	4,015.20	2,785.89	2,244.17	127,085.96

RESOLUTION NO. 2021 –

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,676,167.81 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 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
LINCOLN NATL LIFE INSURANCE CO (3031)							
4317411716	1	Invoice	LIFE INSURANCE PREMIUMS/NOV 2021	10/20/2021	1,495.61	05/22	902-11215
Total 4317411716:					1,495.61		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,495.61		
Total 11/05/2021:					1,495.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
103121	1	Invoice	PURCHASED POWER - OCTOBER 2021	11/05/2021	629,343.08	05/22	601-23-50-5555-233
Total 103121:					629,343.08		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					629,343.08		
RUAN, INCORPORATED (6862)							
44687	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	11/01/2021	1,463.24	05/22	100-21-21-5110-920
44687	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	11/01/2021	83.99	05/22	100-21-21-5110-921
44687	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	11/01/2021	1,146.67	05/22	100-21-21-5110-920
44687	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	11/01/2021	65.82	05/22	100-21-21-5110-921
44687	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	11/01/2021	1,125.48	05/22	100-21-21-5110-920
44687	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	11/01/2021	105.13	05/22	100-21-21-5110-921
Total 44687:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 11/08/2021:					633,333.41		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
3DK ENTERPRISES, LLC (6213)							
110821	1	Invoice	DEC 2021 TIF PYMT-3DK ENTERPRISES, LLC	11/08/2021	4,413.50	05/22	290-23-98-5395-910
Total 110821:					4,413.50		
Total 3DK ENTERPRISES, LLC (6213):					4,413.50		
A & T AUTO TRUCK CENTER, INC. (5801)							
9274	1	Invoice	PATCH RF TIRE - METER TK#20	10/07/2021	12.75	05/22	601-23-80-5935-227
9274	2	Invoice	PATCH RF TIRE - METER TK#20	10/07/2021	12.75	05/22	602-23-80-5935-227
Total 9274:					25.50		
Total A & T AUTO TRUCK CENTER, INC. (5801):					25.50		
AGSOURCE (4458)							
PS-INV1676	1	Invoice	WATER TEST/FH POOL	10/31/2021	25.50	05/22	100-22-42-5233-299
Total PS-INV167615:					25.50		
Total AGSOURCE (4458):					25.50		
AHLERS & COONEY, P.C. (22)							
811723	1	Invoice	LEGAL FEES	10/27/2021	67.50	05/22	100-24-13-5460-212
811723	2	Invoice	LEGAL FEES	10/27/2021	112.50	05/22	601-24-13-5460-212
811723	3	Invoice	LEGAL FEES	10/27/2021	22.50	05/22	602-24-13-5460-212
811723	4	Invoice	LEGAL FEES	10/27/2021	22.50	05/22	603-24-13-5460-212
Total 811723:					225.00		
Total AHLERS & COONEY, P.C. (22):					225.00		
AIRGAS USA, LLC (25)							
9118796350	1	Invoice	MILLER WELDER	10/20/2021	3,974.46	05/22	204-23-30-5310-311
Total 9118796350:					3,974.46		
Total AIRGAS USA, LLC (25):					3,974.46		
ALTEC INDUSTRIES, INC. (35)							
50858852	1	Invoice	REPLACE HOSE IN BOOM, FOUND ON INSP	10/12/2021	506.77	05/22	601-23-52-5935-227
Total 50858852:					506.77		
Total ALTEC INDUSTRIES, INC. (35):					506.77		
APPLIANCE PLUS (7001)							
110821	1	Invoice	DECEMBER 2021 TIF PAYMENT	11/08/2021	11,088.98	05/22	295-23-98-5395-910
Total 110821:					11,088.98		
Total APPLIANCE PLUS (7001):					11,088.98		
ARNOLD MOTOR SUPPLY (68)							
14NV098916	1	Invoice	AUTO FLEET AEROSOL CAN	11/01/2021	79.90	05/22	204-23-30-5310-318
Total 14NV098916:					79.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
26NV057986	1	Invoice	MOLDING TAPE	10/07/2021	6.79	05/22	100-21-21-5110-227
Total 26NV057986:					6.79		
26NV058637	1	Invoice	POR 15 GALLON BLK - TK#23	10/21/2021	165.99	05/22	204-23-30-5310-314
Total 26NV058637:					165.99		
26NV058653	1	Invoice	POR 15 GALLON BLK - TK#23	10/21/2021	165.99	05/22	204-23-30-5310-314
Total 26NV058653:					165.99		
26NV059259	1	Invoice	AUTO FLEET AEROSOL CAN/MIXING CUP/ M	11/02/2021	80.67	05/22	204-23-30-5310-318
Total 26NV059259:					80.67		
Total ARNOLD MOTOR SUPPLY (68):					499.34		
AW.some MOWING (7289)							
110121	1	Invoice	WATERING SSMID FLOWERPOTS	11/01/2021	1,575.00	05/22	260-23-36-5393-299
Total 110121:					1,575.00		
Total AW.some MOWING (7289):					1,575.00		
BLISH, WILLIAM (7408)							
1414295102	1	Invoice	CUSTOMER DEPOSIT REFUND	11/09/2021	68.93	05/22	601-21011
Total 1414295102:					68.93		
Total BLISH, WILLIAM (7408):					68.93		
BOMGAARS (5165)							
62782338	1	Invoice	2-CYCLE OIL FOR TRIMMERS	10/19/2021	23.94	05/22	100-23-42-5371-315
62782338	2	Invoice	2-CYCLE OIL FOR TRIMMERS	10/19/2021	23.94	05/22	100-22-42-5210-315
Total 62782338:					47.88		
62782420	1	Invoice	SAW BLADE	10/19/2021	23.99	05/22	601-23-52-5588-318
Total 62782420:					23.99		
62782561	1	Invoice	FASTENERS FOR DEPOT FURNANCE PROJ	10/19/2021	10.18	05/22	217-22-42-5221-310
Total 62782561:					10.18		
62783466	1	Invoice	PVC PRESSURE PIPE, ELBOW, TUBING	10/22/2021	23.97	05/22	602-23-61-5642-318
Total 62783466:					23.97		
62784663	1	Invoice	ANGLE POWER PLUG FOR ST DEPT WELDE	10/25/2021	17.99	05/22	204-23-30-5310-318
Total 62784663:					17.99		
62784775	1	Invoice	DRIVE GUIDE, SAW BLADE, BLADE, POLY C	10/25/2021	32.13	05/22	100-22-42-5221-318
62784775	2	Invoice	DRIVE GUIDE, SAW BLADE, BLADE, POLY C	10/25/2021	17.38	05/22	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62784775:					49.51		
62784783	1	Invoice	BAND SAW BLADE	10/25/2021	16.79	05/22	601-23-52-5588-318
Total 62784783:					16.79		
62785018	1	Invoice	ROTARY HAMMER BIT	10/26/2021	39.99	05/22	204-23-30-5310-311
62785018	2	Invoice	MULTIPLE MISC OPERATING MATERIALS	10/26/2021	197.63	05/22	204-23-30-5310-318
Total 62785018:					237.62		
62785361	1	Invoice	BATTERIES & EXTENSION CORDS	10/27/2021	82.44	05/22	602-23-61-5642-318
Total 62785361:					82.44		
62785391	1	Invoice	MATERIALS FOR CURB BOX EXTENSIONS	10/27/2021	52.32	05/22	100-22-42-5210-880
Total 62785391:					52.32		
62785530	1	Invoice	MATERIALS FOR SHOP AIR COMP & TK#23	10/27/2021	90.53	05/22	204-23-30-5310-318
Total 62785530:					90.53		
62785683	1	Invoice	MASKING TAPE, PRIMER, BRUSH	10/28/2021	24.17	05/22	204-23-30-5310-318
Total 62785683:					24.17		
62785703	1	Invoice	RETURNED ITEMS - INC 62785530	10/28/2021	6.49-	05/22	204-23-30-5310-318
Total 62785703:					6.49-		
62785728	1	Invoice	SCREWS	10/28/2021	33.98	05/22	601-23-52-5588-318
Total 62785728:					33.98		
62785806	1	Invoice	PVC PRESSURE PIPE	10/28/2021	10.99	05/22	602-23-61-5642-318
Total 62785806:					10.99		
62785866	1	Invoice	PARTS FOR TRAIN DEPOT FURNACE	10/28/2021	18.30	05/22	217-22-42-5221-310
Total 62785866:					18.30		
62788187	1	Invoice	STANDARD COUPLING	11/04/2021	4.90	05/22	601-23-52-5588-318
Total 62788187:					4.90		
Total BOMGAARS (5165):					739.07		
BOZZY RENTALS, LLC (7402)							
102121	1	Invoice	EE REBATE/1519 1ST STREET	10/21/2021	250.00	05/22	601-23-36-5930-979
Total 102121:					250.00		
Total BOZZY RENTALS, LLC (7402):					250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CAPITAL SANITARY SUPPLY (6096)							
C333274A	1	Invoice	JUMBO DISPENSERS	08/31/2021	76.39	05/22	100-22-42-5210-318
Total C333274A:					76.39		
C336608	1	Invoice	FULLER HALL CLEANING SUPPLIES	10/20/2021	517.64	05/22	100-22-42-5233-318
Total C336608:					517.64		
C337399	1	Invoice	CREDIT FOR UNPAID INV C333274A	10/25/2021	76.39-	05/22	100-22-42-5210-318
Total C337399:					76.39-		
C337667	1	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	100-21-22-5140-316
C337667	2	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	204-23-30-5310-316
C337667	3	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	603-23-70-5921-316
C337667	4	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	100-23-42-5371-316
C337667	5	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	602-23-61-5921-316
C337667	6	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	100-21-18-5190-316
C337667	7	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	100-23-43-5361-316
C337667	8	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	601-24-16-5921-316
C337667	9	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	100-22-42-5233-316
C337667	10	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	601-23-52-5921-316
C337667	11	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	100-21-21-5110-316
C337667	12	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.65	05/22	100-24-18-5470-316
C337667	13	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	7.89	05/22	100-24-12-5430-316
C337667	14	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	14.35	05/22	602-23-81-5921-316
C337667	15	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	3.69	05/22	603-23-81-5921-316
C337667	16	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	24.76	05/22	601-23-81-5921-316
C337667	17	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	4.34	05/22	100-24-14-5435-316
C337667	18	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	9.08	05/22	602-23-80-5921-316
C337667	19	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	3.05	05/22	603-23-80-5921-316
C337667	20	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	23.15	05/22	601-23-80-5921-316
C337667	21	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	2.26	05/22	100-24-30-5380-316
C337667	22	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	2.26	05/22	601-24-30-5380-316
C337667	23	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	2.26	05/22	602-24-30-5380-316
C337667	24	Invoice	COPY PAPER/COLORED PAPER	11/03/2021	2.26	05/22	603-24-30-5380-316
Total C337667:					191.15		
C337818	1	Invoice	CUSTODIAL SUPPLIES	11/03/2021	48.81	05/22	100-24-36-5480-318
C337818	2	Invoice	CUSTODIAL SUPPLIES	11/03/2021	34.87	05/22	601-23-36-5480-318
C337818	3	Invoice	CUSTODIAL SUPPLIES	11/03/2021	27.89	05/22	602-23-36-5480-318
C337818	4	Invoice	CUSTODIAL SUPPLIES	11/03/2021	27.89	05/22	603-23-36-5480-318
Total C337818:					139.46		
Total CAPITAL SANITARY SUPPLY (6096):					848.25		
CARD SERVICES (140)							
0000 11/01/2	1	Invoice	IRWA CONF/JACKSON	11/01/2021	227.84	05/22	603-23-70-5926-232
0000 11/01/2	2	Invoice	IRWA CONF/CHAMBERS	11/01/2021	227.84	05/22	602-23-61-5926-232
0000 11/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	.06	05/22	100-24-30-5380-315
0000 11/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	.07	05/22	601-24-30-5380-315
0000 11/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	.07	05/22	602-24-30-5380-315
0000 11/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	.07	05/22	603-24-30-5380-315
0000 11/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	.45	05/22	100-21-18-5190-315
0000 11/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	2.45	05/22	100-21-22-5140-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0000 11/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	8.68	05/22	100-24-14-5435-315
0000 11/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	11.02	05/22	601-23-52-5935-315
0000 11/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	1.41	05/22	601-23-80-5935-315
0000 11/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	1.41	05/22	602-23-80-5935-315
0000 11/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	18.47	05/22	100-21-21-5110-315
0000 11/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	7.40	05/22	100-22-42-5210-315
0000 11/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	7.40	05/22	100-23-42-5371-315
0000 11/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	.50	05/22	100-22-42-5233-315
0000 11/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	19.48	05/22	204-23-30-5310-315
0000 11/01/2	18	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	2.27	05/22	603-23-70-5935-315
0000 11/01/2	19	Invoice	FUEL CLOUD SUBSCRIPTION	11/01/2021	3.79	05/22	602-23-61-5935-315
Total 0000 11/01/21:					540.68		
0001 11/01/2	1	Invoice	OFFICER OFFICE SUPPLIES	11/01/2021	282.01	05/22	100-21-21-5110-316
0001 11/01/2	2	Invoice	DRUG TEST KITS	11/01/2021	275.77	05/22	100-18-21-4125-710
0001 11/01/2	3	Invoice	DISPATCHER OFFICE SUPPLIES	11/01/2021	51.48	05/22	100-21-21-5180-316
0001 11/01/2	4	Invoice	APCO MEMBERSHIP	11/01/2021	96.00	05/22	100-21-21-5180-215
Total 0001 11/01/21:					705.26		
0002 11/01/2	1	Invoice	LICENSE/PERMIT FEE-OD POOL	11/01/2021	35.00	05/22	100-22-42-5242-215
0002 11/01/2	2	Invoice	SHUFFLEBOARD TABLE COVER	11/01/2021	109.85	05/22	100-22-42-5233-318
Total 0002 11/01/21:					144.85		
0004 11/01/2	1	Invoice	SGR SEMINAR/CHELESVIG	11/01/2021	41.70	05/22	100-24-12-5430-231
0004 11/01/2	2	Invoice	SGR SEMINAR/CHELESVIG	11/01/2021	76.45	05/22	601-23-81-5926-231
0004 11/01/2	3	Invoice	SGR SEMINAR/CHELESVIG	11/01/2021	10.43	05/22	602-23-81-5926-231
0004 11/01/2	4	Invoice	SGR SEMINAR/CHELESVIG	11/01/2021	10.42	05/22	603-23-81-5926-231
0004 11/01/2	5	Invoice	MERCHANT TRICK-OR-TREATING	11/01/2021	10.99	05/22	100-24-14-5435-316
0004 11/01/2	6	Invoice	MERCHANT TRICK-OR-TREATING	11/01/2021	79.34	05/22	601-23-80-5921-316
0004 11/01/2	7	Invoice	MERCHANT TRICK-OR-TREATING	11/01/2021	24.41	05/22	602-23-80-5921-316
0004 11/01/2	8	Invoice	MERCHANT TRICK-OR-TREATING	11/01/2021	7.32	05/22	603-23-80-5921-316
0004 11/01/2	9	Invoice	TRAVEL/WWTP TOURS	11/01/2021	40.29	05/22	100-24-12-5430-232
0004 11/01/2	10	Invoice	TRAVEL/WWTP TOURS	11/01/2021	73.86	05/22	601-23-81-5926-232
0004 11/01/2	11	Invoice	TRAVEL/WWTP TOURS	11/01/2021	10.07	05/22	602-23-81-5926-232
0004 11/01/2	12	Invoice	TRAVEL/WWTP TOURS	11/01/2021	10.07	05/22	603-23-81-5926-232
0004 11/01/2	13	Invoice	APWA CONF/BISHOP	11/01/2021	22.18	05/22	100-24-12-5430-232
0004 11/01/2	14	Invoice	APWA CONF/BISHOP	11/01/2021	60.99	05/22	601-23-81-5926-232
0004 11/01/2	15	Invoice	APWA CONF/BISHOP	11/01/2021	13.86	05/22	602-23-81-5926-232
0004 11/01/2	16	Invoice	APWA CONF/BISHOP	11/01/2021	13.85	05/22	603-23-81-5926-232
0004 11/01/2	17	Invoice	LEAGUE MEMBERSHIP/BISHOP	11/01/2021	45.00	05/22	100-24-12-5430-215
0004 11/01/2	18	Invoice	LEAGUE MEMBERSHIP/BISHOP	11/01/2021	82.50	05/22	601-23-81-5930-215
0004 11/01/2	19	Invoice	LEAGUE MEMBERSHIP/BISHOP	11/01/2021	11.25	05/22	602-23-81-5930-215
0004 11/01/2	20	Invoice	LEAGUE MEMBERSHIP/BISHOP	11/01/2021	11.25	05/22	603-23-81-5930-215
0004 11/01/2	21	Invoice	IRWA CONF EXP/CHAMBERS	11/01/2021	47.14	05/22	602-23-61-5926-232
0004 11/01/2	22	Invoice	IMFOA CONF EXP/BONJOUR/RECERTIFICAT	11/01/2021	20.16	05/22	100-24-14-5436-232
0004 11/01/2	23	Invoice	IMFOA CONF EXP/BONJOUR/RECERTIFICAT	11/01/2021	145.60	05/22	601-23-80-5926-232
0004 11/01/2	24	Invoice	IMFOA CONF EXP/BONJOUR/RECERTIFICAT	11/01/2021	44.80	05/22	602-23-80-5926-232
0004 11/01/2	25	Invoice	IMFOA CONF EXP/BONJOUR/RECERTIFICAT	11/01/2021	13.44	05/22	603-23-80-5926-232
0004 11/01/2	26	Invoice	ORV/GOLF CART PERMIT RENEWAL STICKE	11/01/2021	52.90	05/22	100-21-18-5190-316
Total 0004 11/01/21:					980.27		
0155 11/01/2	1	Invoice	COFFEE	11/01/2021	5.99	05/22	100-24-12-5430-316
0155 11/01/2	2	Invoice	COFFEE	11/01/2021	16.48	05/22	601-23-81-5921-316
0155 11/01/2	3	Invoice	COFFEE	11/01/2021	3.74	05/22	602-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0155 11/01/2	4	Invoice	COFFEE	11/01/2021	3.75	05/22	603-23-81-5921-316
Total 0155 11/01/21:					29.96		
0189 11/01/2	1	Invoice	BABY CHANGING STATION/W TWIN SHELTE	11/01/2021	467.43	05/22	100-22-42-5210-880
Total 0189 11/01/21:					467.43		
0221 11/01/2	1	Invoice	POSTAGE EXPENSE/MAIL MISC DOCUMENT	11/01/2021	55.86	05/22	100-21-22-5140-221
0221 11/01/2	2	Invoice	MERCHANT TRICK-OR-TREATING EXPENSE	11/01/2021	61.82	05/22	100-21-22-5140-210
0221 11/01/2	3	Invoice	CPR TRAINING MATERIALS	11/01/2021	151.91	05/22	100-21-22-5140-231
0221 11/01/2	4	Invoice	REPAIR R35 AIR LEAK	11/01/2021	92.59	05/22	100-21-22-5140-227
Total 0221 11/01/221:					362.18		
0239 11/01/2	1	Invoice	HI-VIS SHIRTS	11/01/2021	126.83	05/22	204-23-30-5310-312
0239 11/01/2	2	Invoice	HI-VIS SHIRTS	11/01/2021	38.60	05/22	602-23-62-5662-312
0239 11/01/2	3	Invoice	HI-VIS SHIRTS	11/01/2021	18.38	05/22	603-23-71-5662-312
0239 11/01/2	4	Invoice	IRWA CONF EXP	11/01/2021	525.75	05/22	602-23-62-5926-232
0239 11/01/2	5	Invoice	OFFICE SUPPLIES	11/01/2021	14.45	05/22	603-23-71-5662-312
Total 0239 11/01/21:					724.01		
0254 11/01/2	1	Invoice	VEHICLE EXPENSES	11/01/2021	287.55	05/22	100-21-21-5110-227
0254 11/01/2	2	Invoice	MISC OPERATING SUPPLIES	11/01/2021	135.53	05/22	100-21-21-5110-318
0254 11/01/2	3	Invoice	UNIFORM EXPENSES	11/01/2021	297.22	05/22	100-21-21-5110-312
0254 11/01/2	4	Invoice	TRAINING EXPENSES	11/01/2021	338.50	05/22	100-21-21-5110-231
Total 0254 11/01/21:					1,058.80		
Total CARD SERVICES (140):					5,013.44		
CENTRAL IA TOWING & RECOVERY, INC. (7398)							
21-111749	1	Invoice	TOW VEHICLE/CASE #202100012822	10/26/2021	321.60	05/22	100-21-21-5110-227
Total 21-111749:					321.60		
Total CENTRAL IA TOWING & RECOVERY, INC. (7398):					321.60		
CENTRAL IOWA BLDG SUPPLY (1298)							
10092468	1	Invoice	HR ANGLE - WW	10/21/2021	25.00	05/22	603-23-70-5642-318
Total 10092468:					25.00		
10092567	1	Invoice	4 PIPES FOR NEW SWITCH GEAR N ALLEY B	11/01/2021	853.88	05/22	601-23-52-5588-871
10092567	2	Invoice	SQUARE TUBING FOR TARP ON TK#15	11/01/2021	62.36	05/22	601-23-52-5935-314
Total 10092567:					916.24		
Total CENTRAL IOWA BLDG SUPPLY (1298):					941.24		
CENTURY LINK (4614)							
832-2525 10/	1	Invoice	PHONE SERVICE-SENIOR CENTER	10/22/2021	146.44	05/22	100-22-42-5280-230
Total 832-2525 10/22/21:					146.44		
832-9166 10/	1	Invoice	PHONE SERVICE - POLICE DEPT	10/22/2021	313.53	05/22	100-21-21-5110-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 832-9166 10/22/21:					313.53		
832-9190 10/	1	Invoice	PHONE SERVICE-OD POOL	10/22/2021	58.51	05/22	100-22-42-5242-230
Total 832-9190 10/22/21:					58.51		
Total CENTURY LINK (4614):					518.48		
Ci CONCRETE INC. (6909)							
198493	1	Invoice	CONCRETE - 8 YDS OAK AVE WATERMAIN M	10/25/2021	1,067.76	05/22	602-23-62-5662-318
Total 198493:					1,067.76		
198494	1	Invoice	CONCRETE FOR PARK BENCHES @ W TWIN	10/25/2021	331.50	05/22	100-22-42-5210-318
Total 198494:					331.50		
198698	1	Invoice	WATERMAIN UPDATE WHITE FOX & 3rd ST	11/03/2021	1,067.76	05/22	602-23-62-5662-318
Total 198698:					1,067.76		
Total Ci CONCRETE INC. (6909):					2,467.02		
CIFUENTES, JOEL (7403)							
512500039	1	Invoice	CUSTOMER DEPOSIT REFUND	11/03/2021	101.81	05/22	601-21011
Total 512500039:					101.81		
Total CIFUENTES, JOEL (7403):					101.81		
CITY OF WEBSTER CITY (176)							
102621	1	Invoice	H/M GRANT/CANOE ACCESSES/RD 21 FINAL	10/26/2021	11,379.99	05/22	208-23-36-5393-299
Total 102621:					11,379.99		
Total CITY OF WEBSTER CITY (176):					11,379.99		
COMBINED SYSTEMS TECH, INC. (4548)							
149606	1	Invoice	LAPTOP FOR STREET SUPERVISOR	10/27/2021	327.74	05/22	100-24-16-5420-317
149606	2	Invoice	LAPTOP FOR STREET SUPERVISOR	10/27/2021	1,201.72	05/22	601-24-16-5921-317
149606	3	Invoice	LAPTOP FOR STREET SUPERVISOR	10/27/2021	327.74	05/22	602-24-16-5921-317
149606	4	Invoice	LAPTOP FOR STREET SUPERVISOR	10/27/2021	327.74	05/22	603-24-16-5921-317
Total 149606:					2,184.94		
Total COMBINED SYSTEMS TECH, INC. (4548):					2,184.94		
COUNSEL OFFICE & DOCUMENT (3995)							
23AR800427	1	Invoice	PRINTER CONTRACT - LINE DEPT	10/19/2021	24.48	05/22	601-23-52-5931-225
Total 23AR800427:					24.48		
23AR800429	1	Invoice	RICOH5300DN	10/19/2021	9.65	05/22	100-24-14-5435-225
23AR800429	2	Invoice	RICOH5300DN	10/19/2021	69.68	05/22	601-23-80-5931-225
23AR800429	3	Invoice	RICOH5300DN	10/19/2021	21.44	05/22	602-23-80-5931-225
23AR800429	4	Invoice	RICOH5300DN	10/19/2021	6.43	05/22	603-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 23AR800429:					107.20		
23AR803603	1	Invoice	PRINTER CONTRACT - FULLER HALL	10/22/2021	45.25	05/22	100-22-42-5233-225
Total 23AR803603:					45.25		
Total COUNSEL OFFICE & DOCUMENT (3995):					176.93		
CTS LANGUAGE LINK (6323)							
200485	1	Invoice	TELE LANGUAGE TRANSLATION/PD	11/01/2021	86.64	05/22	100-21-21-5110-225
Total 200485:					86.64		
Total CTS LANGUAGE LINK (6323):					86.64		
DAILY FREEMAN JOURNAL, INC. (211)							
000099 10/3	1	Invoice	RECYCLING ADV	10/31/2021	151.04	05/22	100-23-30-5340-235
000099 10/3	2	Invoice	MY HOMETOWN - OCTOBER 2021	10/31/2021	99.00	05/22	100-24-12-5430-223
000099 10/3	3	Invoice	MY HOMETOWN - OCTOBER 2021	10/31/2021	272.25	05/22	601-23-81-5921-223
000099 10/3	4	Invoice	MY HOMETOWN - OCTOBER 2021	10/31/2021	61.87	05/22	602-23-81-5921-223
000099 10/3	5	Invoice	MY HOMETOWN - OCTOBER 2021	10/31/2021	61.88	05/22	603-23-81-5921-223
Total 000099 10/31/21:					646.04		
7449	1	Invoice	PH NOTICE/SEWER P&D LOAN	10/22/2021	27.30	05/22	603-23-98-5930-210
Total 7449:					27.30		
7462	1	Invoice	CM 10/18/2021	10/27/2021	249.90	05/22	100-24-14-5435-210
Total 7462:					249.90		
7482	1	Invoice	RFQ-WWTP FINANCING	11/04/2021	24.15	05/22	603-23-98-5930-210
Total 7482:					24.15		
Total DAILY FREEMAN JOURNAL, INC. (211):					947.39		
EARL, EMILY (7399)							
711912007	1	Invoice	CUSTOMER DEPOSIT REFUND	11/05/2021	6.63	05/22	601-21011
Total 711912007:					6.63		
Total EARL, EMILY (7399):					6.63		
ECHO GROUP, INC. (6306)							
S1915275.00	1	Invoice	2" HDPE INNERDUCT	10/21/2021	7,192.40	05/22	601-23-52-5588-318
Total S1915275.001:					7,192.40		
S9191386.00	1	Invoice	4/0 URD TRIPLEX WIRE	10/18/2021	2,580.00	05/22	601-23-52-5935-871
Total S9191386.001:					2,580.00		
S9202803.00	1	Invoice	750' (12/2 UF ROMAX WIRE)	10/25/2021	672.46	05/22	601-23-52-5935-871

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S9202803.001:					672.46		
S9203611.00	1	Invoice	1000' #6 CU STR WIRE - 2nd ST LIGHTING	10/25/2021	862.61	05/22	601-23-52-5588-871
Total S9203611.001:					862.61		
S9204821.00	1	Invoice	1500' #6 CU STR WIRE - 2nd ST LIGHTING	10/26/2021	1,707.98	05/22	601-23-52-5588-871
Total S9204821.001:					1,707.98		
S9204821.00	1	Invoice	2000' #2 URD TRIPLEX WIRE - 2nd ST LIGHTI	10/27/2021	2,973.72	05/22	601-23-52-5588-871
Total S9204821.002:					2,973.72		
Total ECHO GROUP, INC. (6306):					15,989.17		
ELECTRIC WHOLESALE CO (6967)							
583598	1	Invoice	LED LIGHTING MATERIAL FOR WEHRHEIM B	10/28/2021	870.73	05/22	100-22-42-5210-880
Total 583598:					870.73		
Total ELECTRIC WHOLESALE CO (6967):					870.73		
ELECTRONIC ENGINEERING-D M (260)							
552003559-1	1	Invoice	RADIO CHARGERS	10/27/2021	27.52	05/22	100-41-12-5430-515
552003559-1	2	Invoice	RADIO CHARGERS	10/27/2021	27.52	05/22	100-41-30-5380-515
552003559-1	3	Invoice	RADIO CHARGERS	10/27/2021	27.52	05/22	601-41-30-5380-515
552003559-1	4	Invoice	RADIO CHARGERS	10/27/2021	27.52	05/22	602-41-30-5380-515
552003559-1	5	Invoice	RADIO CHARGERS	10/27/2021	27.52	05/22	603-41-30-5380-515
552003559-1	6	Invoice	RADIO CHARGERS/MICS	10/27/2021	658.95	05/22	100-41-30-5310-515
552003559-1	7	Invoice	RADIO CHARGERS/MICS	10/27/2021	200.55	05/22	602-41-62-5935-515
552003559-1	8	Invoice	RADIO CHARGERS/MICS	10/27/2021	95.50	05/22	603-41-71-5935-515
Total 552003559-1:					1,092.60		
Total ELECTRONIC ENGINEERING-D M (260):					1,092.60		
ELEGY, AMELIA NICHOLE (7400)							
1512180816	1	Invoice	CUSTOMER DEPOSIT REFUND	11/05/2021	100.00	05/22	601-21011
1512180816	2	Invoice	ELECTRIC REFUND	11/05/2021	61.35	05/22	601-23-80-5903-980
Total 1512180816:					161.35		
Total ELEGY, AMELIA NICHOLE (7400):					161.35		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000031338	1	Invoice	HEALTH INSURANCE - DEC 2021	11/05/2021	8,782.50	05/22	902-11100
000031338	2	Invoice	HEALTH INSURANCE - DEC 2021	11/05/2021	98,259.32	05/22	902-11215
Total 000031338:					107,041.82		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					107,041.82		
FAREWAY STORES - BOONE (4162)							
110821	1	Invoice	DEC 2021 TIF PAYMENT	11/08/2021	3,711.37	05/22	284-23-98-5395-910

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 110821:					3,711.37		
Total FAREWAY STORES - BOONE (4162):					3,711.37		
FIRST STATE BANK (299)							
110821	1	Invoice	DEC 2021 TIF PYMT - AGMT #1 FSB	11/08/2021	7,500.00	05/22	285-23-98-5395-910
110821	2	Invoice	DEC 2021 TIF PYMT - AGMT #2 FSB	11/08/2021	13,259.97	05/22	285-23-98-5395-910
Total 110821:					20,759.97		
110821 T&C	1	Invoice	DEC 2021 TIF PYMT - TOWN & COUNTRY	11/08/2021	6,789.28	05/22	283-23-98-5395-910
Total 110821 T&C:					6,789.28		
Total FIRST STATE BANK (299):					27,549.25		
FLETCHER-REINHARDT COMPANY (305)							
S1258676.00	1	Invoice	WHITE LOCATE FLAGS	10/25/2021	109.53	05/22	100-22-42-5210-318
S1258676.00	2	Invoice	RED LOCATE FLAGS	10/25/2021	438.13	05/22	601-23-52-5588-318
S1258676.00	3	Invoice	BLUE LOCATE FLAGS	10/25/2021	219.06	05/22	602-23-62-5662-318
S1258676.00	4	Invoice	GREEN LOCATE FLAGS	10/25/2021	219.06	05/22	603-23-71-5662-318
Total S1258676.001:					985.78		
S1258928.00	1	Invoice	12 (of 24) CABLE CLEAN SOLVENT	10/29/2021	161.78	05/22	601-23-52-5588-318
Total S1258928.001:					161.78		
Total FLETCHER-REINHARDT COMPANY (305):					1,147.56		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
019528871	1	Invoice	UNIFORM SUPPLIES	10/15/2021	50.60	05/22	100-21-21-5110-312
Total 019528871:					50.60		
019563615	1	Invoice	UNIFORM PANT/UNDERBELT/MISC	10/20/2021	226.88	05/22	100-21-21-5110-312
Total 019563615:					226.88		
019584624	1	Invoice	UNIFORM EXP/PRITCHARD	10/20/2021	120.63	05/22	100-21-21-5110-312
Total 019584624:					120.63		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					398.11		
GORDON FLESCH COMPANY (6978)							
IN13505570	1	Invoice	CANON/IR C350IF	10/19/2021	10.61	05/22	100-24-14-5435-225
IN13505570	2	Invoice	CANON/IR C350IF	10/19/2021	76.60	05/22	601-23-80-5931-225
IN13505570	3	Invoice	CANON/IR C350IF	10/19/2021	23.57	05/22	602-23-80-5931-225
IN13505570	4	Invoice	CANON/IR C350IF	10/19/2021	7.07	05/22	603-23-80-5931-225
Total IN13505570:					117.85		
Total GORDON FLESCH COMPANY (6978):					117.85		
GRIMES ASPHALT & PAVING CORP. (1837)							
21515	1	Invoice	Cold mix 5.67 TON	10/28/2021	827.82	05/22	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 21515:					827.82		
Total GRIMES ASPHALT & PAVING CORP. (1837):					827.82		
HACH COMPANY (362)							
12707720	1	Invoice	FA REAGENT SET	10/22/2021	324.22	05/22	602-23-61-5642-319
Total 12707720:					324.22		
12713227	1	Invoice	TITRAVER EDTA CARTRIDGE	10/26/2021	25.59	05/22	602-23-61-5642-319
Total 12713227:					25.59		
Total HACH COMPANY (362):					349.81		
HAMILTON COUNTY EXTENSION (2909)							
137	1	Invoice	MOSQUITO/PESTICIDE APPLICATOR TRAINI	10/27/2021	105.00	05/22	100-22-30-5230-231
Total 137:					105.00		
Total HAMILTON COUNTY EXTENSION (2909):					105.00		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
102521	1	Invoice	CITY EMPLOYEE FLU SHOTS	10/25/2021	1,110.00	05/22	902-41-16-5440-125
Total 102521:					1,110.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					1,110.00		
HAWKEYE WEST PEST CONTROL (7345)							
34360	1	Invoice	PEST CONTROL STREET DEPT	10/14/2021	65.00	05/22	204-23-30-5310-299
Total 34360:					65.00		
Total HAWKEYE WEST PEST CONTROL (7345):					65.00		
HAWKINS, INC. (3668)							
6043964	1	Invoice	Chlorine & PHOSPHATE	10/14/2021	4,734.36	05/22	602-23-61-5641-318
Total 6043964:					4,734.36		
6046789	1	Invoice	Chlorine & SODIUM BISULFITE	10/20/2021	1,769.55	05/22	603-23-70-5641-318
Total 6046789:					1,769.55		
6048195	1	Invoice	PHOSPHATE	10/21/2021	524.12	05/22	602-23-61-5641-318
Total 6048195:					524.12		
6053295	1	Invoice	PHOSPHATE	10/25/2021	1,698.26	05/22	602-23-61-5641-318
Total 6053295:					1,698.26		
Total HAWKINS, INC. (3668):					8,726.29		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4834703807	1	Invoice	MERCHANT TRICK-OR-TREATING EXP	10/27/2021	10.99	05/22	100-21-21-5180-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4834703807:					10.99		
4834750737	1	Invoice	CANDY FOR HALLOWEEN	10/28/2021	67.50	05/22	100-22-42-5233-318
Total 4834750737:					67.50		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					78.49		
IOWA FINANCE AUTHORITY (3108)							
101321	1	Invoice	RETURN UTILITY PROGRAM PYMT	10/13/2021	278.34	05/22	601-16-00-4000-663
Total 101321:					278.34		
Total IOWA FINANCE AUTHORITY (3108):					278.34		
IOWA MUSEUM ASSOCIATION (2941)							
3379	1	Invoice	ASSOCIATION MEMBERSHIP RENEWAL	11/02/2021	55.00	05/22	100-22-42-5221-215
Total 3379:					55.00		
Total IOWA MUSEUM ASSOCIATION (2941):					55.00		
IOWA ONE CALL (485)							
235742	1	Invoice	ONE CALL SERVICES SEPT2021	10/21/2021	65.60	05/22	601-23-52-5930-299
235742	2	Invoice	ONE CALL SERVICES SEPT2021	10/21/2021	35.00	05/22	602-23-62-5662-299
235742	3	Invoice	ONE CALL SERVICES SEPT2021	10/21/2021	35.00	05/22	603-23-71-5662-299
Total 235742:					135.60		
Total IOWA ONE CALL (485):					135.60		
IOWA PRISON INDUSTRIES (489)							
030493	1	Invoice	MULTIPLE ST SIGNS	10/22/2021	3,295.10	05/22	100-21-30-5120-318
Total 030493:					3,295.10		
Total IOWA PRISON INDUSTRIES (489):					3,295.10		
JA & JD GLOBAL SERVICE, LLC (6551)							
102521	1	Invoice	ELECTRIC REFUND	10/25/2021	88.52	05/22	601-23-80-5903-980
Total 102521:					88.52		
Total JA & JD GLOBAL SERVICE, LLC (6551):					88.52		
KEPLER, SCOTT (7401)							
093021	1	Invoice	ENERGY EFFICIENCY REBATE	09/30/2021	48.07	05/22	601-23-36-5930-979
Total 093021:					48.07		
Total KEPLER, SCOTT (7401):					48.07		
KEYSTONE LABORATORIES, INC. (5979)							
1E08797	1	Invoice	WATER ANALYSIS MATERIALS	10/25/2021	306.63	05/22	602-23-61-5642-319
Total 1E08797:					306.63		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total KEYSTONE LABORATORIES, INC. (5979):					306.63		
KQWC RADIO STATION (553)							
21100074	1	Invoice	RECYCLING ADS	10/31/2021	153.00	05/22	100-23-30-5340-235
Total 21100074:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LUFT, ANTHONY (7350)							
110221	1	Invoice	REIMB/UNIFORM PANT & BOOTS	11/02/2021	270.45	05/22	100-21-21-5110-312
Total 110221:					270.45		
Total LUFT, ANTHONY (7350):					270.45		
MARTIN MARIETTA MATERIALS (601)							
33566659	1	Invoice	1" CLEAN ROCK (setting poles)	10/14/2021	228.92	05/22	601-23-52-5588-318
Total 33566659:					228.92		
Total MARTIN MARIETTA MATERIALS (601):					228.92		
MECHANICAL COMFORT, INC. (618)							
43329 & 433	1	Invoice	REPAIRS TO PUMP HVAC/CITY HALL	10/31/2021	1,026.43	05/22	100-24-36-5480-310
43329 & 433	2	Invoice	REPAIRS TO PUMP HVAC/CITY HALL	10/31/2021	733.16	05/22	601-23-36-5480-310
43329 & 433	3	Invoice	REPAIRS TO PUMP HVAC/CITY HALL	10/31/2021	586.53	05/22	602-23-36-5480-310
43329 & 433	4	Invoice	REPAIRS TO PUMP HVAC/CITY HALL	10/31/2021	586.53	05/22	603-23-36-5480-310
Total 43329 & 43345:					2,932.65		
Total MECHANICAL COMFORT, INC. (618):					2,932.65		
MENARDS (622)							
57596	1	Invoice	PLUMBING & DUCT MATERIALS FOR DEPOT	10/20/2021	749.28	05/22	217-22-42-5221-310
Total 57596:					749.28		
58417	1	Invoice	4' FOLD IN HALF TABLE; TOILET REPAIR KIT	11/03/2021	106.90	05/22	602-23-61-5642-318
Total 58417:					106.90		
Total MENARDS (622):					856.18		
METERING & TECHNOLOGY SOLUTIONS (5512)							
20728	1	Invoice	4 = 1" WATER METERS & BACK PLATES	10/27/2021	1,079.91	05/22	602-23-61-5935-870
Total 20728:					1,079.91		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					1,079.91		
MIDAMERICAN ENERGY (629)							
518687746	1	Invoice	BOOSTER STATION ELECTRICITY	10/28/2021	173.06	05/22	602-23-62-5662-237
Total 518687746:					173.06		
Total MIDAMERICAN ENERGY (629):					173.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MIDWEST FENCE & GATE CO., INC. (1479)							
512887	1	Invoice	ELECTRIC GATE CONTROL BOARD	10/19/2021	227.50	05/22	603-23-70-5652-226
Total 512887:					227.50		
Total MIDWEST FENCE & GATE CO., INC. (1479):					227.50		
MISSISSIPPI LIME COMPANY (652)							
1579373	1	Invoice	QUICKLIME 24.48 T	10/28/2021	4,406.40	05/22	602-23-61-5641-318
Total 1579373:					4,406.40		
1579716	1	Invoice	QUICKLIME 23.920 T	11/01/2021	4,305.60	05/22	602-23-61-5641-318
Total 1579716:					4,305.60		
Total MISSISSIPPI LIME COMPANY (652):					8,712.00		
MOORE CLEANING SERVICE, LLC (2902)							
110921	1	Invoice	CLEANING SERVICES FOR CITY HALL	11/09/2021	455.00	05/22	100-24-36-5480-299
110921	2	Invoice	CLEANING SERVICES FOR CITY HALL	11/09/2021	325.00	05/22	601-23-36-5480-299
110921	3	Invoice	CLEANING SERVICES FOR CITY HALL	11/09/2021	260.00	05/22	602-23-36-5480-299
110921	4	Invoice	CLEANING SERVICES FOR CITY HALL	11/09/2021	260.00	05/22	603-23-36-5480-299
Total 110921:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
NAIL, ED (5564)							
092421	1	Invoice	ENERGY EFFICIENCY REBATE	09/24/2021	250.00	05/22	601-23-36-5930-979
Total 092421:					250.00		
Total NAIL, ED (5564):					250.00		
NAPA AUTO PARTS (677)							
929765	1	Invoice	WINDSHIELD WASHER NOZZLE & OIL DRAIN	10/20/2021	32.48	05/22	204-23-30-5310-314
Total 929765:					32.48		
929766	1	Invoice	STOCK VEHICLE SUPPLIES	10/20/2021	95.02	05/22	204-23-30-5310-314
Total 929766:					95.02		
929891	1	Invoice	RIVETS	10/22/2021	23.27	05/22	204-23-30-5310-314
Total 929891:					23.27		
930060	1	Invoice	REDUCER - ST#007	10/25/2021	6.99	05/22	204-23-30-5310-314
Total 930060:					6.99		
930065	1	Invoice	SPARK PLUG - ST#54	10/25/2021	6.44	05/22	204-23-30-5310-314
Total 930065:					6.44		
930097	1	Invoice	SCREWS ST#007	10/25/2021	4.98	05/22	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 930097:					4.98		
930110	1	Invoice	TYPO=SLACK - ST#23	10/25/2021	84,214.80	05/22	204-23-30-5310-314
Total 930110:					84,214.80		
930111	1	Invoice	CREDIT for TYPO=SLACK - ST#23 \$113.04	10/25/2021	84,101.76-	05/22	204-23-30-5310-314
Total 930111:					84,101.76-		
930155	1	Invoice	2 DIFF SOCKET SETS	10/26/2021	151.98	05/22	602-23-61-5642-311
Total 930155:					151.98		
930233	1	Invoice	HOSE END ST#007	10/27/2021	6.36	05/22	204-23-30-5310-314
Total 930233:					6.36		
930256	1	Invoice	STOCK HD 50 50 AF	10/27/2021	155.88	05/22	204-23-30-5310-314
Total 930256:					155.88		
930340	1	Invoice	SELF ETCHING PRIMER	10/28/2021	43.36	05/22	204-23-30-5310-318
Total 930340:					43.36		
930379	1	Invoice	STOCK OIL FILTERS	10/28/2021	58.64	05/22	204-23-30-5310-314
Total 930379:					58.64		
930401	1	Invoice	STOCK AIR FILTERS	10/28/2021	61.59	05/22	204-23-30-5310-314
Total 930401:					61.59		
930402	1	Invoice	SEALER - EXHAUST ST#10	10/28/2021	4.29	05/22	204-23-30-5310-314
Total 930402:					4.29		
930474	1	Invoice	STOCK AIR FILTER	10/29/2021	20.41	05/22	204-23-30-5310-314
Total 930474:					20.41		
930746	1	Invoice	GASKET MATERIALS - WASTEWATER	11/02/2021	64.10	05/22	603-23-70-5642-318
Total 930746:					64.10		
930773	1	Invoice	WELDING TANK GAS	11/02/2021	223.35	05/22	204-23-30-5310-318
Total 930773:					223.35		
930820	1	Invoice	EPOXY PLASTIC WELD & CUTTING-GRINDIN	11/03/2021	78.67	05/22	204-23-30-5310-318
Total 930820:					78.67		
931046	1	Invoice	UPPER & LOWER TOOLBOX - NEW MECHAN	11/05/2021	2,984.46	05/22	204-23-30-5310-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 931046:					2,984.46		
931161	1	Invoice	FUSES - ST#25	11/08/2021	17.56	05/22	204-23-30-5310-314
Total 931161:					17.56		
Total NAPA AUTO PARTS (677):					4,152.87		
O'HALLORAN INTERNATIONAL (718)							
31P131859	1	Invoice	ENGINE COOLER, OIL PUMP & PARTS FOR	10/19/2021	6,023.98	05/22	204-23-30-5310-314
Total 31P131859:					6,023.98		
31P131865	1	Invoice	ENGINE COOLER, OIL PUMP & PARTS FOR	10/21/2021	94.36	05/22	204-23-30-5310-314
Total 31P131865:					94.36		
31P132153	1	Invoice	ENGINE COOLER, OIL PUMP & PARTS FOR	10/21/2021	725.40	05/22	204-23-30-5310-314
Total 31P132153:					725.40		
31P132366	1	Invoice	ENGINE COOLER, OIL PUMP & PARTS FOR	10/22/2021	94.17	05/22	204-23-30-5310-314
Total 31P132366:					94.17		
31P132464	1	Invoice	CREDIT RETURN PARTS FOR ST# 007 INTE	10/25/2021	1,200.00-	05/22	204-23-30-5310-314
Total 31P132464:					1,200.00-		
31P132534	1	Invoice	ENGINE COOLER, OIL PUMP & PARTS FOR	10/25/2021	29.58	05/22	204-23-30-5310-314
Total 31P132534:					29.58		
31P132801	1	Invoice	CREDIT RETURN PARTS FOR ST# 007 INTE	10/27/2021	26.10-	05/22	204-23-30-5310-314
Total 31P132801:					26.10-		
Total O'HALLORAN INTERNATIONAL (718):					5,741.39		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-110334	1	Invoice	CUSTOM WRAP	11/03/2021	23.98	05/22	100-21-21-5110-227
Total 0357-110334:					23.98		
Total O'REILLY AUTOMOTIVE, INC. (727):					23.98		
P & E ENGINEERING COMPANY (733)							
5990	1	Invoice	Eng svcs - ANNUNCIATOR PANEL IN SWEAZE	11/02/2021	18,995.05	05/22	601-23-51-5566-871
Total 5990:					18,995.05		
Total P & E ENGINEERING COMPANY (733):					18,995.05		
P & M APPAREL (734)							
36432	1	Invoice	CITY LOGO - (Roden)	10/27/2021	7.00	05/22	100-22-42-5210-312
36432	2	Invoice	CITY LOGO - (Roden)	10/27/2021	7.00	05/22	100-23-42-5371-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 36432:					14.00		
Total P & M APPAREL (734):					14.00		
P & P ELECTRIC (2978)							
14418	1	Invoice	3/4" MEYERS HUB	09/27/2021	7.94	05/22	601-23-52-5588-318
Total 14418:					7.94		
Total P & P ELECTRIC (2978):					7.94		
PER MAR SECURITY SERVICES (2835)							
2616512	1	Invoice	ANNUAL SECURITY ALARM SERVICE/GS LO	10/08/2021	754.68	05/22	100-22-42-5210-299
Total 2616512:					754.68		
2619240	1	Invoice	SECURITY ALARM SERVICE/DEPOT	10/08/2021	737.04	05/22	100-22-42-5221-299
Total 2619240:					737.04		
Total PER MAR SECURITY SERVICES (2835):					1,491.72		
PILOT MOUND PROPERTIES LLC (7393)							
102521	1	Invoice	ELECTRIC REFUND	10/25/2021	75.23	05/22	601-23-80-5903-980
Total 102521:					75.23		
Total PILOT MOUND PROPERTIES LLC (7393):					75.23		
PITNEY BOWES-RESERVE ACCT (758)							
1019271772	1	Invoice	RED INK/E-Z SEAL	10/21/2021	27.61	05/22	100-24-14-5435-316
1019271772	2	Invoice	RED INK/E-Z SEAL	10/21/2021	199.44	05/22	601-23-80-5921-316
1019271772	3	Invoice	RED INK/E-Z SEAL	10/21/2021	61.37	05/22	602-23-80-5921-316
1019271772	4	Invoice	RED INK/E-Z SEAL	10/21/2021	18.41	05/22	603-23-80-5921-316
Total 1019271772:					306.83		
Total PITNEY BOWES-RESERVE ACCT (758):					306.83		
PORTILLO, CITLALI (7407)							
1434260407	1	Invoice	CUSTOMER DEPOSIT REFUND	11/09/2021	37.81	05/22	601-21011
Total 1434260407:					37.81		
Total PORTILLO, CITLALI (7407):					37.81		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 11/05/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	11/05/2021	557.48	05/22	205-23-45-5372-237
Total 22685 11/05/21:					557.48		
Total PRAIRIE ENERGY COOPERATIVE (768):					557.48		
RASCH CONSTRUCTION, INC. (6999)							
PYMT #8	1	Invoice	2021 SECOND ST RECONSTRUCTION PYMT	11/03/2021	557,977.48	05/22	536-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PYMT #8:					557,977.48		
Total RASCH CONSTRUCTION, INC. (6999):					557,977.48		
RDG PLANNING & DESIGN (5320)							
49136	1	Invoice	SVCS/TRAIN DEPOT RESTORATION	09/30/2021	786.56	05/22	534-23-42-5221-212
Total 49136:					786.56		
Total RDG PLANNING & DESIGN (5320):					786.56		
RELIANT GASES, LTD (6253)							
130-1526291	1	Invoice	16,080 lbs OF CO2	10/26/2021	1,183.49	05/22	602-23-61-5641-318
Total 130-1526291:					1,183.49		
Total RELIANT GASES, LTD (6253):					1,183.49		
RICHARDS, REID (7404)							
712600213	1	Invoice	CUSTOMER DEPOSIT REFUND	11/04/2021	57.61	05/22	601-21011
Total 712600213:					57.61		
Total RICHARDS, REID (7404):					57.61		
RIDGE DEVELOPMENT CO., LLC (6828)							
110821	1	Invoice	DEC 2021 TIF PYMT-RIDGE DEV CO, LLC	11/08/2021	10,259.60	05/22	294-23-98-5395-910
Total 110821:					10,259.60		
Total RIDGE DEVELOPMENT CO., LLC (6828):					10,259.60		
RJ THOMAS MANUFACTURING CO (1760)							
247383	1	Invoice	BENCHES	10/28/2021	6,647.00	05/22	534-23-42-5221-318
Total 247383:					6,647.00		
Total RJ THOMAS MANUFACTURING CO (1760):					6,647.00		
ROUNDHOUSE BUNKER GEAR RPR LLC (7405)							
297	1	Invoice	ZIPPER REPAIR ON TURNOUT COAT	11/02/2021	74.20	05/22	100-21-22-5140-312
Total 297:					74.20		
Total ROUNDHOUSE BUNKER GEAR RPR LLC (7405):					74.20		
SHUCK-BRITSON, INC. (6635)							
121.0144.03-	1	Invoice	ENG SVC: 2021 BRIDGE REPAIRS PROJECT	10/28/2021	1,071.50	05/22	528-23-30-5310-212
Total 121.0144.03-7:					1,071.50		
Total SHUCK-BRITSON, INC. (6635):					1,071.50		
SIGN-UP LTD (872)							
5745	1	Invoice	5=10', 20=12', 8=14' SIGN POSTS	11/03/2021	1,286.40	05/22	100-21-30-5120-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5745:					1,286.40		
Total SIGN-UP LTD (872):					1,286.40		
SMITH FERTILIZER & GRAIN (2396)							
4 007237	1	Invoice	GEO MELT (Beet 55+)	10/29/2021	2,411.96	05/22	204-23-30-5320-318
Total 4 007237:					2,411.96		
Total SMITH FERTILIZER & GRAIN (2396):					2,411.96		
SMITTY'S GREENHOUSE (7233)							
0734	1	Invoice	20 TREES (offset w/ Trees for Kids DNR Grant	10/18/2021	2,249.80	05/22	100-22-42-5210-318
Total 0734:					2,249.80		
0736	1	Invoice	40 BAGS OF MULCH (offset w/ Trees for Kids	10/20/2021	240.00	05/22	100-22-42-5210-318
Total 0736:					240.00		
Total SMITTY'S GREENHOUSE (7233):					2,489.80		
STOREY KENWORTHY (5937)							
PINV942894	1	Invoice	BUSINESS CARDS/HOUGE	10/27/2021	45.00	05/22	100-21-21-5110-223
Total PINV942894:					45.00		
Total STOREY KENWORTHY (5937):					45.00		
SWEET, DENNIS (7406)							
102721	1	Invoice	ELECTRIC METER RELOCATION REBATE	10/27/2021	500.00	05/22	601-23-51-5930-982
Total 102721:					500.00		
Total SWEET, DENNIS (7406):					500.00		
THE TRASHMAN, LLC (943)							
11/1/2021	1	Invoice	DISPOSAL OF MOLD CLEAN UP @ DEPOT &	11/01/2021	1,482.10	05/22	217-22-42-5221-299
Total 11/1/2021:					1,482.10		
703-1851	1	Invoice	EXTRA SVC/LINE DEPT	11/01/2021	20.00	05/22	601-23-52-5588-236
Total 703-1851:					20.00		
703-1852	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	26.95	05/22	100-24-36-5480-236
703-1852	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	19.25	05/22	601-23-36-5480-236
703-1852	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	15.40	05/22	602-23-36-5480-236
703-1852	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	15.40	05/22	603-23-36-5480-236
703-1852	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	77.00	05/22	100-22-42-5280-236
703-1852	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	44.00	05/22	204-23-30-5310-236
703-1852	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	16.50	05/22	100-21-22-5140-236
703-1852	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	77.00	05/22	100-22-42-5233-236
703-1852	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	44.00	05/22	601-23-52-5588-236
703-1852	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	44.00	05/22	603-23-70-5642-236
703-1852	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	44.00	05/22	100-22-42-5210-236
703-1852	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	44.00	05/22	602-23-61-5642-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
703-1852	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2021	44.00	05/22	205-23-45-5372-236
Total 703-1852:					511.50		
703-1853	1	Invoice	DROP BOX CHARGES/EXTRA SVC	11/01/2021	392.00	05/22	100-23-30-5340-235
Total 703-1853:					392.00		
703-1855	1	Invoice	CURB RECYCLING - OCTOBER 2021	11/01/2021	12,990.97	05/22	100-23-30-5340-235
Total 703-1855:					12,990.97		
Total THE TRASHMAN, LLC (943):					15,396.57		
TMI SERVICES, INC. (954)							
12558	1	Invoice	PORTABLE TOILET RENTAL-PARKS	10/14/2021	240.00	05/22	100-22-42-5210-225
12558	2	Invoice	HANDICAP PORTABLE TOILET - DEPOT ONL	10/14/2021	100.00	05/22	100-22-42-5221-225
Total 12558:					340.00		
Total TMI SERVICES, INC. (954):					340.00		
T-MOBILE (7288)							
CITY OF WE	1	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2021	24.91	05/22	100-24-12-5430-230
CITY OF WE	2	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2021	68.51	05/22	601-23-81-5921-230
CITY OF WE	3	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2021	15.57	05/22	602-23-81-5921-230
CITY OF WE	4	Invoice	PHONE SVC/MGR & ASST MGR	10/21/2021	15.57	05/22	603-23-81-5921-230
Total CITY OF WEBSTER CITY:					124.56		
WEBSTER C	1	Invoice	POLICE TOUGHBOOKS SVC	10/21/2021	147.91	05/22	100-21-21-5110-230
Total WEBSTER CITY PDMI:					147.91		
Total T-MOBILE (7288):					272.47		
TOLLE AUTOMOTIVE, INC. (3188)							
18920XX	1	Invoice	JD TIRE	10/06/2021	58.47	05/22	100-22-42-5210-314
Total 18920XX:					58.47		
19084	1	Invoice	TIRE REPAIR ON LINE DUMP TRAILER	10/28/2021	26.14	05/22	601-23-52-5935-227
Total 19084:					26.14		
Total TOLLE AUTOMOTIVE, INC. (3188):					84.61		
TONY'S TIRE SERVICE (958)							
171871	1	Invoice	TIRE 23X1050-12/6	10/15/2021	125.71	05/22	100-22-42-5210-314
Total 171871:					125.71		
Total TONY'S TIRE SERVICE (958):					125.71		
UNITED COOPERATIVE (979)							
07705	1	Invoice	GAS REPORT	10/04/2021	165.67	05/22	100-21-22-5140-315
07705	2	Invoice	GAS REPORT	10/04/2021	1,707.04	05/22	204-23-30-5310-315
07705	3	Invoice	GAS REPORT	10/04/2021	492.10	05/22	601-23-52-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
07705	4	Invoice	GAS REPORT	10/04/2021	318.51	05/22	100-22-42-5210-315
07705	5	Invoice	GAS REPORT	10/04/2021	318.51	05/22	100-23-42-5371-315
07705	6	Invoice	GAS REPORT	10/04/2021	288.29	05/22	100-24-14-5435-315
Total 07705:					3,290.12		
07815	1	Invoice	GAS REPORT	10/18/2021	1,499.58	05/22	100-21-21-5110-315
07815	2	Invoice	GAS REPORT	10/18/2021	77.37	05/22	100-21-22-5140-315
07815	3	Invoice	GAS REPORT	10/18/2021	414.20	05/22	204-23-30-5310-315
07815	4	Invoice	GAS REPORT	10/18/2021	127.68	05/22	603-23-70-5935-315
07815	5	Invoice	GAS REPORT	10/18/2021	136.15	05/22	602-23-61-5935-315
07815	6	Invoice	GAS REPORT	10/18/2021	60.15	05/22	100-21-18-5190-315
07815	7	Invoice	GAS REPORT	10/18/2021	462.86	05/22	601-23-52-5935-315
07815	8	Invoice	GAS REPORT	10/18/2021	91.45	05/22	601-23-80-5935-315
07815	9	Invoice	GAS REPORT	10/18/2021	91.45	05/22	602-23-80-5935-315
07815	10	Invoice	GAS REPORT	10/18/2021	67.80	05/22	100-22-42-5233-315
07815	11	Invoice	GAS REPORT	10/18/2021	265.19	05/22	100-22-42-5210-315
07815	12	Invoice	GAS REPORT	10/18/2021	265.19	05/22	100-23-42-5371-315
07815	13	Invoice	GAS REPORT	10/18/2021	283.53	05/22	100-24-14-5435-315
Total 07815:					3,842.60		
07820	1	Invoice	GAS REPORT	10/18/2021	80.65	05/22	100-21-22-5140-315
07820	2	Invoice	GAS REPORT	10/18/2021	963.84	05/22	204-23-30-5310-315
07820	3	Invoice	GAS REPORT	10/18/2021	233.56	05/22	602-23-61-5935-315
07820	4	Invoice	GAS REPORT	10/18/2021	452.31	05/22	601-23-52-5935-315
07820	5	Invoice	GAS REPORT	10/18/2021	33.95	05/22	100-22-42-5210-315
07820	6	Invoice	GAS REPORT	10/18/2021	33.95	05/22	100-23-42-5371-315
07820	7	Invoice	GAS REPORT	10/18/2021	675.88	05/22	100-24-14-5435-315
Total 07820:					2,474.14		
Total UNITED COOPERATIVE (979):					9,606.86		
UPPER DES MOINES OPPORTUNITY (985)							
110121	1	Invoice	ELECTRIC REFUND/DYKHUIZEN	11/01/2021	6.21	05/22	601-23-80-5903-980
Total 110121:					6.21		
Total UPPER DES MOINES OPPORTUNITY (985):					6.21		
US BANK OPERATIONS CENTER (4821)							
110921	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	11/09/2021	52,905.75	05/22	601-21009
110921	2	Invoice	INT PYMT-2019 EL REFUND BOND	11/09/2021	37,337.01	05/22	601-21005
Total 110921:					90,242.76		
Total US BANK OPERATIONS CENTER (4821):					90,242.76		
US CELLULAR (986)							
0469677232	1	Invoice	CELLULAR SERVICE	10/20/2021	168.48	05/22	100-21-21-5110-230
0469677232	2	Invoice	CELLULAR SERVICE	10/20/2021	44.04	05/22	204-23-30-5310-230
0469677232	3	Invoice	CELLULAR SERVICE	10/20/2021	34.89	05/22	601-23-52-5588-230
0469677232	4	Invoice	CELLULAR SERVICE	10/20/2021	34.89	05/22	601-23-51-5566-230
0469677232	5	Invoice	CELLULAR SERVICE	10/20/2021	44.04	05/22	100-21-18-5190-230
0469677232	6	Invoice	CELLULAR SERVICE	10/20/2021	22.13	05/22	100-24-30-5380-230
0469677232	7	Invoice	CELLULAR SERVICE	10/20/2021	22.13	05/22	601-24-30-5380-230
0469677232	8	Invoice	CELLULAR SERVICE	10/20/2021	22.12	05/22	602-24-30-5380-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0469677232	9	Invoice	CELLULAR SERVICE	10/20/2021	22.12	05/22	603-24-30-5380-230
0469677232	10	Invoice	CELLULAR SERVICE	10/20/2021	8.79	05/22	100-24-12-5430-230
0469677232	11	Invoice	CELLULAR SERVICE	10/20/2021	24.39	05/22	601-23-81-5921-230
0469677232	12	Invoice	CELLULAR SERVICE	10/20/2021	5.45	05/22	602-23-81-5921-230
0469677232	13	Invoice	CELLULAR SERVICE	10/20/2021	5.44	05/22	603-23-81-5921-230
0469677232	14	Invoice	INSP I-PAD SVC	10/20/2021	44.05	05/22	100-21-18-5190-230
0469677232	15	Invoice	METER I-PAD SVC	10/20/2021	22.04	05/22	602-23-80-5902-299
0469677232	16	Invoice	METER I-PAD SVC	10/20/2021	22.03	05/22	601-23-80-5905-299
0469677232	17	Invoice	FIRE I-PAD SVC	10/20/2021	44.05	05/22	100-21-22-5140-230
0469677232	18	Invoice	LINE I-PADS SVC (GIS)	10/20/2021	177.71	05/22	601-23-52-5930-215
Total 0469677232:					768.79		
Total US CELLULAR (986):					768.79		
USA BLUEBOOK (3281)							
767356	1	Invoice	HACH TOTAL PHOSPHATE TNT SET 50 TEST	10/21/2021	197.72	05/22	602-23-61-5642-319
Total 767356:					197.72		
770092	1	Invoice	DIGITAL REACTOR	10/25/2021	1,631.00	05/22	602-23-61-5642-319
Total 770092:					1,631.00		
Total USA BLUEBOOK (3281):					1,828.72		
VALUTECH PEST CONTROL (6822)							
1778	1	Invoice	PEST CONTROL/SENIOR CENTER	10/22/2021	35.00	05/22	100-22-42-5280-299
Total 1778:					35.00		
1779	1	Invoice	PEST CONTROL/CEMETERY	10/22/2021	35.00	05/22	100-23-42-5371-299
Total 1779:					35.00		
1780	1	Invoice	PEST CONTROL/FULLER HALL	10/22/2021	32.00	05/22	100-22-42-5233-299
Total 1780:					32.00		
Total VALUTECH PEST CONTROL (6822):					102.00		
VAN DIEST SUPPLY COMPANY (1455)							
185437	1	Invoice	TURF KING	10/21/2021	53.60	05/22	100-23-42-5371-318
Total 185437:					53.60		
185438	1	Invoice	SPEEDZONE EW HERBICIDE	10/21/2021	217.38	05/22	100-22-42-5210-318
Total 185438:					217.38		
Total VAN DIEST SUPPLY COMPANY (1455):					270.98		
VAN-HOF TRUCKING, INC. (2655)							
6508	1	Invoice	FREIGHT ON LIME 10/18/21 - 25.14T	10/18/2021	2,414.22	05/22	602-23-61-5921-221
Total 6508:					2,414.22		
6615	1	Invoice	FREIGHT ON LIME 10/28/21 - 24.48T	10/28/2021	2,373.88	05/22	602-23-61-5921-221

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6615:					2,373.88		
Total VAN-HOF TRUCKING, INC. (2655):					4,788.10		
VANSICKEL, JASON (7320)							
102721	1	Invoice	EE REBATE/534 SECOND STREET	10/27/2021	208.64	05/22	601-23-36-5930-979
102721	2	Invoice	EE REBATE/1431 FIRST	10/27/2021	149.27	05/22	601-23-36-5930-979
Total 102721:					357.91		
Total VANSICKEL, JASON (7320):					357.91		
WCF FINANCIAL BANK (5526)							
110821	1	Invoice	DEC 2021 TIF PYMT-WCF FINANCIAL BANK	11/08/2021	27,500.00	05/22	287-23-98-5395-910
Total 110821:					27,500.00		
Total WCF FINANCIAL BANK (5526):					27,500.00		
WCF FINANCIAL BANK - GOURLEY TIF (2574)							
110821	1	Invoice	DEC 2021 TIF PYMT-GOURLEY TIF	11/08/2021	8,242.68	05/22	281-23-98-5395-910
Total 110821:					8,242.68		
Total WCF FINANCIAL BANK - GOURLEY TIF (2574):					8,242.68		
WEBSTER CITY TRUE VALUE (2155)							
156724	1	Invoice	MATERIALS FOR DEPOT FURNACE	10/15/2021	18.96	05/22	217-22-42-5221-310
Total 156724:					18.96		
156732	1	Invoice	MATERIALS FOR DEPOT FURNACE	10/15/2021	17.48	05/22	217-22-42-5221-310
Total 156732:					17.48		
156842	1	Invoice	MATERIALS FOR DEPOT FURNACE	10/20/2021	21.27	05/22	217-22-42-5221-310
Total 156842:					21.27		
156853	1	Invoice	MATERIALS FOR DEPOT FURNACE	10/21/2021	27.76	05/22	217-22-42-5221-310
Total 156853:					27.76		
156881	1	Invoice	WEST TWIN AIR FITTINGS	10/22/2021	27.76	05/22	100-22-42-5210-318
Total 156881:					27.76		
156953	1	Invoice	3 UPS SHIPPING FEES	10/25/2021	58.90	05/22	603-23-70-5921-221
Total 156953:					58.90		
156967	1	Invoice	MATERIALS FOR DEPOT FURNACE	10/26/2021	54.46	05/22	217-22-42-5221-310
Total 156967:					54.46		
156969	1	Invoice	PAINT FOR FULLER HALL	10/26/2021	44.99	05/22	100-22-42-5233-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 156969:					44.99		
157015	1	Invoice	MATERIAL FOR GUTTER REPAIR @ FH	10/27/2021	28.98	05/22	100-22-42-5233-310
Total 157015:					28.98		
157071	1	Invoice	UPS SHIPPING FEE	10/29/2021	77.95	05/22	602-23-61-5921-221
Total 157071:					77.95		
157152	1	Invoice	PREPLEAT FILTERS	11/02/2021	33.96	05/22	603-23-70-5642-318
Total 157152:					33.96		
157153	1	Invoice	BATTERIES FOR LOCATOR	11/02/2021	19.99	05/22	601-23-52-5588-318
Total 157153:					19.99		
157155	1	Invoice	SHOWER HEAD & AIR FILTERS FOR FULLER	11/02/2021	32.97	05/22	100-22-42-5233-318
Total 157155:					32.97		
Total WEBSTER CITY TRUE VALUE (2155):					465.43		
WEBSTER CITY VETERINARY CLINIC (1030)							
459823	1	Invoice	3RD QTR 2021 DOG POUND FEES	10/21/2021	1,250.00	05/22	100-22-21-5240-299
Total 459823:					1,250.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,250.00		
WILLIAMS & COMPANY P.C. (3390)							
103121	1	Invoice	FY21 AUDIT SVCS	10/31/2021	2,250.00	05/22	100-24-14-5435-212
103121	2	Invoice	FY21 AUDIT SVCS	10/31/2021	16,250.00	05/22	601-23-80-5923-212
103121	3	Invoice	FY21 AUDIT SVCS	10/31/2021	5,000.00	05/22	602-23-80-5923-212
103121	4	Invoice	FY21 AUDIT SVCS	10/31/2021	1,500.00	05/22	603-23-80-5923-212
Total 103121:					25,000.00		
Total WILLIAMS & COMPANY P.C. (3390):					25,000.00		
ZEHNER SAFETY (1067)							
2362	1	Invoice	RECHARGE FIRE EXTINGUISHER/CAR #2	11/05/2021	18.00	05/22	100-21-21-5110-227
Total 2362:					18.00		
Total ZEHNER SAFETY (1067):					18.00		
ZIEGLER, INC. (1071)							
CM00003514	1	Invoice	RETURN PARTS FOR ST #10 EXHAUST	10/21/2015	138.34-	05/22	204-23-30-5310-314
Total CM000035145:					138.34-		
IN000288054	1	Invoice	PARTS FOR ST #10 EXHAUST	10/15/2021	453.30	05/22	204-23-30-5310-314
Total IN000288054:					453.30		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN000310081	1	Invoice	REGULATOR & GASKET ST#27	11/02/2021	41.57	05/22	204-23-30-5310-314
Total IN000310081:					41.57		
Total ZIEGLER, INC. (1071):					356.53		
Total 11/15/2021:					1,041,338.79		
Grand Totals:					1,676,167.81		

Report GL Period Summary

GL Period	Amount
05/22	1,676,167.81
Grand Totals:	1,676,167.81

Vendor number hash: 665583
 Vendor number hash - split: 1062259
 Total number of invoices: 221
 Total number of transactions: 419

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,676,167.81	1,676,167.81
Grand Totals:	1,676,167.81	1,676,167.81

FUND LIST TOTALS FOR BILLS NOVEMBER 15, 2021

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	46,145.27
204	Road Use Tax Funds	21,497.40
205	Airport Fund	601.48
208	Hotel/Motel Tax Fund	11,379.99
217	Wilson Brewer Park/Depot Foundation	2,399.79
260	SSMID	1,575.00
281	TIF – Gourley	8,242.68
283	TIF – First State Bank-Town & Country	6,789.28
284	TIF – Fareway	3,711.37
285	TIF – First State Bank	20,759.97
287	TIF – WCF Financial Bank	27,500.00
290	TIF – 3DK	4,413.50
294	TIF – Ridge Development	10,259.60
295	TIF – Gary and Brenda Fox (Appliance Plus)	11,088.98
528	Columbia Bridge Improv	1,071.50
534	Wilson Brewer Park Improv Project	7,433.56
536	2020 Second Street Reconstruction Project	557,977.48
601	Electric Utility	781,229.33
602	Water Utility	36,438.24
603	Sewer Fund	6,005.96
902	Medical/Flex	109,647.43
	Grand Total	1,676,167.81



Karyl Bonjour <karyl_bonjour@webstercity.com>

Parade Info

1 message

Candace Ruby <wcmemberdirector@yahoo.com>
To: Karyl Bonjour <karyl_bonjour@webstercity.com>

Tue, Nov 2, 2021 at 2:59 PM

Event: Christmas In The City

Parade Date: December 4, 2021

Staging Time: 4:00

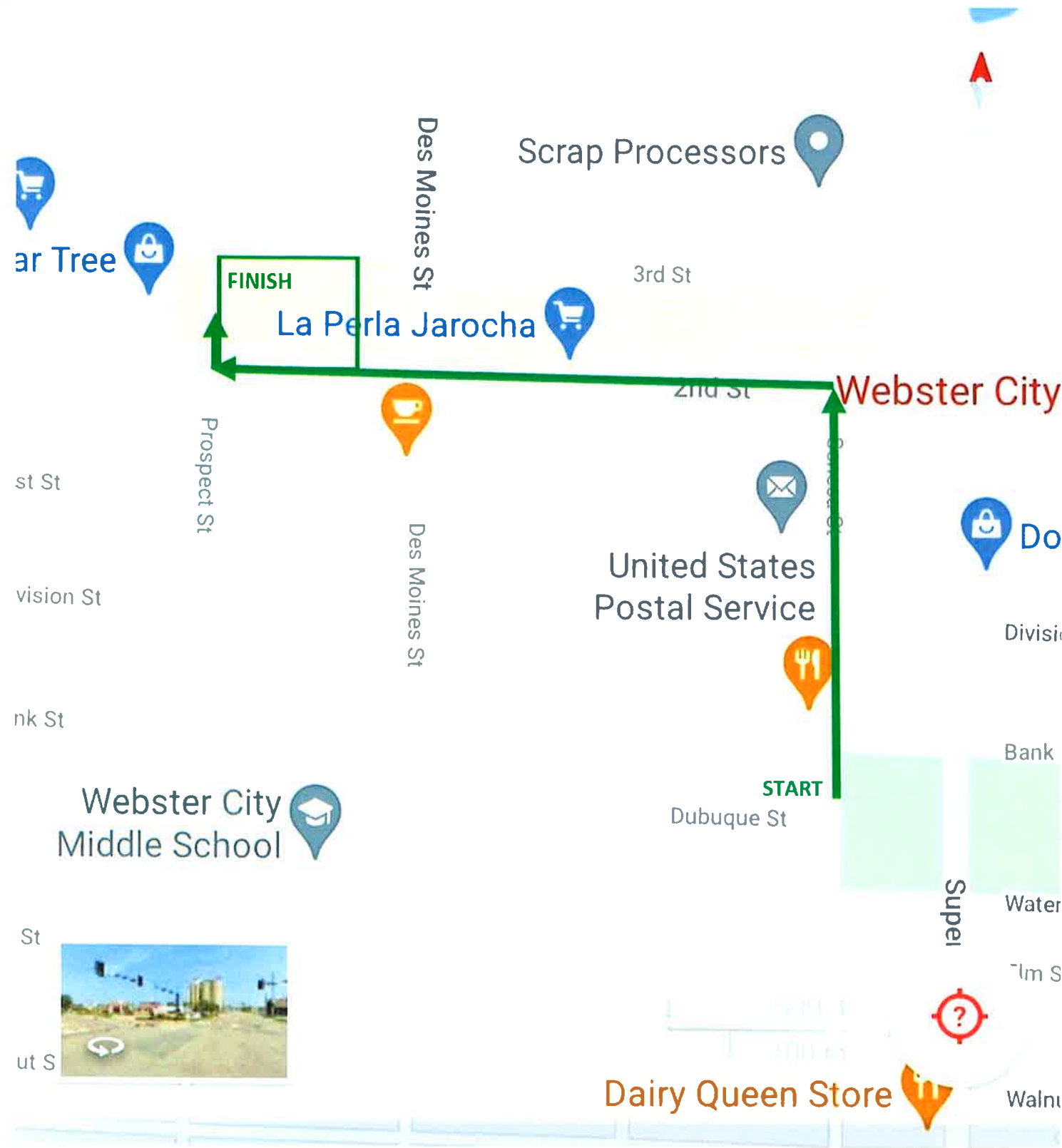
Parade time: 5:00

Duration: 45 minutes

Staging Area: 500 Block of Dubuque St., 500 Block of Water Street, 400 Block of Water.
Start Location: The corner of Bank and Seneca, heading North on Seneca St., Turning West on to 2nd St., passing the 500, 600, and 700 Block of 2nd, turning north on Prospect St. to dispersal point.

Dispersal Point: North Parking Area Behind 700 block of 2nd Street.

Candace Ruby
Director of Membership
Webster City Area Chamber of Commerce
515-832-2564





MEMORANDUM

TO: Mayor and City Council

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

DATE: November 4, 2021

RE: Public Hearing for entering into a Purchase Agreement for City owned property in SE Development Park #2

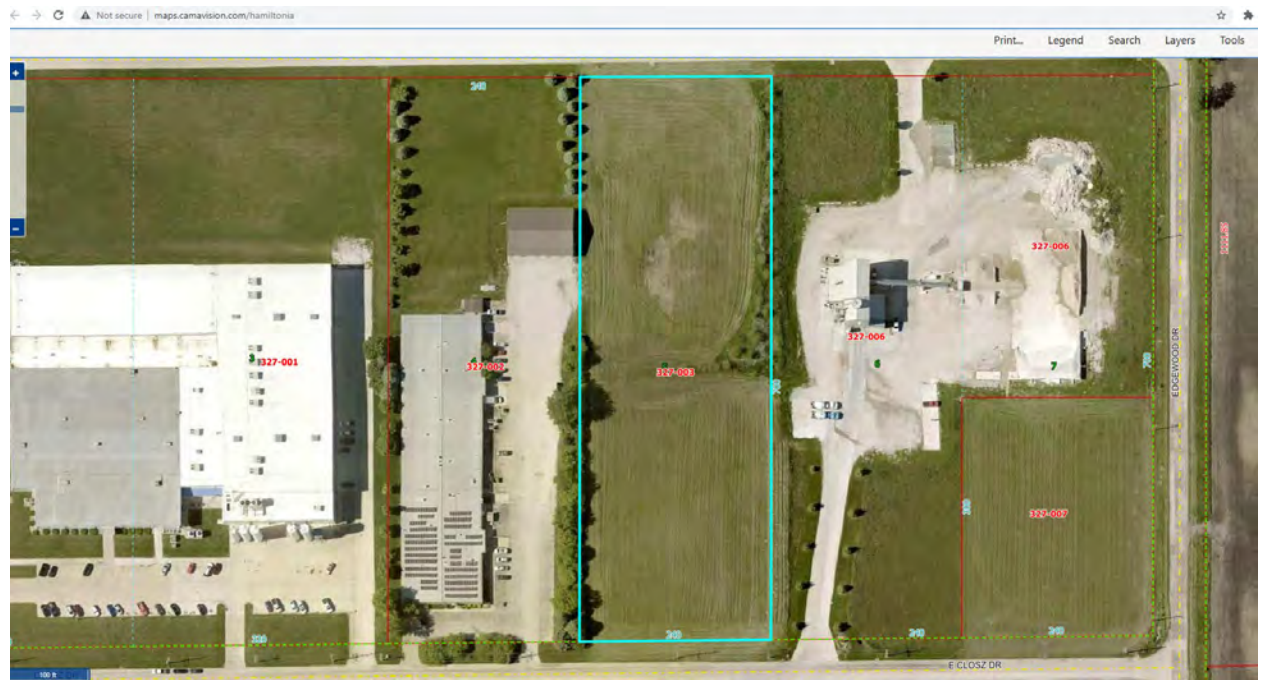
SUMMARY: A Public Hearing needs to be held for the disposal of City-owned property located in Southeast Development Park #2.

PREVIOUS COUNCIL ACTION: On June 18, 2012, the City Council established updated land prices for City owned parcels. That included this particular parcel. The City Council, also, amended the zoning ordinance on August 16, 2021, to include a “kennel” in an M-1 District which is the zoning of the parcel to be sold. On November 1, 2021, the City Council set the 15th of November for the Public Hearing on the sale of this parcel.

BACKGROUND/DISCUSSION: Justis and Easton Burgin desire to purchase the north half of Lot 5, SE Development Park #2, on Commerce Drive, which would be 1.93 acres. They are going to build a new dog kennel facility at this site. They are currently located on Aldrich Drive but have sold their property to Moyer Family Real Estate, LLC. The price for the City-owned parcel is \$48,250.00. They have signed a Purchase Agreement and given \$1,000 down payment. See attached.

FINANCIAL IMPLICATIONS: Taxes will be generated once this parcel is sold and the building constructed.

RECOMMENDATION: Approve the Purchase Agreement and authorize execution of the Warranty Deed.



RESOLUTION NO. 2021 - ____

**APPROVING PURCHASE AGREEMENT & AUTHORIZING
EXECUTION OF A WARRANTY DEED CONVEYING CITY
OWNED PROPERTY LOCATED ON COMMERCE DRIVE TO
JUSTIS L. AND EASTON M. BURGIN, WEBSTER CITY, IOWA.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on a Purchase Agreement for the following described property:

North Half of Lot 5, Southeast Development Park #2, Webster City, Iowa.

WHEREAS, public notice was given as required by law and a public hearing was held on November 15, 2021, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council now proposes to sell this parcel of land for \$48,250.00.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Purchase Agreement is approved and that the Mayor and City Clerk are hereby authorized and directed to execute a Warranty Deed conveying the above-described property to Justis L. Burgin and Easton M. Burgin.

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

Passed and adopted this 15th day of November, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

PURCHASE AGREEMENT

TO: City of Webster City, an Iowa Municipal Corporation (SELLERS)

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

North Half of Lot 5, Southeast Development Park #2, Webster City, Iowa

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

1. PURCHASE PRICE. The Purchase Price shall be \$48,250.00 and the method of payment shall be as follows:

\$1,000.00 with this offer to be deposited upon acceptance of this offer and held in trust by the Zachary S. Chizek Trust Account as earnest money to be delivered to the SELLER upon performance of SELLER'S obligations and satisfaction of BUYERS' contingencies, if any; and the balance of the Purchase Price being due and paid at closing.

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

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

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

C. BUYERS shall pay all subsequent real estate taxes.

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

B. If "A" is stricken, then the SELLER shall pay all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar

year this offer is accepted, and all prior installments thereof.

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

D. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by the SELLER through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to the SELLER.

E. BUYERS shall pay all other special assessments.

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

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before **November 30, 2021**, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by the SELLER, but prior to possession by BUYERS. The SELLER agrees to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. CONDITION OF PROPERTY.

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

7. ABSTRACT AND TITLE. The SELLER, at his expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, _____, 2021, and deliver it to BUYERS' attorney for examination. It shall show merchantable title in SELLERS in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLER shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLER'S inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of

BUYERS when the purchase price is paid in full. The SELLER shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of the SELLER or their assignees.

8. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

9. ENVIRONMENTAL MATTERS. A. SELLER'S warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and the SELLER has done nothing to contaminate the Property with hazardous wastes or substances. The SELLER'S warrant that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

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

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

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

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

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

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

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

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

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

17. ADDITIONAL PROVISIONS: (check if applicable)

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

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before _____, 2021, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS.


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

Date Accepted

ATTEST:

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

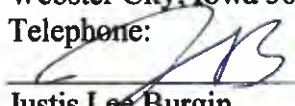
Date Accepted



Easton Miles Burgin (BUYER)
Address: 1752 258th Street
Webster City, Iowa 50595
Telephone:

Date

10/27/2021



Justis Lee Burgin (BUYER)
Address: 1752 258th Street
Webster City, Iowa 50595
Telephone:

Date

10/27/2021





MEMO

TO: Mayor and City Council

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

DATE: November 3, 2021

RE: Transfer of Various Funds

SUMMARY: The 6 transfers being requested for approval on December 1, 2021 total \$4,147,188.

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

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

- Transfers #1-#3 – transfer 5.5% of actual FY20 sales from the Electric Utility and 5% from the Water and Sewer Utilities to the General Fund for payment in lieu of taxes (PILOT). This is an annual transfer using actual sales from the fiscal year two years prior to the transfer as this would be the most recent closed year at the time of budgeting.
- Transfer #4 – is to transfer money from the Water Operation Fund to the Water Sinking Fund for the FY22 debt payment.
- Transfer #5 – transferring from the Electric Operation Fund to the Electric Reserve Fund to pay for Capital Improvement Projects.
- Transfer #6 – transfer of the water revenue bond proceeds to be used for capital improvements from operations to reserve. This \$2,343,796 transfer is the proceeds (\$3,043,796) minus the annual transfer (\$700,000) made in June from operations to the reserve.

FINANCIAL IMPLICATIONS: The transfers were all budgeted for the amounts being transferred.

RECOMMENDATION: I recommend that the Council approve the transfer of these funds.

ALTERNATIVES: Approve only a portion of the transfers.

RESOLUTION NO. 2021 –

TRANSFER CASH FROM VARIOUS FUNDS TO OTHER VARIOUS FUNDS

WHEREAS, the 2021-2022 City of Webster City budget provides that certain transfers be made from various funds as follows:

	CASH TRANSFERS	FUND	TRANSFER IN		TRANSFER OUT	FUND	
(1)	Electric Share of General Fund Operations	100	620,688.00		620,688.00	601	
(2)	Water Share of General Fund operations	100	90,462.00		90,462.00	602	
(3)	Sewer Share of General Fund Operations	100	91,807.00		91,807.00	603	
(4)	Water Operations Fund to Water Bond Sinking Fund	602B	300,435.00		300,435.00	602	
(5)	Electric Operations Fund to Electric Reserve Fund	601D	700,000.00		700,000.00	601	
(6)	Water Operations Fund to Water Impr Reserve	602	2,343,796.00		2,343,796.00	602D	
	TOTAL TRANSFERS		4,147,188.00		4,147,188.00		

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

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council

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

DATE: November 3, 2021

RE: FY23 TIF Rebate Annual Appropriations

SUMMARY: Council approval is needed prior to certifying the estimated TIF indebtedness for Fareway Stores, WCF Financial Bank, 3DK Enterprises LLC, Ridge Development, Appliance Plus (Gary & Brenda Fox) and First State Bank's #2 addition. These certifications are due to the County Auditor by December 1, 2021 to be placed on the 2022/23 tax roll.

PRIOR COUNCIL ACTION/BACKGROUND/DISCUSSION: In past years, TIF indebtedness was certified upon entering into a development agreement with a contractor for the not to exceed amount of the agreement. We have 3 current agreements using this method, Gourley Subdivision, Town & Country and First State Bank's 1st Addition. Our obligated debt balance for these agreements is \$343,445.17 with the last payment to be June 1, 2025.

The City of Webster City began certifying the debt tied to the TIF development agreements on an annual appropriation basis in 2011. This type of certification allows each council to review the request and determine if the city can financially afford to honor the rebate amount and also allows us to not show as much outstanding debt as we are only committed to the certified amount.

A chart has been included to show each of the TIF certifications I am presenting for approval to certify with the County Auditor no later than December 1, 2021. The obligation for each entity has been increased from the calculated estimated rebate to ensure that each entity receives their eligible amount. The rebate amount will be equal to the tax payment received by the Hamilton County Treasurer without going over the certified amount and without any back fill or make-up payments by the State.

The column shown as "Sewer" is the repayment of the advance of funds for the Commercial Bank Project Sewer Improvements through Resolution 2013-083 dated August 19, 2013. The resolution states that repayment of \$75,000 to the Sewer Utility Fund will be made in 14 annual installments on each June 1 through TIF funds from the 2013 Fair Meadow Urban Renewal Area.

The Ridge Development Agreement was developed based on the remaining not to exceed dollars of a former housing agreement in the Home 4th and 5th Additions. The agreement has a not to exceed rebate amount of \$91,000, 40.58% of the tax dollars received be placed in the Low to Moderate Income Fund (LMI), only the property taxes paid by the developer or home owner will be rebated and the last payment regardless of any remaining balance be June 1, 2028.

The \$55,000 to be certified for First State Bank includes the \$15,000 that will be rebated in accordance with their original development agreement. The new agreement is estimated to generate \$37,906 in TIF but rounded to \$40,000.

	Fareway	WCF	City Sewer	3DK	Ridge Develop	Appliance Plus (Fox)	FSB #2
Agreement Date	12/5/11	5/18/15	5/18/15	4/20/15	10/15/18	3/3/2020	3/16/2020
Terms (Yrs/Cap Rebate Amt)							
Not to exceed in years	14	14	14	13	10	9	10
Not to exceed in dollars	400,000	500,000	500,000	145,000	91,000	186,000	280,000
Received as of 6-30-21	38,821.60	269,907.79	38,558.36	48,117.63	29,069.37	14166.66	-
LMI received as of 6-30-21					19,828.72		-
1-1-21 Valuation	903,180	2,426,110	2,426,110	435,820	2,228,490	1,200,680	2,501,230
Base value	<u>634,050</u>	<u>163,140</u>	<u>163,140</u>	<u>2,082</u>	<u>3,815</u>	<u>71,260</u>	<u>71,260</u>
TIF Value	269,130	2,262,970	2,262,970	433,738	2,224,675	1,129,420	2,429,970
Adj to taxable (rollback)	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>	<u>0.56409</u>	<u>0.90</u>	<u>0.90</u>
	242,217	2,036,673	2,036,673	390,364	1,254,926	1,016,478	2,186,973
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
(TIF Value/1,000)	242.22	2,036.67	2,036.67	390.36	1,254.93	1,016.48	2,186.97
Adj Levy Rate	<u>34.66539</u>	<u>34.66539</u>	<u>34.66539</u>	<u>34.66539</u>	<u>34.66539</u>	<u>34.66539</u>	<u>34.66539</u>
	8,397	70,602	70,602	13,532	43,502	35,237	75,812
Develop Agree %	0.80	0.70	0.10	0.80		0.70	0.50
% after LMI Transfer					0.5942		
Estimated Rebate	6,717	49,421	7,060	10,826	25,849	24,666	37,906
12-1-21 Cert Amt for Contractor	8,000	56,875	8,125	12,000	28,522	27,000	55,000
City's 20/21 Total Levy	16.24200	16.24200	16.24200	16.24200	16.24200	16.24200	16.24200
City's Debt Service	<u>2.25752</u>	<u>2.25752</u>	<u>2.25752</u>	<u>2.25752</u>	<u>2.25752</u>	<u>2.25752</u>	<u>2.25752</u>
City's Eligible TIF Levy	13.98448	13.98448	13.98448	13.98448	13.98448	13.98448	13.98448
Est City's portion of rebate	2,710	19,937	2,848	4,367	17,549	9,950	15,292
Revenue for operations	72,654.27						

FINANCIAL IMPLICATIONS: Due to certification deadlines, the rebates are calculated using estimated levies. These levy estimations calculate to \$72,654.27 of lost revenue for the General Fund.

RECOMMENDATION: I recommend that Council approve the Annual Appropriation TIF rebates for Fareway in the amount of \$8,000.; WCF Financial Bank in the amount of \$65,000 (\$56,875-WCF and \$8,125-Sewer Utility Fund); 3DK Enterprises for \$12,000; Ridge Development for \$48,000 (\$19,478 for LMI and \$28,522 to Ridge); \$27,000 for Appliance Plus-Gary & Brenda Fox and \$55,000 for First State Bank (\$15,000 for the 1st agreement and \$40,000 for the 2nd agreement). The rebate amounts will be from the actual taxes paid by each entity. The payment to the Sewer Utility and LMI Fund will be through a transfer in June of 2023.

ALTERNATIVES: The alternative would be to adjust the certification amounts for the 2022/23 fiscal year.

RESOLUTION NO. 2021 -

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE
IN THE NEXT SUCCEEDING FISCAL YEAR**

(FAREWAY)

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2011 Commercial Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, City Council adopted Ordinance 2011-1748 providing for the division of taxes levied on taxable property in the 2011 Commercial Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$8,000. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2022 with respect to the City's agreement with Fareway; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2022.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$8,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2022.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2021 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE
IN THE NEXT SUCCEEDING FISCAL YEAR**

(WCF FINANCIAL BANK AND WEBSTER CITY SEWER FUND)

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2013 Fair Meadow Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, City Council adopted Ordinance 2013-1767 providing for the division of taxes levied on taxable property in the 2013 Fair Meadow Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled a total payment in the amount of \$65,000. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2021 with respect to the City's agreement with WCF Financial Bank of which \$55,000. will be paid to WCF Financial Bank as a rebate payment and \$10,000. will be transferred to the Sewer Utility Fund to repay the advance given from the City's Sewer Utility Fund to the Commercial Bank Project – Sewer Improvements in the 2013 Fair Meadow URA; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2022.

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

Section 1. The City Council hereby obligates \$65,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2022.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2021 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE
IN THE NEXT SUCCEEDING FISCAL YEAR**

(3DK ENTERPRISES, LLC)

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Southeast Industrial Park Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, City Council adopted Ordinance 86-1292 providing for the division of taxes levied on taxable property in the Southeast Industrial Park Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled a total payment in the amount of \$12,000. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2022 with respect to the City's agreement with 3DK Enterprises, LLC; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2022.

NOW, THEREFORE, It is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$12,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2022.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2021 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE
IN THE NEXT SUCCEEDING FISCAL YEAR**

(RIDGE DEVELOPMENT, LLC AND LMI FUND)

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Residential Urban Renewal Area A (the 'Urban Renewal Area'); and

WHEREAS, City Council adopted Ordinance 94-1440 providing for the division of taxes levied on taxable property in the Webster City Residential Urban Renewal Areas A, B, C, D & E pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area,

WHEREAS, the City has scheduled payment in the amount of \$48,000. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2022 with respect to the City's agreement with Ridge Development Company, LLC; of which 40.58% will be transferred to the Low and Moderate Income Fund and the remaining to Ridge Development Company, LLC and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2022.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$48,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2022.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2021 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE
IN THE NEXT SUCCEEDING FISCAL YEAR**

(GARY & BRENDA FOX)

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2016 Red Bull Division Urban Renewal Area (the 'Urban Renewal Area'); and

WHEREAS, City Council adopted Ordinance 94-1440 providing for the division of taxes levied on taxable property in the 2016 Red Bull Division Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area,

WHEREAS, the City has scheduled payment in the amount of \$27,000. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2022 with respect to the City's agreement with Gary & Brenda Fox; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2022.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$27,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2022.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2021 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE
IN THE NEXT SUCCEEDING FISCAL YEAR**

(FIRST STATE BANK, ADDITION #2)

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Riverview Central Business District Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, City Council adopted Ordinance 86-37 providing for the division of taxes levied on taxable property in the Riverview Central Business District Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$43,000 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2022 with respect to the City's agreement with First State Bank; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2022.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$43,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2022.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2021 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council

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

DATE: November 3, 2021

RE: Annual Urban Renewal Report

SUMMARY: The Annual Urban Renewal Report is due to the Iowa Department of Management on December 1st and requires council approval.

PREVIOUS COUNCIL ACTION: This annual report is brought to council each November for approval.

BACKGROUND/DISCUSSION: In 2012 the State of Iowa adopted an Iowa Urban Renewal Tax Increment Financing Reform Bill which included the Annual Urban Renewal Report. The purpose of the report is for entities with active Urban Renewal Areas to provide specific information including the URA Plan, Ordinance adopting the plan, map of the area and detailed financial reporting for each taxing district within each of the Urban Renewal Areas. The report is due on December 1st of each year, must have council approval prior to submitting and is mandatory for tax levy certification.

RECOMMENDATION: I recommend that the Council approve the Annual Urban Renewal Report for the 2020-21 fiscal year to ensure that it can be submitted by the deadline of December 1, 2021.

ALTERNATIVES: This is a mandatory report to be filed each year.

RESOLUTION NO. 2021 -

**RESOLUTION APPROVING THE OFFICIAL
ANNUAL URBAN RENEWAL REPORT**

WHEREAS, the City Council of Webster City, Iowa, has considered the Official Annual Urban Renewal Report for the period July 1, 2020 to June 30, 2021, and

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

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

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

PASSED AND APPROVED this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Levy Authority Summary

Local Government Name: WEBSTER CITY
Local Government Number: 40G378

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL	40010	4
WEBSTER CITY AREA C URBAN RENEWAL	40011	3
WEBSTER CITY RIVERVIEW URBAN RENEWAL	40012	5
WEBSTER CITY SE IND URBAN RENEWAL	40015	5
WEBSTER CITY AREA D URBAN RENEWAL	40018	1
WEBSTER CITY AREA E URBAN RENEWAL	40019	2
WEBSTER CITY AREA B URBAN RENEWAL	40020	2
WEBSTER CITY WEST SECOND ST URBAN RENEWAL	40021	2
WEBSTER CITY SOUTHWEST URBAN RENEWAL	40022	5
WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA	40030	1
WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA	40032	1
WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA	40033	2
2016 RED BULL DIVISION URBAN RENEWAL AREA	40034	1

TIF Debt Outstanding: 5,192,228

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	186,955	539,254	Amount of 07-01-2020 Cash Balance Restricted for LMI
TIF Revenue:	185,870		
TIF Sp. Revenue Fund Interest:	1,695		
Property Tax Replacement Claims	15,168		
Asset Sales & Loan Repayments:	0		
Total Revenue:	202,733		
Rebate Expenditures:	132,161		
Non-Rebate Expenditures:	67,027		
Returned to County Treasurer:	0		
Total Expenditures:	199,188		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	190,500	502,208	Amount of 06-30-2021 Cash Balance Restricted for LMI
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Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 4,802,540

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL
 UR Area Number: 40010

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR A INCR	400136	400137	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM	400182	400183	583,892
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A HOME 5TH SUBFUND INCREM	400184	400185	89,226
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA A AMENDMENT INCR	400220	400221	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	131,820	1,466,120	42,040	0	0	0	1,639,980	0	1,639,980
Taxable	107,411	807,456	37,836	0	0	0	952,703	0	952,703
Homestead Credits									4

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 829 224,191 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 22,829
 TIF Sp. Revenue Fund Interest: 1
 Property Tax Replacement Claims 504
 Asset Sales & Loan Repayments: 0
 Total Revenue: 23,334

Rebate Expenditures: 13,565
 Non-Rebate Expenditures: 9,264
 Returned to County Treasurer: 0
 Total Expenditures: 22,829

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 1,334 212,796 Amount of 06-30-2021 Cash Balance Restricted for LMI

Projects For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

Housing Project

Description:	Housing Development
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

LMI Requirement

Description:	Accumulating LMI Revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

RIDGE DEVELOPMENT

Debt/Obligation Type:	Rebates
Principal:	75,496
Interest:	0
Total:	75,496
Annual Appropriation?:	Yes
Date Incurred:	11/19/2019
FY of Last Payment:	2028

Non-Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

TIF Expenditure Amount:	9,264
Tied To Debt:	RIDGE DEVELOPMENT
Tied To Project:	LMI Requirement

Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

Home 5th Addition

TIF Expenditure Amount:	13,565
Rebate Paid To:	Ridge Development
Tied To Debt:	RIDGE DEVELOPMENT
Tied To Project:	Housing Project
Projected Final FY of Rebate:	2028

Income Housing For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

Amount of FY 2021 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR A INCR
TIF Taxing District Inc. Number:	400137
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	243,920	42,040	0	0	0	285,960	0	285,960
Taxable	0	134,338	37,836	0	0	0	172,174	0	172,174
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	2,397	172,174	0	172,174	5,968

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM
TIF Taxing District Inc. Number:	400183
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2003

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,060,190	0	0	0	0	1,060,190	0	1,060,190
Taxable	0	583,892	0	0	0	0	583,892	0	583,892
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	2,561	583,892	583,892	0	0

FY 2021 TIF Revenue Received: 19,736

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A
HOME 5TH SUBFUND INCREM	
TIF Taxing District Inc. Number:	400185
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	162,010	0	0	0	0	162,010	0	162,010
Taxable	0	89,226	0	0	0	0	89,226	0	89,226
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	184	89,226	89,226	0	0

FY 2021 TIF Revenue Received: 3,093

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA A
AMENDMENT INCR	
TIF Taxing District Inc. Number:	400221
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	131,820	0	0	0	0	0	131,820	0	131,820
Taxable	107,411	0	0	0	0	0	107,411	0	107,411
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	70,770	61,050	0	61,050	1,466

FY 2021 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL
 UR Area Number: 40011

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR C TIF INCREM	400140	400141	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR C INCR	400152	400153	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/WC RES UR AREA C BREWER CREEK EST HOUSING SUB FUND INCR	400240	400241	193,151

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	27,570	18,965,990	0	0	0	-14,816	18,978,744	0	18,978,744
Taxable	22,465	10,445,393	0	0	0	-14,816	10,453,042	0	10,453,042
Homestead Credits									55

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 730 225,222 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 6,695
 TIF Sp. Revenue Fund Interest: 34
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 6,729

Rebate Expenditures: 0
 Non-Rebate Expenditures: 6,725
 Returned to County Treasurer: 0
 Total Expenditures: 6,725

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 734 204,997 Amount of 06-30-2021 Cash Balance Restricted for LMI

Projects For WEBSTER CITY AREA C URBAN RENEWAL

Brewer Creek Estates 5&6

Description:	Housing Development
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

LMI Requirement

Description:	Accumulating LMI Revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WEBSTER CITY AREA C URBAN RENEWAL

BC Estates #5 & #6

Debt/Obligation Type:	Internal Loans
Principal:	2,601,218
Interest:	0
Total:	2,601,218
Annual Appropriation?:	No
Date Incurred:	06/30/2018
FY of Last Payment:	2028

Non-Rebates For WEBSTER CITY AREA C URBAN RENEWAL

TIF Expenditure Amount:	6,725
Tied To Debt:	BC Estates #5 & #6
Tied To Project:	Brewer Creek Estates 5&6

Income Housing For WEBSTER CITY AREA C URBAN RENEWAL

Amount of FY 2021 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	2,308
Other low and moderate income housing assistance:	0

Beginning balance has been adjusted by \$5,418 from the ending balance of FY18. An adjusting audit entry was made to correct AP and Cash due to a coding error.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2021

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA C URBAN RENEWAL (40011)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR C TIF INCREM
TIF Taxing District Inc. Number:	400141
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	1998
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	27,570	0	0	0	0	0	27,570	0	27,570
Taxable	22,465	0	0	0	0	0	22,465	0	22,465
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	39,990	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA C URBAN RENEWAL (40011)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR C INCR
TIF Taxing District Inc. Number:	400153
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	1998
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,615,280	0	0	0	-14,816	18,600,464	0	18,600,464
Taxable	0	10,252,242	0	0	0	-14,816	10,237,426	0	10,237,426
Homestead Credits									55

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	73,199	10,237,426	0	10,237,426	354,884

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA C URBAN RENEWAL (40011)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/WC RES UR AREA C BREWER CREEK EST HOUSING SUB FUND INCR
TIF Taxing District Inc. Number:	400241
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	350,710	0	0	0	0	350,710	0	350,710
Taxable	0	193,151	0	0	0	0	193,151	0	193,151
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	1,121	193,151	193,151	0	0

FY 2021 TIF Revenue Received: 6,695

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL
 UR Area Number: 40012

UR Area Creation Date: 02/1986

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW TIF INCR	400055	400056	404,890
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF INCREM	400112	400113	162,598
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW UR INCREM	400124	400125	302,633
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND/INCR	400208	400209	391,536
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND #2 INCR	400210	400211	391,536

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,397,730	18,015,670	11,714,980	100	-16,668	35,840,372	0	35,840,372
Taxable	0	2,972,763	16,214,105	10,543,482	100	-16,668	30,232,885	0	30,232,885
Homestead Credits									47

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 27,514 0 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 50,538
 TIF Sp. Revenue Fund Interest: 312
 Property Tax Replacement Claims: 8,312
 Asset Sales & Loan Repayments: 0
 Total Revenue: 59,162

Rebate Expenditures: 28,285
 Non-Rebate Expenditures: 34,680
 Returned to County Treasurer: 0
 Total Expenditures: 62,965

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 23,711 0 Amount of 06-30-2021 Cash Balance Restricted for LMI

Projects For WEBSTER CITY RIVERVIEW URBAN RENEWAL

2ND STREET RECONSTRUCTION

Description:	WA/SW/Street Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

SSMID

Description:	Self-Supported Municiipal Impr District
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

FSB 2ND TIF AGREEMENT

Description:	REBATE AGREEMENT-2ND ADDITON
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WEBSTER CITY RIVERVIEW URBAN RENEWAL

FSB-TOWN & COUNTRY

Debt/Obligation Type:	Rebates
Principal:	44,306
Interest:	0
Total:	44,306
Annual Appropriation?:	No
Date Incurred:	11/29/2011
FY of Last Payment:	2022

FSB-FIRST STATE BANK

Debt/Obligation Type:	Rebates
Principal:	330,270
Interest:	0
Total:	330,270
Annual Appropriation?:	No
Date Incurred:	05/21/2012
FY of Last Payment:	2023

2nd STR RECONST PROJ

Debt/Obligation Type:	Internal Loans
Principal:	573,036
Interest:	0
Total:	573,036
Annual Appropriation?:	No
Date Incurred:	06/01/2000
FY of Last Payment:	2020

FSB-2ND AGREEMENT

Debt/Obligation Type:	Rebates
Principal:	280,000
Interest:	0
Total:	280,000
Annual Appropriation?:	Yes
Date Incurred:	07/21/2021
FY of Last Payment:	2031

Non-Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

TIF Expenditure Amount:	27,611
Tied To Debt:	2nd STR RECONST PROJ
Tied To Project:	2ND STREET RECONSTRUCTION
TIF Expenditure Amount:	569
Tied To Debt:	2nd STR RECONST PROJ
Tied To Project:	SSMID
TIF Expenditure Amount:	6,500
Tied To Debt:	FSB-2ND AGREEMENT
Tied To Project:	FSB 2ND TIF AGREEMENT

Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

FSB-TOWN & COUNTRY

TIF Expenditure Amount:	13,918
Rebate Paid To:	FSB-TOWN & COUNTRY
Tied To Debt:	FSB-TOWN & COUNTRY
Tied To Project:	2ND STREET RECONSTRUCTION
Projected Final FY of Rebate:	2022

FSB-FIRST STATE BANK

TIF Expenditure Amount:	14,367
Rebate Paid To:	FSB-FIRST STATE BANK
Tied To Debt:	FSB-FIRST STATE BANK
Tied To Project:	2ND STREET RECONSTRUCTION
Projected Final FY of Rebate:	2023

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW TIF INCR
TIF Taxing District Inc. Number:	400056
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,044,180	10,118,692	11,329,530	0	-12,964	26,841,656	0	26,841,656
Taxable	0	2,778,045	9,106,826	10,196,577	0	-12,964	22,326,563	0	22,326,563
Homestead Credits									42

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	26,449,730	404,890	404,890	0	0

FY 2021 TIF Revenue Received: 10,077

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN
SSMID TIF INCREM	
TIF Taxing District Inc. Number:	400113
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,077,008	385,450	0	-1,852	5,826,948	0	5,826,948
Taxable	0	0	4,569,306	346,905	0	-1,852	5,175,383	0	5,175,383
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	5,666,202	162,598	162,598	0	0

FY 2021 TIF Revenue Received: 4,466

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW UR INCREM
TIF Taxing District Inc. Number:	400125
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	353,550	596,140	0	0	-1,852	947,838	0	947,838
Taxable	0	194,718	536,526	0	0	-1,852	729,392	0	729,392
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	647,057	302,633	302,633	0	0

FY 2021 TIF Revenue Received: 7,710

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN
SSMID TIF/1ST ST BANK SUBFUND/INCR	
TIF Taxing District Inc. Number:	400209
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2011

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	923,990	0	100	0	924,090	0	924,090
Taxable	0	0	831,591	0	100	0	831,691	0	831,691
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	335,493	588,597	391,536	197,061	7,718

FY 2021 TIF Revenue Received: 13,918

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN
SSMID TIF/1ST ST BANK SUBFUND #2 INCR	
TIF Taxing District Inc. Number:	400211
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2012

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,299,840	0	0	0	1,299,840	0	1,299,840
Taxable	0	0	1,169,856	0	0	0	1,169,856	0	1,169,856
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	520,934	778,906	391,536	387,370	15,172

FY 2021 TIF Revenue Received: 14,367

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL
 UR Area Number: 40015

UR Area Creation Date: 02/1986

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR	400114	400115	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR	400116	400117	0
WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF MITCHELL SUBFUND INCR	400196	400197	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INFINITY SUBFUND INCR	400212	400213	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF 3DK SUBFUND INCREMENT	400222	400223	355,680

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	277,290	315,180	3,852,526	5,152,260	0	0	9,648,020	0	9,648,020
Taxable	225,946	173,583	3,467,273	4,637,034	0	0	8,540,006	0	8,540,006
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 137,702 0 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 9,668
 TIF Sp. Revenue Fund Interest: 682
 Property Tax Replacement Claims 3,142
 Asset Sales & Loan Repayments: 0
 Total Revenue: 13,492

Rebate Expenditures: 9,668
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
 Total Expenditures: 9,668

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 141,526 0 Amount of 06-30-2021 Cash Balance Restricted for LMI

Projects For WEBSTER CITY SE IND URBAN RENEWAL

Extension of Commerce Dr

Description:	Street/Water/Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For WEBSTER CITY SE IND URBAN RENEWAL

3DK

Debt/Obligation Type:	Rebates
Principal:	106,550
Interest:	0
Total:	106,550
Annual Appropriation?:	Yes
Date Incurred:	04/20/2015
FY of Last Payment:	2029

Non-Rebates For WEBSTER CITY SE IND URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	3DK
Tied To Project:	Extension of Commerce Dr

TIF Expenditure Amount:	0
Tied To Debt:	3DK
Tied To Project:	Extension of Commerce Dr

Rebates For WEBSTER CITY SE IND URBAN RENEWAL

3DK

TIF Expenditure Amount:	9,668
Rebate Paid To:	3DK
Tied To Debt:	3DK
Tied To Project:	Extension of Commerce Dr
Projected Final FY of Rebate:	2029

TIF Development Agreement with Infinity Services LLC was de-certified with the County Auditor on 11-4-14. No further debt obligation - funds received will remain in this URA for future developers to use.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2021

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR
TIF Taxing District Inc. Number:	400115
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	277,290	0	0	0	0	0	277,290	0	277,290
Taxable	225,946	0	0	0	0	0	225,946	0	225,946
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	208,430	68,860	0	68,860	1,653

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR
TIF Taxing District Inc. Number:	400117
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	315,180	3,457,326	5,004,280	0	0	8,827,550	0	8,827,550
Taxable	0	173,583	3,111,593	4,503,852	0	0	7,825,198	0	7,825,198
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	7,905,430	922,120	0	922,120	31,966

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF MITCHELL
SUBFUND INCR	
TIF Taxing District Inc. Number:	400197
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	147,980	0	0	147,980	0	147,980
Taxable	0	0	0	133,182	0	0	133,182	0	133,182
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	13,950	133,182	0	133,182	4,617

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF
INFINITY SUBFUND INCR	
TIF Taxing District Inc. Number:	400213
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	5,316	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SE IND URBAN RENEWAL (40015)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF 3DK
SUBFUND INCREMENT	
TIF Taxing District Inc. Number:	400223
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	2017
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	04/2015

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	395,200	0	0	0	395,200	0	395,200
Taxable	0	0	355,680	0	0	0	355,680	0	355,680
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	2,082	355,680	355,680	0	0

FY 2021 TIF Revenue Received: 9,668

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA D URBAN RENEWAL
 UR Area Number: 40018

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR D INCR	400128	400129	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	118,170	0	0	0	0	0	118,170	0	118,170
Taxable	96,288	0	0	0	0	0	96,288	0	96,288
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 0 0 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 0 0 Amount of 06-30-2021 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA D URBAN RENEWAL (40018)
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR D INCR
 TIF Taxing District Inc. Number: 400129
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	118,170	0	0	0	0	0	118,170	0	118,170
Taxable	96,288	0	0	0	0	0	96,288	0	96,288
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	67,180	50,990	0	50,990	1,224

FY 2021 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL
 UR Area Number: 40019

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR E INCREM	400130	400131	0
WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA E INCR	400206	400207	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,850	153,110	0	0	0	0	155,960	0	155,960
Taxable	2,322	84,324	0	0	0	0	86,646	0	86,646
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 0 0 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
 Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 0 0 Amount of 06-30-2021 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA E URBAN RENEWAL (40019)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR E INCREM
TIF Taxing District Inc. Number:	400131
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,850	0	0	0	0	0	2,850	0	2,850
Taxable	2,322	0	0	0	0	0	2,322	0	2,322
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	27,735	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA E URBAN RENEWAL (40019)
TIF Taxing District Name:	WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA E INCR
TIF Taxing District Inc. Number:	400207
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	153,110	0	0	0	0	153,110	0	153,110
Taxable	0	84,324	0	0	0	0	84,324	0	84,324
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	27,735	84,324	0	84,324	2,923

FY 2021 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL
 UR Area Number: 40020

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR B INCR	400138	400139	0
WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA B INCR	400204	400205	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	35,750	0	0	0	0	0	64,300	0	64,300
Taxable	29,130	0	0	0	0	0	49,472	0	49,472
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 0 0 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
 Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 0 0 Amount of 06-30-2021 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA B URBAN RENEWAL (40020)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR B INCR
TIF Taxing District Inc. Number:	400139
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	35,750	0	0	0	0	0	35,750	0	35,750
Taxable	29,130	0	0	0	0	0	29,130	0	29,130
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	65,110	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY AREA B URBAN RENEWAL (40020)
TIF Taxing District Name:	WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA B INCR
TIF Taxing District Inc. Number:	400205
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	28,550	0	28,550
Taxable	0	0	0	0	0	0	20,342	0	20,342
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	57,671	0	0	0	0

FY 2021 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL
 UR Area Number: 40021

UR Area Creation Date: 08/1997

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR	400132	400133	0
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR	400134	400135	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	23,700	266,840	4,644,760	1,404,120	0	0	6,452,550	0	6,452,550
Taxable	19,312	146,960	4,180,284	1,263,708	0	0	5,690,869	0	5,690,869
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 0 0 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
 Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 0 0 Amount of 06-30-2021 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR
TIF Taxing District Inc. Number:	400133
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2017

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1997

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	266,840	4,644,760	1,404,120	0	0	6,428,850	0	6,428,850
Taxable	0	146,960	4,180,284	1,263,708	0	0	5,671,557	0	5,671,557
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	4,339,560	2,089,290	0	2,089,290	72,426

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)
TIF Taxing District Name:	WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR
TIF Taxing District Inc. Number:	400135
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2017

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1997

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	23,700	0	0	0	0	0	23,700	0	23,700
Taxable	19,312	0	0	0	0	0	19,312	0	19,312
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	14,120	9,580	0	9,580	230

FY 2021 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL
 UR Area Number: 40022

UR Area Creation Date: 06/2001

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM	400154	400155	0
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM	400156	400157	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT	400170	400171	0
WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT	400172	400173	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMENDMENT	400186	400187	535,340
GOURLEY SUBFUND INCREM			

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	597,250	2,695,200	2,743,700	0	0	0	6,036,150	0	6,036,150
Taxable	486,657	1,484,365	2,469,330	0	0	0	4,440,352	0	4,440,352
Homestead Credits									7

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 0 89,841 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 18,190
 TIF Sp. Revenue Fund Interest: 336
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 18,526

Rebate Expenditures: 12,168
 Non-Rebate Expenditures: 6,358
 Returned to County Treasurer: 0
 Total Expenditures: 18,526

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 0 84,415 Amount of 06-30-2021 Cash Balance Restricted for LMI

Projects For WEBSTER CITY SOUTHWEST URBAN RENEWAL

LMI Requirement

Description:	Accumulating LMI revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

SW Water Improvement

Description:	Water Main Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For WEBSTER CITY SOUTHWEST URBAN RENEWAL

SW WATER IMPROVEMENTS

Debt/Obligation Type:	Internal Loans
Principal:	4,561
Interest:	0
Total:	4,561
Annual Appropriation?:	No
Date Incurred:	08/03/2002
FY of Last Payment:	2020

GOURLEY SUBDIVISION

Debt/Obligation Type:	Rebates
Principal:	289,322
Interest:	0
Total:	289,322
Annual Appropriation?:	No
Date Incurred:	08/01/2002
FY of Last Payment:	2020

Non-Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

TIF Expenditure Amount:	6,358
Tied To Debt:	GOURLEY SUBDIVISION
Tied To Project:	LMI Requirement

TIF Expenditure Amount:	0
Tied To Debt:	SW WATER IMPROVEMENTS
Tied To Project:	SW Water Improvement

Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

GOURLEY SUBDIVISION

TIF Expenditure Amount:	12,168
Rebate Paid To:	DON GOURLEY
Tied To Debt:	GOURLEY SUBDIVISION
Tied To Project:	SW Water Improvement
Projected Final FY of Rebate:	2015

Income Housing For WEBSTER CITY SOUTHWEST URBAN RENEWAL

Amount of FY 2021 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM
 TIF Taxing District Inc. Number: 400155
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,860	2,743,700	0	0	0	2,761,560	0	2,761,560
Taxable	0	9,836	2,469,330	0	0	0	2,479,166	0	2,479,166
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	695,100	2,066,460	0	2,066,460	71,635

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM
 TIF Taxing District Inc. Number: 400157
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	450,880	0	0	0	0	0	450,880	0	450,880
Taxable	367,391	0	0	0	0	0	367,391	0	367,391
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	267,940	182,940	0	182,940	4,392

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT
TIF Taxing District Inc. Number:	400171
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,705,310	0	0	0	0	1,705,310	0	1,705,310
Taxable	0	939,189	0	0	0	0	939,189	0	939,189
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	8,276	939,189	0	939,189	32,557

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
TIF Taxing District Name:	WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT
TIF Taxing District Inc. Number:	400173
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	146,370	0	0	0	0	0	146,370	0	146,370
Taxable	119,266	0	0	0	0	0	119,266	0	119,266
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	177,190	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR
 AMENDMENT GOURLEY SUBFUND INCREM
 TIF Taxing District Inc. Number: 400187
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	972,030	0	0	0	0	972,030	0	972,030
Taxable	0	535,340	0	0	0	0	535,340	0	535,340
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	3,408	535,340	535,340	0	0

FY 2021 TIF Revenue Received: 18,190

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA
 UR Area Number: 40030

UR Area Creation Date: 11/2011

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/COMMERCIAL UR AREA	400214	400215	201,089
FAREWAY SUBFUND INCR			

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	875,980	0	0	0	875,980	0	875,980
Taxable	0	0	788,382	0	0	0	788,382	0	788,382
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:			6,359		0		Amount of 07-01-2020 Cash Balance Restricted for LMI		
TIF Revenue:			6,292						
TIF Sp. Revenue Fund Interest:			76						
Property Tax Replacement Claims			679						
Asset Sales & Loan Repayments:			0						
Total Revenue:			7,047						
Rebate Expenditures:			6,292						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			6,292						
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:			7,114		0		Amount of 06-30-2021 Cash Balance Restricted for LMI		

Projects For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

Fareway Remodel

Description:	Remodel/Expand Existing Grocery Store
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

Fareway Stores

Debt/Obligation Type:	Rebates
Principal:	367,470
Interest:	0
Total:	367,470
Annual Appropriation?:	Yes
Date Incurred:	12/05/2011
FY of Last Payment:	2028

Non-Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

TIF Expenditure Amount:	0
Tied To Debt:	Fareway Stores
Tied To Project:	Fareway Remodel

Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

Fareway Stores

TIF Expenditure Amount:	6,292
Rebate Paid To:	Fareway Stores
Tied To Debt:	Fareway Stores
Tied To Project:	Fareway Remodel
Projected Final FY of Rebate:	2028

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA (40030)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/COMMERCIAL
UR AREA FAREWAY SUBFUND INCR	
TIF Taxing District Inc. Number:	400215
TIF Taxing District Base Year:	2011
FY TIF Revenue First Received:	2015
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2028

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2011

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	875,980	0	0	0	875,980	0	875,980
Taxable	0	0	788,382	0	0	0	788,382	0	788,382
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	634,050	241,930	201,089	40,841	1,416

FY 2021 TIF Revenue Received: 6,292

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA
 UR Area Number: 40032

UR Area Creation Date: 08/2013

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 FAIRMEADOW UR WCF SUB FUND INCREMENT	400226	400227	2,010,893

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,303,310	0	0	0	5,303,310	0	5,303,310
Taxable	0	0	4,772,979	0	0	0	4,772,979	0	4,772,979
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 15,035 0 Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 67,465
 TIF Sp. Revenue Fund Interest: 254
 Property Tax Replacement Claims: 2,243
 Asset Sales & Loan Repayments: 0
 Total Revenue: 69,962

Rebate Expenditures: 58,020
 Non-Rebate Expenditures: 10,000
 Returned to County Treasurer: 0
 Total Expenditures: 68,020

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 16,977 0 Amount of 06-30-2021 Cash Balance Restricted for LMI

Projects For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

WCF BANK

Description:	NEW BANK
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

WCF BANK-SEWER

Description:	SEWER ADVANCE
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

WCF FINANCIAL BANK

Debt/Obligation Type:	Rebates
Principal:	288,112
Interest:	0
Total:	288,112
Annual Appropriation?:	Yes
Date Incurred:	06/01/2015
FY of Last Payment:	2030

CITY OF WEBSTER CITY

Debt/Obligation Type:	Other Debt
Principal:	45,887
Interest:	0
Total:	45,887
Annual Appropriation?:	Yes
Date Incurred:	06/01/2015
FY of Last Payment:	2030

Non-Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

TIF Expenditure Amount:	10,000
Tied To Debt:	CITY OF WEBSTER CITY
Tied To Project:	WCF BANK-SEWER

Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

401 FAIRMEADOW DRIVE

TIF Expenditure Amount:	58,020
Rebate Paid To:	WCF FINANANCIAL BANK
Tied To Debt:	WCF FINANCIAL BANK
Tied To Project:	WCF BANK
Projected Final FY of Rebate:	2030

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA (40032)
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013
 FAIRMEADOW UR WCF SUB FUND INCREMENT
 TIF Taxing District Inc. Number: 400227
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,303,310	0	0	0	5,303,310	0	5,303,310
Taxable	0	0	4,772,979	0	0	0	4,772,979	0	4,772,979
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	163,140	4,772,979	2,010,893	2,762,086	95,749

FY 2021 TIF Revenue Received: 67,465

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA
 UR Area Number: 40033

UR Area Creation Date: 09/2016

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA INCR	400230	400231	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA WC	400232	400233	129,271
CUSTOM MEATS SUB FUND INCR			

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	4,231,590	0	0	4,231,590	0	4,231,590
Taxable	0	0	0	3,808,431	0	0	3,808,431	0	3,808,431
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:			-1,214		0		Amount of 07-01-2020 Cash Balance Restricted for LMI		
TIF Revenue:			4,193						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Claims			288						
Asset Sales & Loan Repayments:			0						
Total Revenue:			4,481						
Rebate Expenditures:			4,163						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			4,163						

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	-896	0	Amount of 06-30-2021 Cash Balance Restricted for LMI
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Projects For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

WC CUSTOM MEATS EXPANSION

Description:	EXPANSION OF MEAT PROCESS FACILITY
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

WC CUSTOM MEATS REBATE

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/21/2016
FY of Last Payment:	2027

Non-Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

TIF Expenditure Amount:	0
Tied To Debt:	WC CUSTOM MEATS REBATE
Tied To Project:	WC CUSTOM MEATS EXPANSION

Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

WC CUSTOM MEATS

TIF Expenditure Amount:	4,163
Rebate Paid To:	WC CUSTOM MEATS
Tied To Debt:	WC CUSTOM MEATS REBATE
Tied To Project:	WC CUSTOM MEATS EXPANSION
Projected Final FY of Rebate:	2027

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA INCR
TIF Taxing District Inc. Number:	400231
TIF Taxing District Base Year:	2015
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,906,880	0	0	2,906,880	0	2,906,880
Taxable	0	0	0	2,616,192	0	0	2,616,192	0	2,616,192
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	2,616,192	0	2,616,192	90,691

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA WC CUSTOM MEATS SUB FUND INCR
TIF Taxing District Inc. Number:	400233
TIF Taxing District Base Year:	2015
FY TIF Revenue First Received:	2018
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2016

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,324,710	0	0	1,324,710	0	1,324,710
Taxable	0	0	0	1,192,239	0	0	1,192,239	0	1,192,239
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	1,035,370	289,340	129,271	160,069	5,549

FY 2021 TIF Revenue Received: 4,193

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: 2016 RED BULL DIVISION URBAN RENEWAL AREA
 UR Area Number: 40034

UR Area Creation Date: 10/2013

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL DIV UR SHOPKO SUBFUND INCR	400224	400225	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,708,500	0	0	0	2,708,500	0	2,708,500
Taxable	0	0	2,437,650	0	0	0	2,437,650	0	2,437,650
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:			0		0		Amount of 07-01-2020 Cash Balance Restricted for LMI		
TIF Revenue:			0						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Claims			0						
Asset Sales & Loan Repayments:			0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:			0		0		Amount of 06-30-2021 Cash Balance Restricted for LMI		

Projects For 2016 RED BULL DIVISION URBAN RENEWAL AREA

SHOPKO

Description:	NEW STORE
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

APPLIANCE PLUS

Description:	PURCHASED OLD SHOPKO BUILDING
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For 2016 RED BULL DIVISION URBAN RENEWAL AREA

KTJ 261, LLC (SHOPKO)

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/20/2015
FY of Last Payment:	2019

APPLIANCE PLUS

Debt/Obligation Type:	Rebates
Principal:	186,000
Interest:	0
Total:	186,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2021
FY of Last Payment:	2030

Non-Rebates For 2016 RED BULL DIVISION URBAN RENEWAL AREA

TIF Expenditure Amount:	0
Tied To Debt:	KTJ 261, LLC (SHOPKO)
Tied To Project:	SHOPKO

Rebates For 2016 RED BULL DIVISION URBAN RENEWAL AREA

SHOPKO

TIF Expenditure Amount:	0
Rebate Paid To:	VEREIT
Tied To Debt:	KTJ 261, LLC (SHOPKO)
Tied To Project:	SHOPKO
Projected Final FY of Rebate:	2019

TIF Taxing District Data Collection

Local Government Name:	WEBSTER CITY (40G378)
Urban Renewal Area:	2016 RED BULL DIVISION URBAN RENEWAL AREA (40034)
TIF Taxing District Name:	WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL DIV UR SHOPKO SUBFUND INCR
TIF Taxing District Inc. Number:	400225
TIF Taxing District Base Year:	2013
FY TIF Revenue First Received:	2018
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2028

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2013

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,708,500	0	0	0	2,708,500	0	2,708,500
Taxable	0	0	2,437,650	0	0	0	2,437,650	0	2,437,650
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	71,260	2,437,650	0	2,437,650	84,502

FY 2021 TIF Revenue Received: 0



MEMORANDUM

TO: Mayor and Council
FROM: Daniel Ortiz-Hernandez, City Manager
Ken Wetzler, Public Works Director
DATE: October 19, 2021
RE: 2021 Water Treatment Plant (WTP) Aerator Support Structure Repair

SUMMARY: The 2021 WTP Aerator Support Structure Repair plans and specifications are completed and the project is ready to send out for bids. The project will consist of repairing structural elements supporting the aerator at the water plant.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: The 2021 WTP Aerator Support Structure Repair briefly includes;

1. Corrosion removal and repainting structural supports
2. Welding support plates and replacement of angle iron supports
3. Removal and replacement of x-bracing supports along with painting.

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

The proposed project schedule is as follows:

- November 15: City Council sets bid date/time and public hearing date/time
- December 3: Publish Notice of Hearing and Letting
- December 9 at 3 p.m.: Conduct the bid lettings
- December 20 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- June 15, 2022: Scheduled completion date.

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

Subtotal Construction Cost	\$26,000.00
Construction Contingency	\$ 4,000.00
Engineering, Construction, and Administration	<u>\$13,495.00</u>
Total Project Cost	\$43,495.00

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

ALTERNATIVES: The City Council could choose to delay the repair, or direct other alternatives for the 2021 WTP Aerator Support Structure Repair.







RESOLUTION NO. 2021 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF
2021 WATER TREATMENT PLANT AERATOR SUPPORT STRUCTURE REPAIR**

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

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

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

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

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

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

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 9th day of December, 2021, for the 2021 Water Treatment Plant Aerator Support Structure Repair, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 20th day of December, 2021, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE OF HEARING

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

Water Treatment Plant Aerator Support Structure Repair
JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans and form of contract) and estimated total cost for the **Water Treatment Plant Aerator Support Structure Repair** at its meeting at **6:05 P.M.** on the **20th day of December, 2021**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **Water Treatment Plant Aerator Support Structure Repair** is located at 502 North White Fox Road in Webster City, Iowa. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

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

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

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

Dated at Webster City, Iowa, this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL on the ____ day of _____, 2021.

NOTICE TO BIDDERS

Water Treatment Plant Aerator Support Structure Repair

JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans and form of contract) and estimated total cost for the **Water Treatment Plant Aerator Support Structure Repair** at its meeting at **6:05 P.M. on the 20th day of December, 2021**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **3:00 P.M.** according to the clock in said City Council Chambers on the **9th day of December 2021**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **3:00 P.M.** on the **9th day of December, 2021**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **20th day of December, 2021 at 6:05 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Contract Documents

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

An electronic copy of the Contract Documents is available at www.snyder-associates.com/bids for no cost and choosing the **Water Treatment Plant Aerator Support Structure Repair** on the left. Project information, estimated total cost, and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

Paper copies of the Contract Documents are available from Shuck-Britson, Inc., 400 E court Ave Suite 140, Des Moines, Iowa 50309 and at Snyder and Associates, Inc., at 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Fifty Dollars (\$50.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-243-4477 in advance to reserve a paper copy.

General Nature of the Public Improvement

Water Treatment Plant Aerator Support Structure Repair

The **Water Treatment Plant Aerator Support Structure Repair** is located at 502 North White Fox Road in Webster City, Iowa. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

Bid Security

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

Performance, Payment, and Maintenance Bond

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

Bidders Questions

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

Title VI Compliance

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

Completion of Work

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance, and contract.

This is a LUMP SUM PRICE CONTRACT: The Bidder must provide a bid package including the total dollar sum to complete the work shown in the drawings. The sum shall be used for comparison of bids. The sum shall be used for determining the sufficiency of the bid security.

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

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

Dated at Webster City, Iowa, this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the 17th day of **November, 2021.**

Posted at Snyder and Associates Website on the 17th day of **November, 2021.**

Posted at Master Builders International Plan Room on 17th day of **November, 2021.**

Posted at Quest CDN Website on the 17th day of **November, 2021.**

NOTICE OF HEARING

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

Water Treatment Plant Aerator Support Structure Repair
JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans and form of contract) and estimated total cost for the **Water Treatment Plant Aerator Support Structure Repair** at its meeting at **6:05 P.M.** on the **20th day of December, 2021**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **Water Treatment Plant Aerator Support Structure Repair** is located at 502 North White Fox Road in Webster City, Iowa. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

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

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

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

Dated at Webster City, Iowa, this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL on the ____ day of _____, 2021.



November 5, 2021

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

RE: 2021 WATER TREATMENT PLANT AERATOR SUPPORT STRUCTURE REPAIR
ENGINEER'S OPINION OF PROBABLE PROJECT COSTS

Dear Ken:

Please find below our opinion of probable costs for the 2021 Water Treatment Plant Aerator Support Structure Repair.

The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

Opinion of Probable Construction Costs = \$26,000

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

Subtotal Construction Cost	\$26,000
Construction Contingency	\$4,000
Original Contract for Report and Repair Plans	\$3,295
Update to Plans and Cost Opinion	\$2,300
Contract Documents and Bid Phase	\$5,600
Construction Administration	\$2,300
Total Project Cost	\$43,495

Total Opinion of Probable Project Cost = \$43,500

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

Respectfully,

SHUCK-BRITSON, INC.

A handwritten signature in blue ink that reads 'Bryan D. McCombs'.

Bryan D. McCombs, P.E.
Project Engineer

cc: Matt Alcazar, City of Webster City
John Haldeman, P.E., Snyder & Associates, Inc.

Contract Documents
for
***Water Treatment Plant Aerator Support
Structure Repair***

Prepared for:

***City of Webster City
Public Works Department
400 Second Street
Webster City, Iowa 50595***



Prepared by:

***Shuck-Britson Inc.
400 E Court Ave
Des Moines, IA 50309***



Contract Documents



for

Water Treatment Plant Aerator Support Structure Repair

Prepared for:

***City of Webster City
Public Works Department
400 Second Street
Webster City, Iowa 50595***

Prepared by:

	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p> <p></p> <hr/> <p>Bryan D. McCombs, P.E. Nov. 5, 2021 Iowa Reg. No: 22845 Date My License Renewal Date is December 31, 2022 Pages or sheets covered by this seal: <hr/></p>
---	--

Prepared by:

***Shuck-Britson, Inc.
400 E Court Ave.
Des Moines, IA 50309***

TABLE OF CONTENTS

BIDDING INFORMATION

NOTICE TO BIDDERS	NB-1 to NB-3
NOTICE OF HEARING	NH-1
INSTRUCTIONS TO BIDDERS	IB-1 to IB-3
PROPOSAL	PP-1A to PP-5A
BIDDERS STATUS FORM	PP-6A
WORKSHEET: AUTHORIZATION TO TRANSACT BUSINESS	PP-7A
STATEMENT OF BIDDER'S QUALIFICATIONS FORM	PP-8A to PP-11A
BID BOND	BB-1 to BB-2
NON-COLLISION AFFIDAVIT STATEMENT	BB-3
SUBCONTRACTORS LIST	BB-4
BID CERTIFICATION	BB-5
CONTRACT	C-1A to C-4A
PERFORMANCE, PAYMENT, AND MAINTENANCE BOND	PPM-1 to PPM-4
NOTICE TO PROCEED	NP-1

PROJECT SPECIFICATIONS & REQUIREMENTS

SPECIAL PROVISIONS	SP1-1 to SP1-2
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INTERNATIONAL BUILDING CODE

The International Building Code 2018 shall apply to all work performed on this project unless otherwise noted herein, or within the Special Provisions included in the Contract Documents.

Bidding Information

NOTICE TO BIDDERS

Water Treatment Plant Aerator Support Structure Repair

JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

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Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **3:00 P.M.** on the **9th day of December, 2021**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **20th day of December, 2021 at 6:05 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Contract Documents

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

An electronic copy of the Contract Documents is available at www.snyder-associates.com/bids for no cost and choosing the **Water Treatment Plant Aerator Support Structure Repair** on the left. Project information, estimated total cost, and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

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The **Water Treatment Plant Aerator Support Structure Repair** is located at 502 North White Fox Road in Webster City, Iowa. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

Bid Security

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

Performance, Payment, and Maintenance Bond

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

Bidders Questions

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

Title VI Compliance

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

Completion of Work

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance, and contract.

This is a LUMP SUM PRICE CONTRACT: The Bidder must provide a bid package including the total dollar sum to complete the work shown in the drawings. The sum shall be used for comparison of bids. The sum shall be used for determining the sufficiency of the bid security.

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

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

Dated at Webster City, Iowa, this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the 17th day of **November, 2021.**

Posted at Snyder and Associates Website on the 17th day of **November, 2021.**

Posted at Master Builders International Plan Room on 17th day of **November, 2021.**

Posted at Quest CDN Website on the 17th day of **November, 2021.**

NOTICE OF HEARING

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

Water Treatment Plant Aerator Support Structure Repair
JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans and form of contract) and estimated total cost for the **Water Treatment Plant Aerator Support Structure Repair** at its meeting at **6:05 P.M.** on the **20th day of December, 2021**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **Water Treatment Plant Aerator Support Structure Repair** is located at 502 North White Fox Road in Webster City, Iowa. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

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

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

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

Dated at Webster City, Iowa, this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL on the ____ day of _____, 2021.

INSTRUCTIONS TO BIDDERS

Project Name: **Water Treatment Plant Aerator Support Structure Repair**

The work comprising the above referenced project shall be constructed in accordance with the International Building Code 2018 and as further modified by Special Provisions included in the Contract Documents. Before submitting your bid, review the requirements of the General Provisions and Covenants, in particular the sections regarding proposal requirements, bonding, contract execution, and insurance requirements. Be certain that all documents have been completed properly, as failure to complete and sign all documents and to comply with the requirements listed below can cause your bid not to be read.

I. BID SECURITY

The bid security must be in the minimum amount of **ten percent (10%)** of the total bid amount. Bid security shall be in the form of a cashier's check or a certified check, drawn on an FDIC insured bank in Iowa or drawn on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond executed by a corporation authorized to contract as a surety in Iowa or satisfactory to the Jurisdiction. The bid bond must be submitted on the enclosed Bid Bond form as no other bid bond forms are acceptable. All signatures on the Bid Bond must be original signatures in ink; facsimile (fax) of any signature or use of an electronic signature on the Bid Bond is not acceptable. Bid security other than said Bid Bond shall be made payable to **City of Webster City, Iowa**. "Miscellaneous Bank Checks," and personal checks, as well as "Money Orders" and "Traveler's Checks" issued by persons, firms, or corporations licensed under Chapter 533C of the Iowa Code, are not acceptable bid security.

II. SUBMISSION OF THE PROPOSAL AND IDENTITY OF BIDDER

- A. The proposal shall be sealed in an envelope, properly identified as the Proposal with the project title and the name and address of the bidder, and deposited with the Jurisdiction at or before the time and at the place provided in the Notice to Bidders and Notice of Public Hearing. It is the sole responsibility of the Bidder to see that its Proposal is delivered to the Jurisdiction prior to the time for opening bids, along with the appropriate bid security sealed in a separate envelope identified as Bid Security and attached to the outside of the bid proposal envelope. Any Proposal received after the scheduled time for the receiving of proposals will be returned to the Bidder unopened and will not be considered. If the Jurisdiction provides envelopes for proposals and bid security, bidders shall be required to utilize such envelopes in the submission of their bids.

B. The following documents shall be completed, signed, and returned in the Proposal envelope. The bid cannot be read if any of these documents are omitted from the Proposal envelope.

1. PROPOSAL – Complete each of the following parts:

- Part B – Acknowledgement of Addenda, if any have been issued
- Part C – Bid Package
- Part F – Additional Requirements

The following proposal attachments must be completed and attached:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	<u>Bidder Status Form</u>
2.	<u>Statement of Bidder's Qualifications Form</u>
3.	<u></u>
4.	<u></u>
5.	<u></u>
6.	<u></u>

- Part G – Identity of Bidder

Sign the Proposal. The signature of the Proposal and all proposal attachments must be an original signature in ink signed by the same individual who is the Company Owner or an authorized Officer of the Company; copies or facsimile of any signature or electronic signatures will not be accepted.

The Bidder Status Form is required by the Iowa Labor Commissioner, pursuant to the Iowa Administrative Code rule 875-156.2(1). The Bidder must complete and submit the Bidder Status Form, signed by an authorized representative of the Bidder, with their bid proposal. Under Iowa Administrative Code rule 875-156.2(1), failure to provide the Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

III. COMMENCEMENT OF WORK

Work on the improvement shall be commenced after satisfactory review of executed bonds, insurance, and contract.

IV. PREFERENCE OF PRODUCTS AND LABOR

By virtue of statutory authority, a preference will be given to products and provisions grown and produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by

the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

V. STATEMENT OF BIDDER'S QUALIFICATIONS

Failure to submit a fully completed and accurate Statement of Bidder's Qualifications Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

VI. PAYMENT

Payment to the Contractor will be made in cash from such fund or funds as are legally available including, but not limited to, proceeds from the sale of General Obligation Bonds and/or Revenue Bonds.

VII. SALES TAX EXEMPTION

The City of Webster City will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued. The Contractor shall provide to the City: company name, Federal ID number, contact person, phone number and the service being provided. The Contractor also must file appropriate lien waivers before final payment will be released.

VIII. NON-DEBARRED CONTRACTORS AND SUBCONTRACTORS

The contractor and all of its subcontractors shall, at the time of bid opening and for the performance of this public works contract, be non-debarred contractors and not be ineligible contractors.

The bidder, by submission of a bid and under penalty of perjury, certifies that they or any other person associated therewith in the capacity of owner, partner, director, officer, manager or persons acting in these capacities for any subcontractor:

- a. is not currently under suspension, debarment, voluntary exclusion or determination of ineligibility by any federal or state agency;
- b. has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal or state agency within the past three (3) years;
- c. does not have a proposed debarment pending; and
- d. has not been indicted, convicted or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

The following documents must be submitted as printed. No alterations, additions, or deletions are allowed. If the Bidder notes a requirement in the Contract Documents that the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Engineer in writing within 10 days of bid opening. The Engineer will issue any necessary interpretation by an addendum.

PROPOSAL

PROPOSAL: PART A – SCOPE

The **City of Webster City**, hereinafter called the “Jurisdiction,” has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **City Clerk**, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

Water Treatment Plant Aerator Support Structure Repair

The **Water Treatment Plant Aerator Support Structure Repair** is located at 502 North White Fox Road in Webster City. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

PROPOSAL: PART B – ACKNOWLEDGEMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the Contract Documents when issued and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER _____	ADDENDUM NUMBER _____
ADDENDUM NUMBER _____	ADDENDUM NUMBER _____

and certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL: PART C – BID PACKAGE

This is a LUMP SUM PRICE CONTRACT: The Bidder must provide a bid package including the total dollar sum to complete the work shown in the drawings. The sum shall be used for comparison of bids. The sum shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the Contract, if any, to be to the lowest responsible, responsive Bidder; and
2. Make such alterations in the Contract Documents or in the Proposal quantities as it determines necessary in accordance with the Contract Documents after execution of the Contract. Such alterations shall not be considered a waiver of any conditions of the Contract Documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a Contract, if this Proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a Performance, Payment, and Maintenance Bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such Contract and/or to furnish said Bond; and
3. Notice to Proceed shall be issued after satisfactory review of executed bonds, insurance, and contract.
4. The Contractor shall complete the work as follows:

All work except for cleaning and painting shall be completed by February 1, 2022. If repairs cannot be completed by this date, the contractor shall temporarily shore the W10 beam along Gridline 1 until repairs can be completed. The Contractor shall substantially complete the project by August 1, 2022. Substantial completion includes having all strengthening, repairs, replacements, cleaning, and painting complete. Any delays due to weather, change orders, overruns of quantities, utility delays, or any other delays will not be considered as justification to modify the calendar date.

The Bidder hereby certifies:

- ## PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below that are included in this Proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	<u>Bidder Status Form</u>
2.	<u>Statement of Bidder's Qualifications Form</u>
3.	<u></u>
4.	<u></u>
5.	<u></u>
6.	<u></u>

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in
and execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number _____ - _____ issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Failure to provide said Registration Number
shall result in the bid being read under
advertisement. A contract will not be executed
until the Contractor is registered.

Bidder

Signature

By: _____
Name (Print/Type)

Title

Street Address

City, State, Zip Code

Telephone Number

**Type or print the name and title of the company's
owner, president, CEO, etc.
if a different person than entered above.**

Name

Title

NOTE:

- The signature on this Proposal must be an original signature in ink; copies, facsimiles, or electronic signatures will not be accepted.**

PROPOSAL ATTACHMENT: PART C – BID PACKAGE

This is a LUMP SUM PRICE CONTRACT: The Bidder must provide a bid package including the total dollar sum to complete the work shown in the drawings. The sum shall be used for comparison of bids. The sum shall be used for determining the sufficiency of the bid security.

BID PACKAGES:

Description: Project Complete – All Documents

Bidder proposes and agrees to perform all work as described in the Construction Documents for the sum of:

_____ Dollars

(\$ _____)

All bidders must submit the following completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

Bidder Status Form

To be completed by all bidders**Part A**

Please answer "Yes" or "No" for each of the following:

- ☐ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a non-resident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders**Part B**

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

City, State, Zip: _____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

City, State, Zip: _____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders**Part C**

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____
2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders**Part D**

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa Secretary of State, has filed its most recent biennial report with the Secretary of State, and has neither received a certificate of withdrawal from the Secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa Secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

Statement of Bidder's Qualifications Form

All Contractors intending to submit a Proposal for the listed Project shall submit a fully completed written statement on this form sworn to before an officer authorized by law to administer oaths. The Contractor shall be bound by the information set forth in the statement.

Failure to submit a fully completed and accurate Statement of Bidder's Qualifications Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

Instructions

1. All Questions must be answered completely and correctly.
2. Do not leave blanks.
3. If a question or section is not applicable, write "Not Applicable" or "N/A".
4. "Information Provided Upon Request" or similar responses are not acceptable.
5. If you need additional space to complete an answer, use a separate piece of paper and attach it to this form.

Project Information

Project Name: Water Treatment Plant Aerator Support Structure Repair

Owner's Name: City of Webster City, Iowa

Owner's Address: Webster City City Hall, 400 Second Street, Webster City, Iowa, 50595

Contractor Information

1. Identification
 - A. Name of Organization: _____
 - B. Name and Title of Responsible Individual: _____
 - C. Contractor's Address: _____
 - D. Telephone Number: _____
 - E. Fax Number: _____
 - F. Email: _____

2. Responsibility

- A. Has the Contractor's Registration ever been suspended or revoked in any jurisdiction?

_____Yes _____No

If yes, provide all relevant information and documentation regarding the suspension or revocation.

- B. Has the Contractor ever been unable to obtain a bond or been denied a bond?

_____Yes _____No

If yes, provide all relevant information and documentation regarding the refusal or denial.

- C. Has the Contractor had any judgments entered against it or been a party to arbitration proceedings or litigation within the past five (5) years, or are there any currently pending arbitration proceedings or litigation involving the Contractor or any of its officers?

_____Yes _____No

If yes, provide listings, status, and outcomes regarding the judgments, arbitration proceedings, or litigation. The Owner reserves the right to request additional information, if deemed necessary.

- D. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, ever been prohibited, debarred, disqualified, or removed by any federal, state, or local governmental entity from bidding on any project?

_____Yes _____No

If yes, provide all relevant information and documentation regarding the prohibition, debarment, disqualification, or removal.

- E. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, received notification of breach or default on any contract; had any contract terminated; had any owner request to take over work; failed to substantially complete any project in a timely manner; or failed to fully complete any project in a timely manner?

_____Yes _____No

If yes, provide all relevant information and documentation regarding said breach, default, termination, owner request to take over work, or failure to complete.

- F. The Contractor affirms its responsibility to retain only subcontractors who can fully comply with the Contract Documents for the Project, including those that can address requirements concerning labor.

_____Yes _____No

- G. The Contractor affirms its responsibility to ensure that each subcontractor meets quality assurance specifications as presented in the Contract Documents for the Project.

_____Yes _____No

- H. The Contractor agrees to submit to the Owner a list of all proposed subcontractors at the time of the preconstruction conference for the Project. In the event that any of the Contractor's designated subcontractors for the Project are found by the Owner to have "Yes" answers to either of questions 2.D. and 2.E. or not meet the requirements of questions 2.F. and 2.G. above, such subcontractor(s) may be prohibited from the Project. If said subcontractor(s) are prohibited from the Project, the Contractor shall propose qualified replacement subcontractor(s) prior to starting the Project. The replacement subcontractor(s) shall be subject to the Owner's approval. Such approval will not be unreasonably withheld.

_____Yes _____No

3. Certification

I hereby certify that:

(1) all the information submitted in this Statement of Bidder's Qualifications Form, including all attachments, is true to the best of my knowledge and belief;

(2) I am authorized to sign this Statement of Bidder's Qualifications Form on behalf of the Contractor whose name appears in Item 1 above; and

(3) if any of the information I have provided herein becomes inaccurate, prior to execution of any Contract for the Project, I will immediately provide the Owner with updated accurate information in writing.

Dated this ____ day of _____, 2021.

Name of Contractor:

By: _____

Title: _____

State of _____)
) SS
_____ County)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
My commission expires _____, 20____

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal, and _____, as Surety, are held and firmly bound unto the **City of Webster City, Iowa**, as Oblige, (hereinafter referred to as the "Jurisdiction"), in the penal sum of _____ **DOLLARS (\$ _____)**, or **ten percent (10%)** of the amount bid in lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain Proposal, in a separate envelope, and hereby made a part hereof, to enter into a Contract in writing, for the following described improvements:

Water Treatment Plant Aerator Support Structure Repair

The **Water Treatment Plant Aerator Support Structure Repair** is located at 502 North White Fox Road in Webster City. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

The Surety hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Hamilton** County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said Proposal by the Principal be accepted, and the Principal shall enter into a Contract with Jurisdiction in accordance with the terms of such Proposal, including the provision of insurance and of a Bond as may be specified in the Contract Documents, with good and sufficient Surety for the faithful performance of such Contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the Bid Bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this _____ day of _____, 20____.

SURETY:

Surety Company

By: _____
Signature Attorney-in-Fact/Officer

Printed Name of Attorney-in-Fact/Officer

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

PRINCIPAL:

Bidder

By: _____
Signature

Printed Name

Title

Address

City, State, Zip Code

Telephone Number

NOTE:

1. All signatures on this Bid Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.

NON-COLLUSION AFFIDAVIT STATEMENT

STATE OF IOWA)
) ss
HAMILTON COUNTY)

I _____ being first duly sworn, depose and

say that I am the _____
(Sole Owner, Partner, President, Secretary, etc.)

of _____,
(Contractor)

the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded conspired, connived, or agreed with any bidder or anyone else to put in a false or sham bid, or that anyone shall refrain from bidding; that said bidder has not solicited or induced any individual or entity to refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to get the bid price of said bidder or of any other bidder, not to fix any overhead, profit, or cost advantage against the public body awarding the contract or anyone interested in the proposed contract; that bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the contract; that all statements contained in such bid are true; and further, that said bidder has not directly or indirectly submitted his/her bid price or any breakdown thereof, nor the contents thereof, nor divulged information or data relative thereto, nor paid and will not pay fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, nor to any member or agent thereof, nor to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his/her general business.

By: _____

Subscribed and sworn to before this _____ day of _____, 20____.

(Notarial Acknowledgment)

Signature of Officer Administering Oath

SUBCONTRACTORS LIST

Bidder supplies the following information for any subcontractor, supplier, fabricator, equipment rental with operator, etc. to be used on the **Water Treatment Plant Aerator Support Structure Repair**.

Name and Telephone No.	Address	License No.	Bid Item No. or Work to be Performed
()			
()			
()			
()			
()			
()			
()			
()			
()			

(Use additional sheets as necessary)

BID CERTIFICATION

The undersigned certifies they are familiar with the various state and local laws affecting labor, length of working days, employer's liabilities, Sunday and holiday work, alien labor, domestic materials, subcontractors, etc. It is understood and agreed that the work under the contract will be commenced by the undersigned bidder, if awarded the contract, within fourteen (14) calendar days after receipt of the Notice to Proceed and will be completed by the Contractor in the time set forth in the AGREEMENT. Contract time shall begin on the date of the Notice to Proceed and "winter work" shall be as specified in the Special Provisions.

Enclosed find bidders bond, certified check no. or cashier's check no. _____ on the

_____ Bank,

in the amount of _____

which is as stipulated in the bid bond, submitted by the undersigned made payable to the City of Webster City, Iowa and which is given as a guarantee that the bidder agrees that in case of their default in executing said contract with necessary bonds, the bond or check accompanying this bid and the money made payable shall become and remain the property of the City.

It is understood and agreed that the City has the right to waive defects and to accept or reject any or all bids. The following required information is true and correct. Failure to complete this information renders the bid non-responsive and the bid must be rejected.

Company Name

Authorized Signature

Mailing Address

Signatory's Title

City, State, Zip

State License Number

Street Address (if different from Mailing Address)

Email Address

Telephone Number

Fax Number

Dated this _____ day of _____, 20____.

.....
RECEIPT OF ADDENDA:

Addendum #1 _____ Addendum #2 _____ Addendum #3 _____

CONTRACT

THIS CONTRACT, made and entered into at **Webster City City Hall** this _____ day of _____, 20____, by and between the **City of Webster City, Iowa** by its **Mayor**, upon order of its **City Council** hereinafter called the "Jurisdiction," and _____, hereinafter called the "Contractor."

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvements as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **City Clerk**. This Contract includes all Contract Documents. The work under this Contract shall be constructed in accordance with the International Building Code 2018, and as further modified by the Supplemental Specifications and Special Provisions included in said Contract Documents. The Contractor further agrees to complete the work in strict accordance with said Contract Documents, and to guarantee the work as required by law, for the time required in said Contract Documents, after its acceptance by the Jurisdiction.

This Contract is awarded and executed for completion of the work specified in the Contract Documents for the Lump Sum shown on the Contract Attachment which was proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

Water Treatment Plant Aerator Support Structure Repair

The **Water Treatment Plant Aerator Support Structure Repair** is located at 502 North White Fox Road in Webster City. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of _____ DOLLARS (\$ _____), which amount shall constitute the required amount of the Performance, Payment, and Maintenance Bond.

The Notice to Proceed shall be issued after satisfactory review of executed bonds, insurance, and contract.

The Contractor shall complete the work as follows:

All work except for cleaning and painting shall be completed by February 1, 2022. If repairs cannot be completed by this date, the contractor shall temporarily shore the W10 beam along Gridline 1 until repairs can be completed. The Contractor shall substantially complete the project by August 1, 2022. Substantial completion includes having all strengthening, repairs, replacements, cleaning, and painting complete. Any delays due to weather, change orders, overruns of quantities, utility delays, or any other delays will not be considered as justification to modify the calendar date.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION:

CONTRACTOR:

By: _____

Contractor

(Seal)
ATTEST:

By: _____
Signature

Title

Street Address

City, State, Zip Code

Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number _____ - _____ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the Division of Labor Services of the Iowa Department of Workforce Development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE:

1. **All signatures on this Contract must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.**

CORPORATE ACKNOWLEDGEMENT

State of _____)
_____) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known, who, being by me duly sworn, did say that they are the _____, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

PARTNERSHIP ACKNOWLEDGEMENT

State of _____)
_____) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

INDIVIDUAL ACKNOWLEDGEMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
My commission expires _____, 20____

LIMITED LIABILITY COMPANY ACKNOWLEDGEMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me a Notary Public in and for said county, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal (hereinafter the “Contractor” or “Principal”) and _____, as Surety, are held and firmly bound unto the **City of Webster City, Iowa**, as Oblige, (hereinafter referred to as the “Jurisdiction”), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of _____ DOLLARS (\$ _____), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives, and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _____ day of _____, 20____, (hereinafter the “Contract”) wherein said Contractor undertakes and agrees to construct the following described improvements:

Water Treatment Plant Aerator Support Structure Repair

The **Water Treatment Plant Aerator Support Structure Repair** is located at 502 North White Fox Road in Webster City. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

It is expressly understood and agreed by the Contractor and Surety in this Bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor’s default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:
 - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of **two (2) years** from the date of acceptance of the work under

the Contract, by reason of defects in workmanship or materials used in construction of said work;

- B. To keep all work in continuous good repair; and
 - C. To pay the Jurisdiction's reasonable costs of monitoring and inspecting to assure that any defects are remedied, and to repair the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.
4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
- A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
 - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent (20%) of the total contract price, and that this Bond shall then be released as to such excess increase; and
 - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
 - D. That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
 - E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this Bond shall not exceed 125% of the penal sum of this Bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Hamilton** County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefore by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies

given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all of the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a word, term, or phase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this _____ day of _____, 20____.

Surety Countersigned By:

PRINCIPAL:

Signature of Agent

Contractor

By: _____
Signature

Printed Name of Agent

Title

Company Name

SURETY:

Company Address

Surety Company

City, State, Zip Code

By: _____
Signature Attorney-in-Fact Officer

Company Telephone Number

Printed Name of Attorney-in-Fact Officer

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

NOTE:

1. All signatures on this Performance, Payment, and Maintenance Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this Bond must be exactly as listed on the Certificate of Power or Attorney accompanying this Bond.

NOTICE TO PROCEED

PROJECT: Water Treatment Plant Aerator Support Structure Repair

OWNER: City of Webster City, Iowa DATE: _____

TO: Contractor Name: _____

Contractor Address: _____

You are hereby notified to commence work in accordance with the Contract dated _____, on or within 14 days of this Notice to Proceed, and you are to complete the work by August 1, 2022.

By: _____

Title: Project Engineer

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged by _____ of _____ on this the _____ day of _____, 20____.

By: _____

Title: _____

Special Provisions

1. SCOPE OF WORK

The Water Treatment Plant Aerator Support Structure Repair Project is located at 502 North White Fox Road in Webster City. The structure repair consists of, but is not limited to, reinforcing existing steel members, repairing/replacing existing steel connections, and cleaning and painting the entire existing structure.

2. EXISTING UTILITIES

The contractor shall be responsible for accurately location all utilities with the work area prior to commencing work. All existing utilities shall be protected by the contractor throughout construction of the project. The contractor shall be fully responsible for any and all damages which might be occasioned by his failure to exactly locate and all utilities.

3. UTILITY COORDINATION

The Contractor is required to coordinate work with the Water Treatment Plant. No claims for additional compensation will be allowed to Contractor for interference or delay caused by utility company.

3.1 Webster City Water Treatment Plant

3.1.1 Contact: Tim Danielson
Phone: (515) 832-9146
Email: tdanielson@webstercity.com

4. CONSTRUCTION SCHEDULE

The Engineer must be provided with a proposed schedule of construction showing dates of starting and completing various portions of work. This schedule shall be updated and provided to the engineer when any change occurs. The Contractor shall demonstrate that sufficient manpower and equipment is scheduled for construction work to maintain a timely and orderly construction.

All work except for cleaning and painting shall be completed by February 1, 2022. If repairs cannot be completed by this date, the contractor shall temporarily shore the W10 beam along Gridline 1 until repairs can be completed. The Contractor shall substantially complete the project by August 1, 2022. Substantial completion includes having all strengthening, repairs, replacements, cleaning, and painting complete. Any delays due to weather, change orders, overruns of quantities, utility delays, or any other delays will not be considered as justification to modify the calendar date.

5. PRESERVATION OF PAVED SURFACES, ENVIRONMENTAL FACTORS, RESTORATION OF WORK SITES, AND DISPOSAL OF WASTE MATERIALS

Access to the work site is by paved public roads. The Contractor shall utilize said roads in such a manner as to not damage the existing roads or the adjacent property. Any damage to said roads shall be repaired by the Contractor to the satisfaction of the agency having jurisdiction over the roadway.

All areas adjacent to or in the vicinity of the work site shall be restored to pre-job conditions and shall meet all requirements of the property owner. The Contractor is obligated to keep visual impacts for the work site to a minimum; therefore, the Contractor is required to restore all areas altered by construction to near pre-construction conditions. Such areas shall include, but not be limited to, areas used for travel, parking and storage of vehicles, equipment, and materials.

The Contractor shall be responsible for the proper disposal of all waste materials resulting from his operations, including paint removals, rubbish, and packing material, in a manner and location suitable to the City. The Contractor shall clean the work site and remove all trash and rubbish from premises a minimum of one time per week. Material and equipment, including mounds of debris, shall be stored on the job site only as needed and removed from the site daily, or as soon as they are no longer necessary, as determined by the Engineer. All cleanup costs shall be included in the Contractor's bid.

6. INCIDENTAL CONTRACT ITEMS

The following list includes major items that are incidental to the project and will not be paid for as separate bid items.

- Material & Field testing, not specified elsewhere
- Temporary shoring
- Coordination and cooperation with utility companies
- Coordination and cooperation with the City of Webster City
- Protection of existing utilities
- Site cleanup/surface restoration
- Paint and debris disposal
- Monitoring weather conditions
- Construction staging & phasing

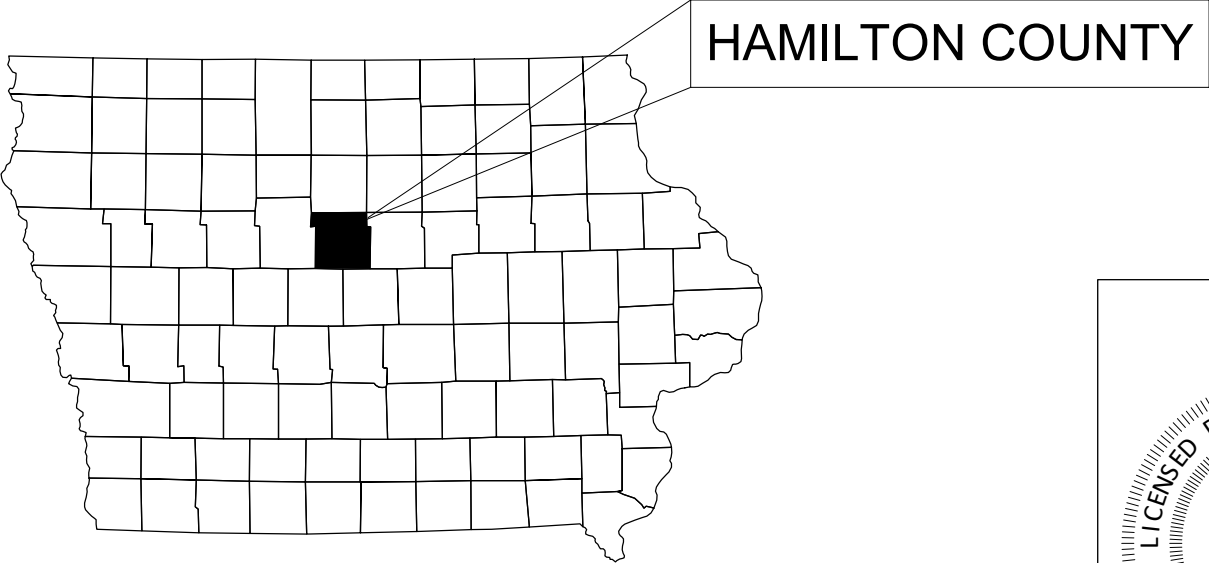
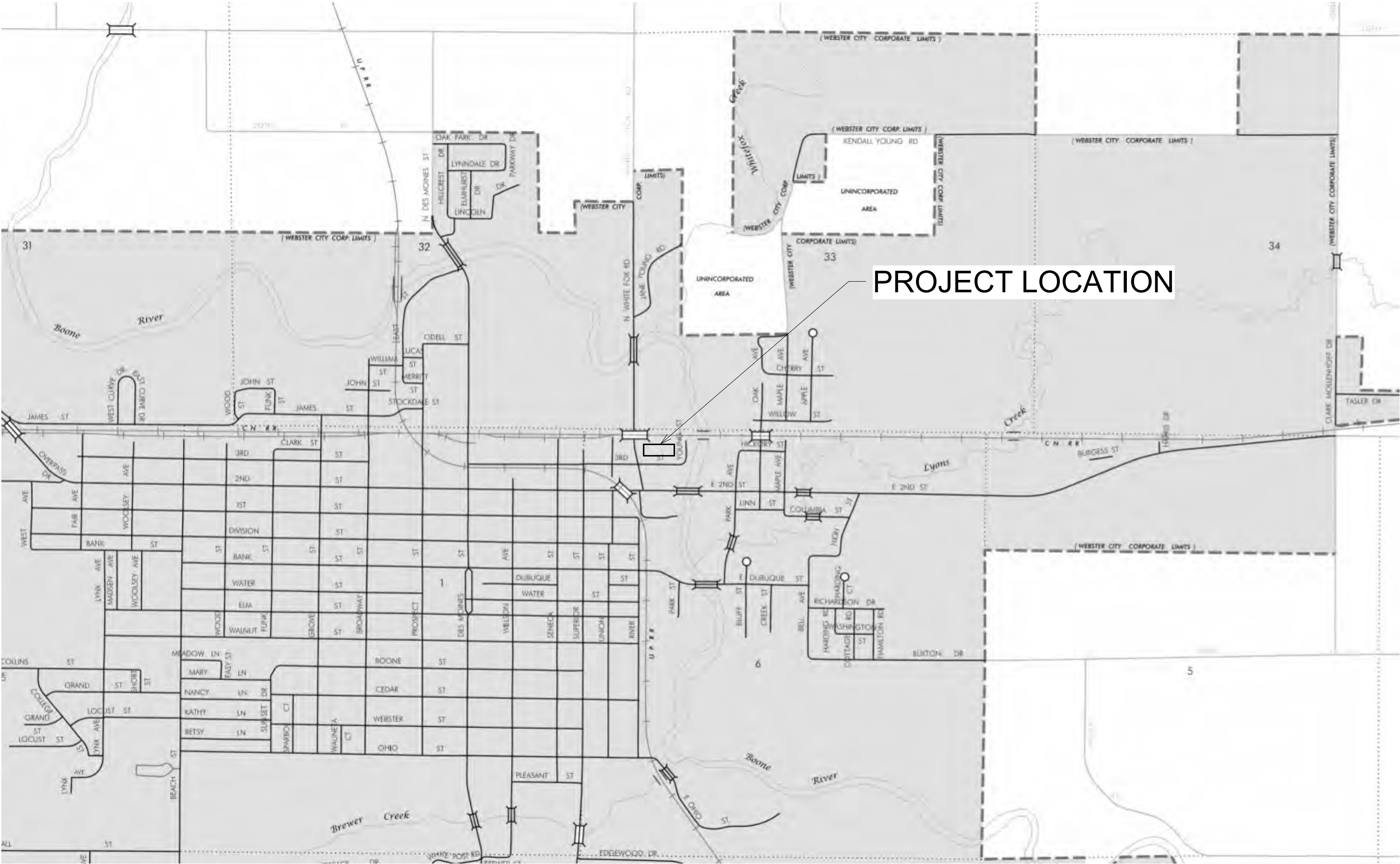
CITY OF WEBSTER CITY

WATER TREATMENT PLANT AERATOR

SUPPORT STRUCTURE REPAIR

502 N WHITE FOX ROAD, WEBSTER CITY, IA 50595

INDEX OF DRAWINGS	
S1.01	PLAN



HAMILTON COUNTY, IOWA



400 E COURT AVENUE
DES MOINES, IOWA 50309
PH 515/243-4477
FAX 515/243-4479

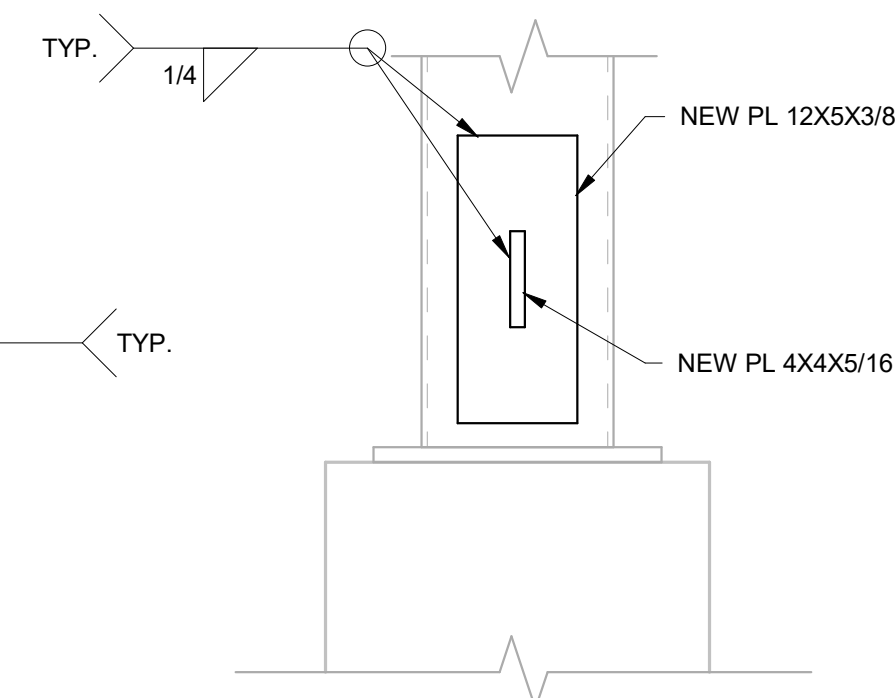
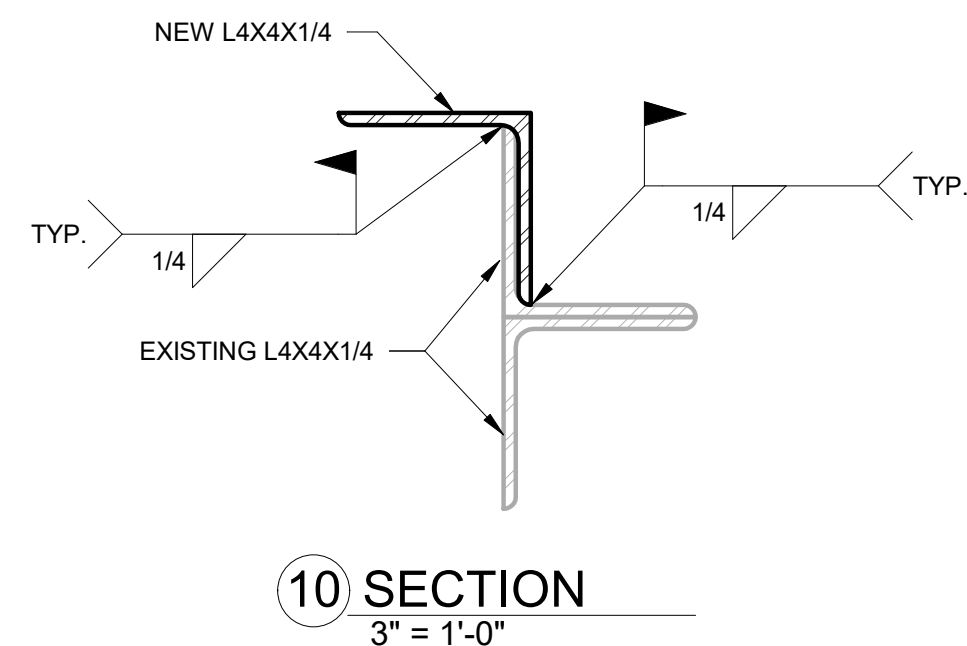
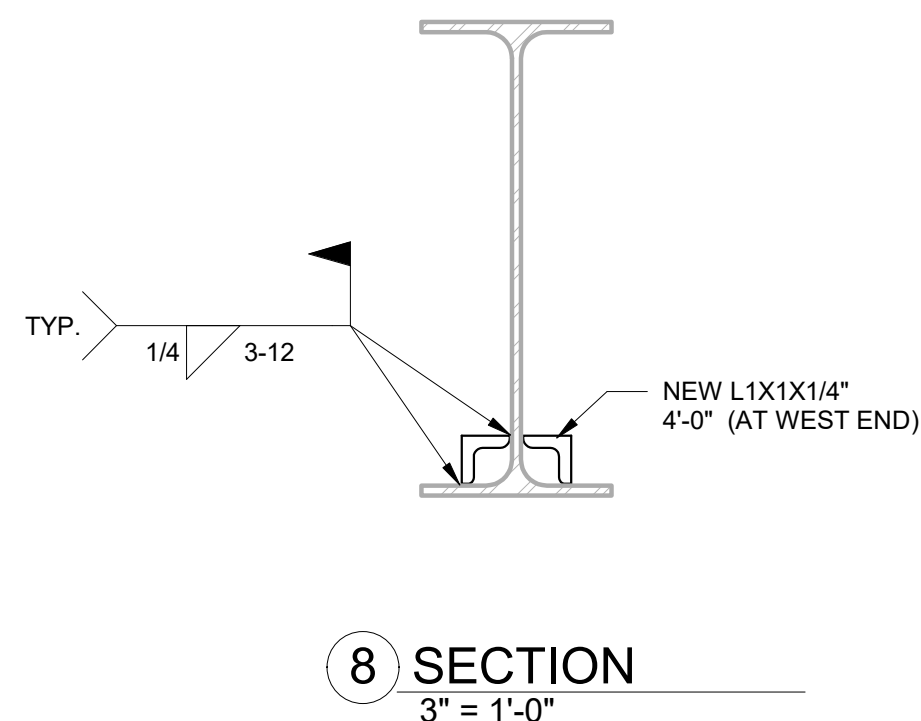
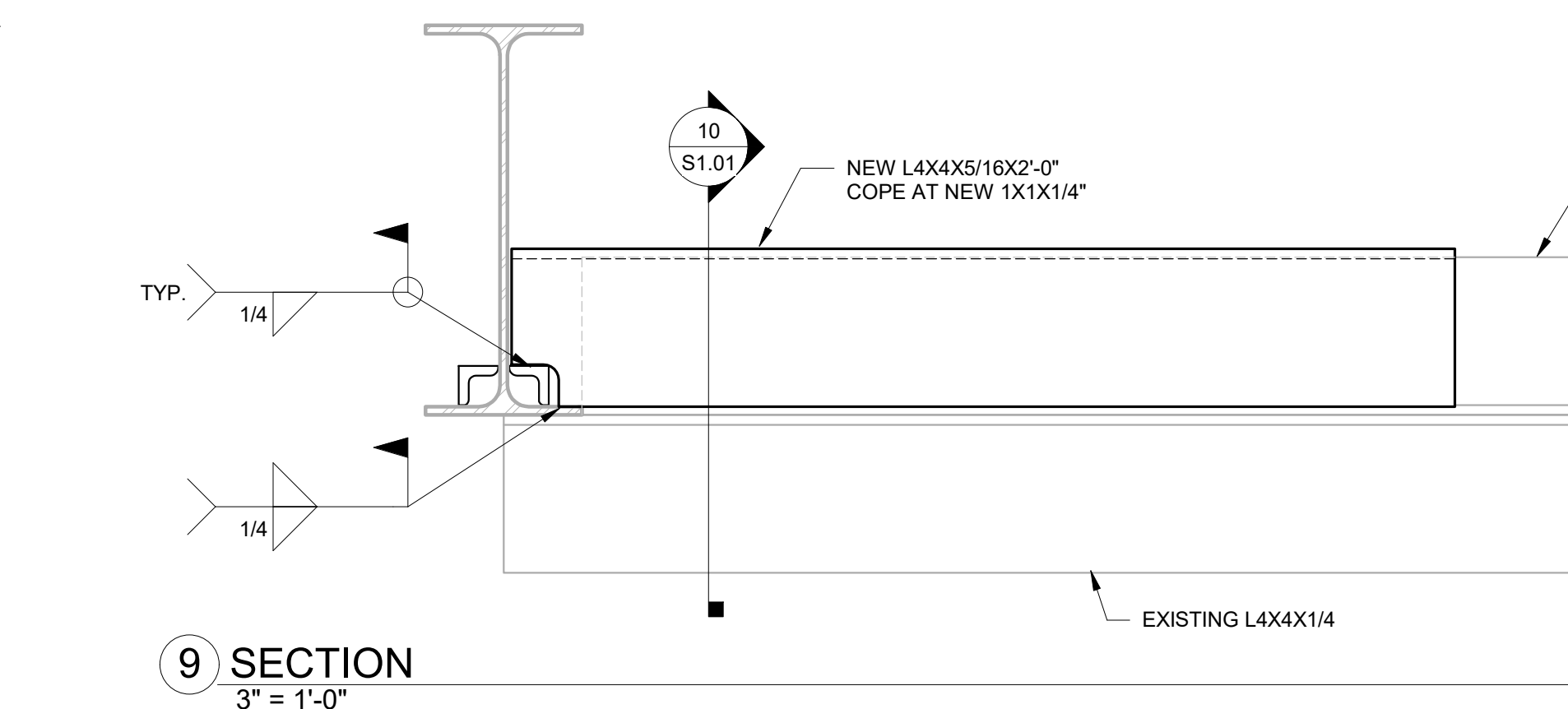
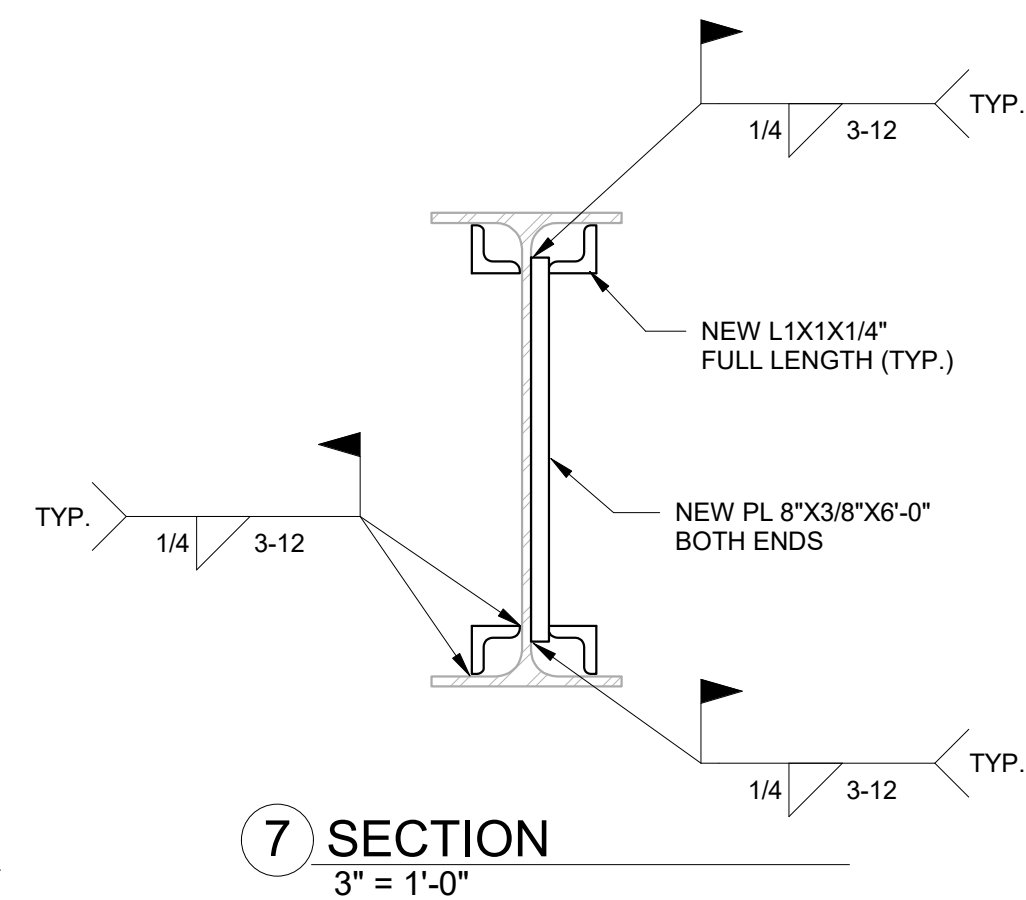
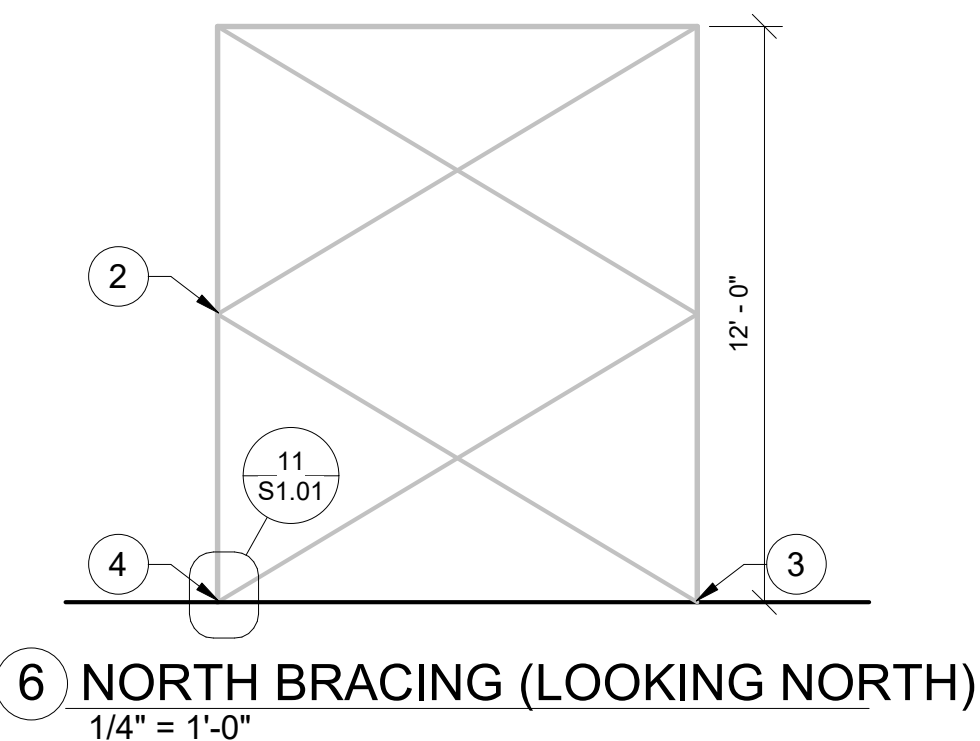
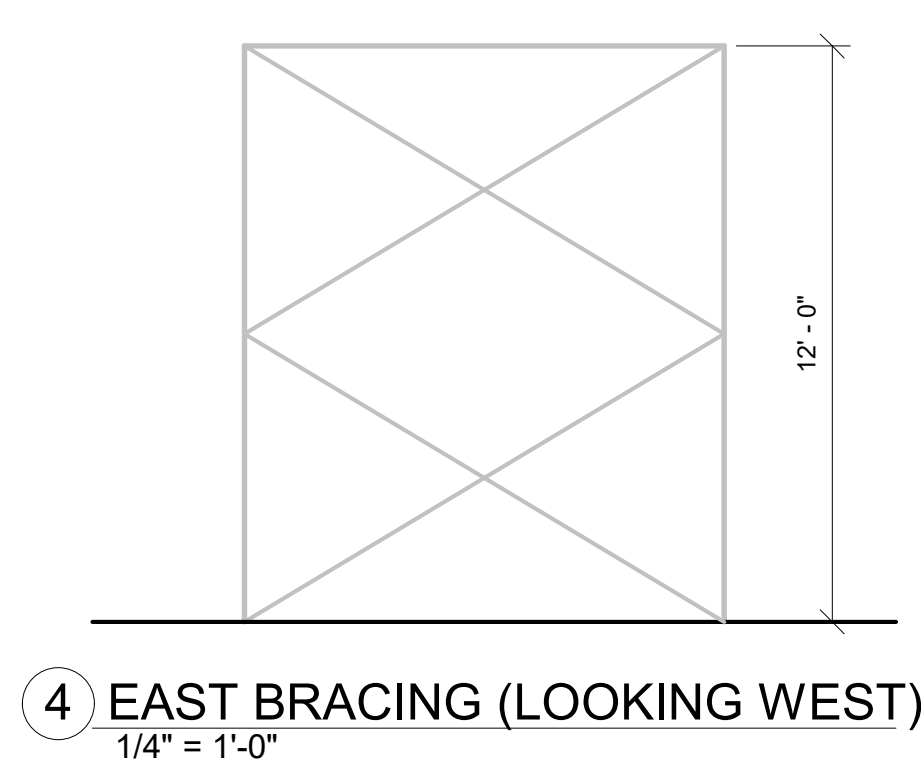
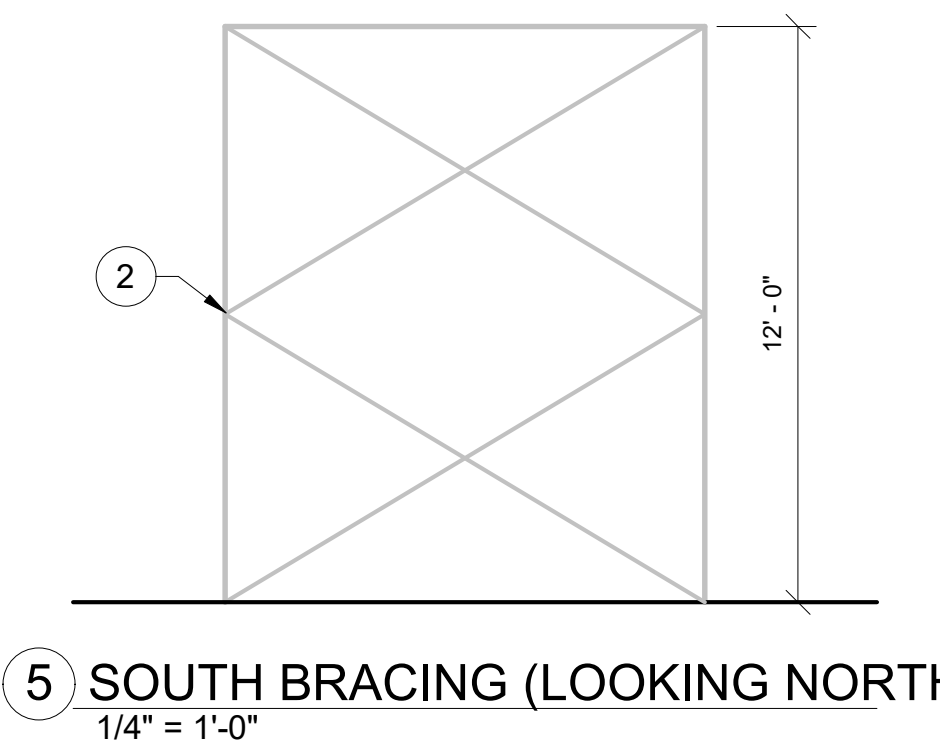
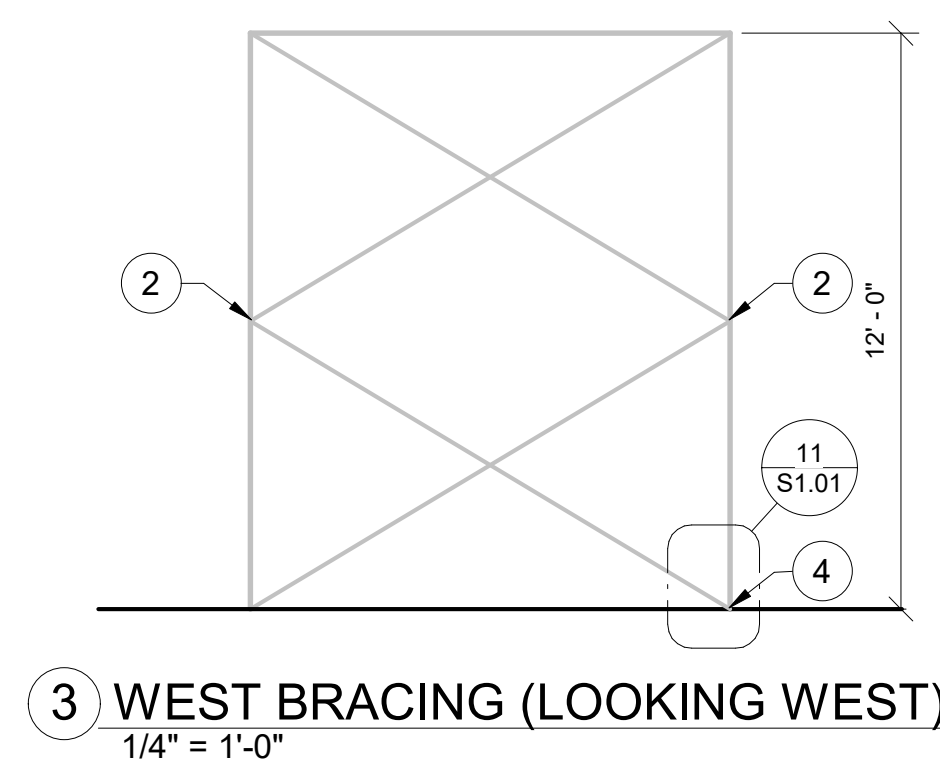
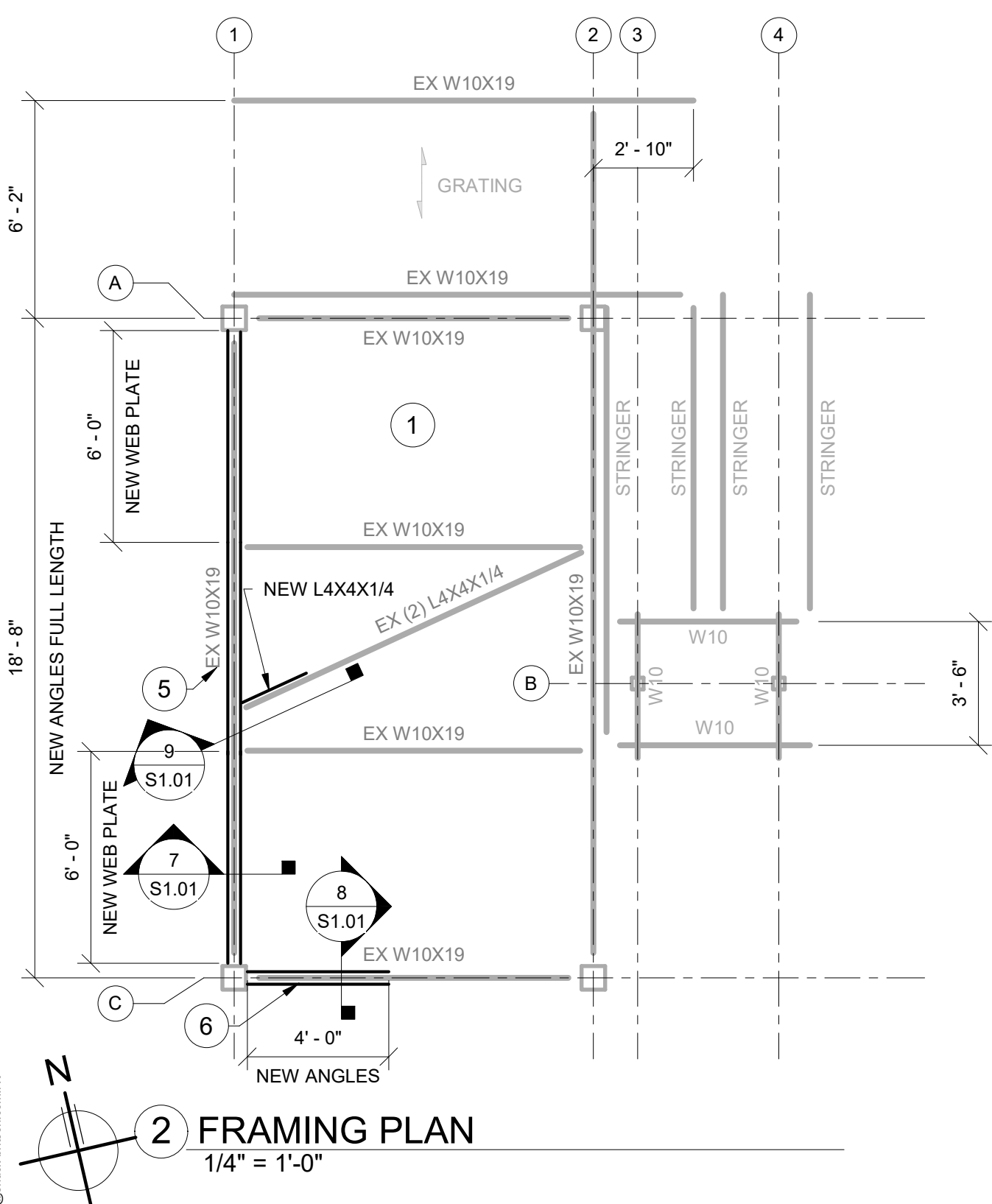
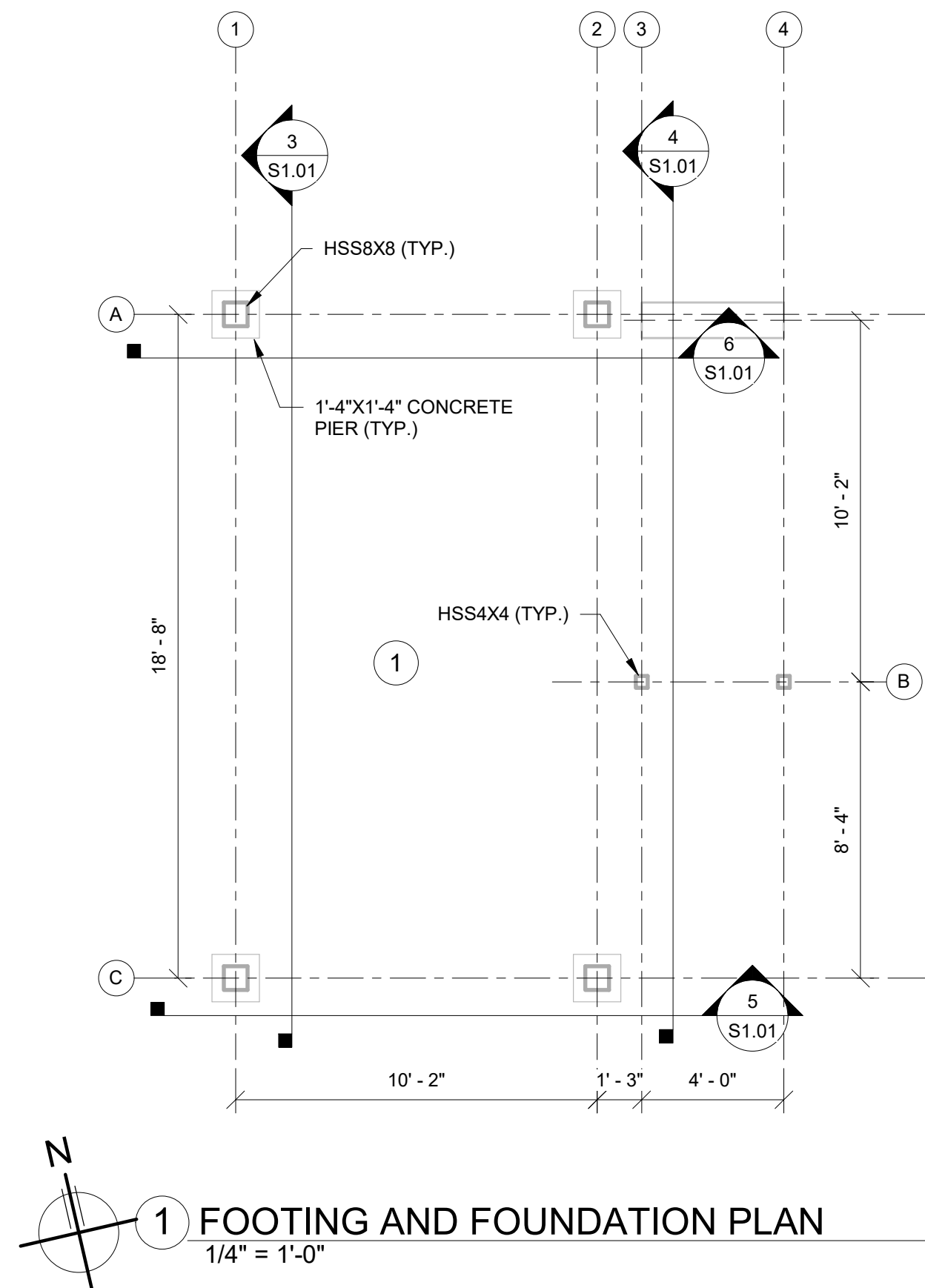
I HEREBY CERTIFY THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: *Bryan D. McCombs*

NAME: BRYAN D. McCOMBS, P.E.

IOWA REG. NO: P22845 EXPIRATION DATE: 12/31/2022

PAGES OR SHEETS COVERED BY THIS SEAL:
LISTED AS "STRUCTURAL"



NOTE:

1. REMOVE 4"X4" PLATE
2. CLEAN CORROSION ON COLUMN
3. INSTALL NEW PLATES
4. CONNECT X-BRACING

REPAIRS

- 1 REMOVE ALL CORROSION, CLEAN, AND RE-PAINT ENTIRE STRUCTURE.
- 2 REMOVE AND REPLACE 4"x11" CONNECTION PLATE.
- 3 REMOVE X-BRACE ANGLE, REMOVE RUST AND CORROSION, CLEAN AND PAINT, AND REINSTALL X-BRACE ANGLE.
- 4 ADD 12"x5"x3/8" PLATE TO COLUMN (CENTER AT EXISTING X-BRACING. REPLACE 4"x4" CONNECTION PLATE).
- 5 REMOVE ALL CORROSION, CLEAN, INSTALL NEW ANGLES AND PLATES BETWEEN COLUMNS. ANGLES TO BE FULL LENGTH BETWEEN COLUMNS. WEB PLATES TO BE 6' LONG AT EACH END.
- 6 REMOVE ALL CORROSION, CLEAN, INSTALL NEW ANGLES (4' LONG) AT WEST END OF BEAM.

DEMOLITION

1. THE CONTRACTOR SHALL TAKE ALL PRECAUTIONS NECESSARY TO ENSURE THAT PARTS OF THE STRUCTURE TO BE PRESERVED ARE NOT DAMAGED BY THE APPLICATION OF EXCESSIVE LOADS OR BY ANY OTHER MEANS, AND THE CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR ANY DAMAGE CAUSED.
2. ENSURE SAFE PASSAGE OF PERSONS AROUND AREA OF DEMOLITION AND CONSTRUCTION. CONDUCT OPERATIONS TO PREVENT INJURY TO ADJACENT BUILDINGS, STRUCTURES, EQUIPMENT AND OTHER FACILITIES AND PERSONS.
3. EXISTING STRUCTURE SHALL BE TEMPORARILY SHORED AS REQUIRED TO PERFORM CONSTRUCTION SHOWN HEREIN. MEMBERS SHALL BE REMOVED IN SUCH A MANNER AS NOT TO DAMAGE EXISTING STRUCTURE.
4. IN THE EVENT OF CONFLICTS, NOTIFY ENGINEER PRIOR TO FIELD MODIFICATIONS OF DETAILS, CONNECTIONS, OR DIMENSIONS SHOWN ON THE CONTRACT DRAWINGS.

CLEAN AND PAINT

1. PAINT SHALL BE TNEMEC OR APPROVED EQUAL.
2. PAINT SYSTEM SHALL CONSIST OF THE FOLLOWING:

COLOR - MATCH EXISTING COLOR AS CLOSE AS POSSIBLE

PRIME COAT - TNEMEC OMNITHANE SERIES 1 AT 2 TO 3 MILS DRY
FILM THICKNESS

INTERMEDIATE COAT - TNEMEC SERIES 66 HI-BUILD EPOXOLINE AT 4 TO 5 MILS DRY FILM THICKNESS

TOP COAT - TNE MEC SERIES 66 HI-BUILD EPOXOLINE AT4 TO 5 MILS
DRY FILM THICKNESS

3. SURFACE PREPARATION - SSPC SP 3 HAND TOOL CLEAN.
4. ALL PRIME AND INTERMEDIATE COATS SHALL BE BRUSHED INTO ALL CRACKS, CREVICES, AROUND BOLTS AND INTO GAPS BETWEEN THE STEEL BASE PLATE AND THE CONCRETE FOUNDATION.

SPECIAL INSPECTION

1. SPECIAL INSPECTION IN ACCORDANCE WITH SECTION 1704 OF THE 2018 INTERNATIONAL BUILDING CODE, AND ICBO MODEL PROGRAM FOR SPECIAL INSPECTION.
2. THE OWNER WILL EMPLOY AN APPROVED AGENCY TO PERFORM THE SPECIAL INSPECTION SERVICES.
3. SPECIAL INSPECTION WILL BE PERFORMED IN ACCORDANCE WITH AND IN ADDITION TO THE INSPECTION AND TESTING REQUIRED BY THE DRAWINGS AND SPECIFICATIONS.

4. THE FOLLOWING ITEMS ARE INCLUDED IN THE SPECIAL INSPECTION
- STRUCTURAL STEEL: PERIODIC VISUAL WELD INSPECTIONS



MEMORANDUM

TO: Mayor and Council

FROM: Daniel Ortiz-Hernandez, City Manager
Ken Wetzler, Public Works Director

DATE: November 5, 2021

RE: Change Order No. 1 and Final Acceptance of the 2021 River Street Water Main Project

SUMMARY: The 2021 River Street Water Main Project is complete. Project acceptance and final payment authorization needs to be considered by the City Council. The project consisted of new water main, water services to the curb box new fire hydrants. Replacing the existing.

PREVIOUS COUNCIL ACTION: Council authorized the project in the 2021-2022 CIP. July 19th Council awarded the contract to Wunsch Construction.

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

The scheduled completion date was October 15, 2021
The bid letting was held July 8, 2021 at 3p.m. in City Hall.
The Engineers opinion of probable cost was \$454,000.00
Snyder & Associates Engineering recommended and City award the contract to Wunsch Construction Inc. Greene, Iowa in the total amount of \$387,671.50. Note attached engineer letter of completion.

Original contract with Wunsch Construction Inc., Iowa	\$ 387,671.50
Change order No. 1	-\$ 21,561.00
New contract total	\$ 366,110.50
Less previous payments	-\$ 343,339.97
Less Pay Application No. 3	-\$ 4,465.00
Net Payment Due in 30 days	\$ 18,305.53

FINANCIAL IMPLICATIONS: Funding for the project is from the Water Bond funds.

RECOMMENDATION: The Project Engineer and City Staff recommend the approval of the project and be accepted, and authorization of the final pay estimate in the amount of \$4,465.00 and release the retainage in the amount of \$18,305.53 in thirty days to Wunsch Construction Inc., 110 E. Traer St., Greene, Iowa 50636 be approved by resolution.

ALTERNATIVES: None at this point.

RESOLUTION NO. 2021 -

**APPROVING CHANGE ORDER NO. 1 TO THE 2021 RIVER STREET WATER MAIN
PROJECT WITH WUNSCH CONSTRUCTION INC. GREENE, IOWA**

WHEREAS, on July 19th, 2021, the City Council of the City of Webster City, Iowa, did enter into a contract with Wunsch Construction Inc., 110 E. Traer Str. Greene, Iowa, for completion of the 2021 River Street Water Main Project, and

WHEREAS, contract Change Order No. 1 has been prepared as follows:

Reason for change: 100% of the quantities were not used by the contractor on the project.

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

Original Contract Price	\$387,671.50
-------------------------	--------------

Contract Price decrease	<u>-\$21,561.00</u>
-------------------------	---------------------

Revised Contract Price	\$366,110.50
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NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2021 River Street Water Main Project, as described above and attached hereto is hereby approved.

Passed and adopted this 15th day of November 2021.

John Hawking, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

CHANGE ORDER NO. 1

OWNER: City of Webster City

PROJECT: 2021 River Street Water Main Project
S&A PROJECT #: 120.0435.01

To: Wunsch Construction, Inc.
Contractor
110 E Traer Street
Address
Greene, Iowa 50636
City, State, Zip

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

1. Description of change to be made:

DECREASE LINE ITEM 1 - SUBGRADE PREPARATION
DECREASE LINE ITEM 2 - SUBBASE, GRANULAR, 6"
DECREASE LINE ITEM 4 - TRENCH FOUNDATION
DECREASE LINE ITEM 6 - WATER MAIN, TRENCHED, PVC, 4"
DECREASE LINE ITEM 18 - FULL DEPTH PATCH, PCC
DECREASE LINE ITEM 19 - DRIVEWAY, GRANULAR
DECREASE LINE ITEM 20 - REMOVAL OF PAVEMENT
INCREASE LINE ITEM 22 - HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE I
DECREASE LINE ITEM 25 - EROSION CONTROL MULCHING, HYDROMULCHING
DECREASE LINE ITEM 26 - LINEAR EROSION CONTROL

2. Reason for Change:

Adjust plan quantity to reflect field measured quantities.

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

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
1	SUBGRADE PREPARATION	-148.0	SY	\$ 4.00	-\$592.00
2	SUBBASE, GRANULAR, 6"	-148.0	SY	\$ 7.00	-\$1,036.00
4	TRENCH FOUNDATION	-50.0	TON	\$ 18.25	-\$912.50
6	WATER MAIN, TRENCHED, PVC, 4"	-20.0	LF	\$ 114.00	-\$2,280.00
18	FULL DEPTH PATCH, PCC	-148.0	SY	\$ 90.00	-\$13,320.00
19	DRIVEWAY, GRANULAR	-0.42	TON	\$ 25.00	-\$10.50
20	REMOVAL OF PAVEMENT	-148.0	SY	\$ 10.00	-\$1,480.00
22	HYDRAULIC SEEDING, SEEDING, FERTILIZING	0.1	AC	\$ 4,000.00	\$400.00
25	EROSION CONTROL MULCHING, HYDROMULCHING	-1.0	AC	\$ 1,800.00	-\$1,800.00
26	LINEAR EROSION CONTROL	-265.0	LF	\$ 2.00	-\$530.00
TOTAL					-\$21,561.00

4. This change order will result in a net change in the contract completion time of days and a net change in the cost of the project of -\$21561.00 divided as follows:

	Contract Amount	Contract Completion Date
Approved funds and working days as per (Engineer's Estimate, Contract or last approved C.O.)	\$387,671.50	October 15, 2021
Change due to this C.O. (+ or -)	(\$21,561.00)	
Totals including this C.O.:	\$366,110.50	October 15, 2021

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

Wunsch Construction, Inc.
CONTRACTOR
By Paul Wunsch

DATE: 11-4-21

Snyder & Associates, Inc.
ENGINEER
By Tamir Tabbat

DATE: 11-4-21

City of Webster City
OWNER
By _____

DATE: _____

RESOLUTION NO. 2021 - _____

**ACCEPTING WORK, AUTHORIZING OF FINAL PAYMENT OF \$4,465.00 AND
RELEASE OF RETAINAGE IN THE AMOUNT OF \$18,305.53 TO
WUNSCH CONSTRUCTION INC., GREENE, IOWA FOR COMPLETION OF THE
2021 RIVER STREET WATER MAIN PROJECT**

WHEREAS, on July 19th, 2021 the City Council of the City of Webster City, Iowa did enter into a contract with Wunsch Construction Inc., 110 E. Traer St., Greene, Iowa for completion of the 2021 River Street Water Main Project and,

WHEREAS, the improvements made by this contract was to install a water main along River Street from Bank Street to Ohio Street.

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 \$4,465.00 paid now and retainage in the amount of \$18,305.53 is authorized to be paid to Wunsch Construction Inc. Greene, Iowa, thirty days from the date of this resolution.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



APPLICATION FOR PARTIAL PAYMENT NO. 3

PROJECT: 2021 River Street Water Main Project

S&A PROJECT NO.: 120.0435.01

OWNER: City of Webster City
PRIME CONTRACTOR: Wunsch Construction, Inc.
110 E Traer Street
Greene, Iowa 50636
DATE: November 4, 2021

PAYMENT PERIOD: 09/27/21 - 10/25/21

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 387,671.50
Net Change by Change Order: \$ (21,561.00)
Contract Amount to Date: \$ 366,110.50

CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: July 19, 2021
Original Contract Time: October 15, 2021

2. WORK SUMMARY:

Total Work Performed to Date: \$ 366,110.50
Retainage: 5% \$ 18,305.53
Liquidated Damages: \$ -
Total Earned Less Retainage & LDs: \$ 347,804.97
Less Previous Applications for Payment: \$ 343,339.97
AMOUNT DUE THIS APPLICATION: \$ 4,465.00

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

Wunsch Construction, Inc.
CONTRACTOR
By *Karl Wunsch* DATE: 11-4-21

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER
By *Travis L. Tolbert* DATE: 11-4-21

5. OWNER'S APPROVAL

City of Webster City
OWNER
By _____ DATE: _____

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY										
		EST	ACTUAL	THIS PERIOD	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED PREVIOUS	THIS PERIOD	TOTAL COMPLETED	%	CO#
	EARTHWORK											
1	SUBGRADE PREPARATION	400.0	252.00		SY	\$ 4.00	\$ 1,600.00	\$ 1,008.00	\$ -	\$ 1,008.00	63%	1
2	SUBBASE, GRANULAR, 6"	400.0	252.00		SY	\$ 7.00	\$ 2,800.00	\$ 1,764.00	\$ -	\$ 1,764.00	63%	1
	TRENCH AND TRENCHLESS CONSTRUCTION											
3	ROCK EXCAVATION	20.0	20.00		CY	\$ 100.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
4	TRENCH FOUNDATION	50.0	0.00		TON	\$ 18.25	\$ 912.50	\$ -	\$ -	\$ -	0%	1
5	TRENCH COMPACTION TESTING	1.0	1.00		LS	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ 6,300.00	100%	
	WATER MAIN AND APPURTENANCES											
6	WATER MAIN, TRENCHED, PVC, 4"	20.0	0.00		LF	\$ 114.00	\$ 2,280.00	\$ -	\$ -	\$ -	0%	1
7	WATER MAIN, TRENCHED, PVC, 6"	20.0	20.00		LF	\$ 140.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	100%	
8	WATER MAIN, TRENCHED, DIP, NITRILE GASKETS, 8"	2,500.0	2500.00		LF	\$ 65.00	\$ 162,500.00	\$ 162,500.00	\$ -	\$ 162,500.00	100%	
9	WATER SERVICE, TRENCHLESS, 1"	11.0	11.00		EA	\$ 2,700.00	\$ 29,700.00	\$ 29,700.00	\$ -	\$ 29,700.00	100%	
10	WATER SERVICE CURB STOP AND BOX	11.0	11.00		EA	\$ 770.00	\$ 8,470.00	\$ 8,470.00	\$ -	\$ 8,470.00	100%	
11	VALVE, GATE, 8"	5.0	5.00		EA	\$ 1,800.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	
12	TAPPING VALVE ASSEMBLY 4" x 4"	1.0	1.00		EA	\$ 3,255.00	\$ 3,255.00	\$ 3,255.00	\$ -	\$ 3,255.00	100%	
13	TAPPING VALVE ASSEMBLY 6" X 6"	1.0	1.00		EA	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ -	\$ 3,534.00	100%	
14	FIRE HYDRANT ASSEMBLY	7.0	7.00		EA	\$ 5,260.00	\$ 36,820.00	\$ 36,820.00	\$ -	\$ 36,820.00	100%	
15	FIRE HYDRANT ASSEMBLY REMOVAL	2.0	2.00		EA	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	
16	VALVE BOX REMOVAL	2.0	2.00		EA	\$ 350.00	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	100%	
17	WATER MAIN PLUG, FILL, AND ABANDONMENT, 12" OR LESS	2,500.0	2500.00		LF	\$ 9.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ 22,500.00	100%	
	STREETS AND RELATED WORK											
18	FULL DEPTH PATCH, PCC	400.0	252.00		SY	\$ 90.00	\$ 36,000.00	\$ 22,680.00	\$ -	\$ 22,680.00	63%	1
19	DRIVEWAY, GRANULAR	10.0	9.58		TON	\$ 25.00	\$ 250.00	\$ 239.50	\$ -	\$ 239.50	96%	1
20	REMOVAL OF PAVEMENT	400.0	252.00		SY	\$ 10.00	\$ 4,000.00	\$ 2,520.00	\$ -	\$ 2,520.00	63%	1
	TRAFFIC CONTROL											
21	TEMPORARY TRAFFIC CONTROL	1.0	1.00		LS	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ -	\$ 6,250.00	100%	
	SITE WORK AND LANDSCAPING											
22	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	1.0	1.10	1.10	AC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,400.00	\$ 4,400.00	110%	1
23	SWPPP PREPARATION	1.0	1.00		LS	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	
24	SWPPP MANAGEMENT	1.0	1.00	0.10	LS	\$ 3,000.00	\$ 3,000.00	\$ 2,700.00	\$ 300.00	\$ 3,000.00	100%	
25	EROSION CONTROL MULCHING, HYDROMULCHING	1.0	0.00		AC	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	0%	1
26	LINEAR EROSION CONTROL	3,000.0	2735.00		LF	\$ 2.00	\$ 6,000.00	\$ 5,470.00	\$ -	\$ 5,470.00	91%	1
	MISCELLANEOUS											
27	MOBILIZATION	1.0	1.00		LS	\$ 28,600.00	\$ 28,600.00	\$ 28,600.00	\$ -	\$ 28,600.00	100%	
TOTAL BASE BID CONTRACT = \$ 387,671.50 \$ 361,410.50 \$ 4,700.00 \$ 366,110.50 94%												

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY										
		EST	ACTUAL	THIS PERIOD	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED PREVIOUS	THIS PERIOD	TOTAL COMPLETED	%	CO#
ITEM NO.	CHANGE ORDER NO. 1 SUMMARY	EST	ACTUAL	THIS PERIOD	UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED PREVIOUS	THIS PERIOD	TOTAL COMPLETED	%	CO#
	EARTHWORK											
1	SUBGRADE PREPARATION	-148.0			SY	\$ 4.00	\$ (592.00)	\$ -	\$ -	\$ -	0%	
2	SUBBASE, GRANULAR, 6"	-148.0			SY	\$ 7.00	\$ (1,036.00)	\$ -	\$ -	\$ -	0%	
	TRENCH AND TRENCHLESS CONSTRUCTION											
4	TRENCH FOUNDATION	-50.0			TON	\$ 18.25	\$ (912.50)	\$ -	\$ -	\$ -	0%	
	WATER MAIN AND APPURTENANCES											
6	WATER MAIN, TRENCHED, PVC, 4"	-20.0			LF	\$ 114.00	\$ (2,280.00)	\$ -	\$ -	\$ -	0%	
	STREETS AND RELATED WORK											
18	FULL DEPTH PATCH, PCC	-148.0			SY	\$ 90.00	\$ (13,320.00)	\$ -	\$ -	\$ -	0%	
19	DRIVEWAY, GRANULAR	-0.42			TON	\$ 25.00	\$ (10.50)	\$ -	\$ -	\$ -	0%	
20	REMOVAL OF PAVEMENT	-148.0			SY	\$ 10.00	\$ (1,480.00)	\$ -	\$ -	\$ -	0%	
	SITE WORK AND LANDSCAPING											
22	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	0.1			AC	\$ 4,000.00	\$ 400.00	\$ -	\$ -	\$ -	0%	
25	EROSION CONTROL MULCHING, HYDROMULCHING	-1.0			AC	\$ 1,800.00	\$ (1,800.00)	\$ -	\$ -	\$ -	0%	
26	LINEAR EROSION CONTROL	-265.0			LF	\$ 2.00	\$ (530.00)	\$ -	\$ -	\$ -	0%	
TOTAL CHANGE ORDER NO. 1 = \$ (21,561.00) \$ - \$ - \$ - 0%												
TOTAL ORIGINAL CONTRACT & TOTAL CHANGE ORDER NO.1 = \$ 366,110.50 \$ 361,410.50 \$ 4,700.00 \$ 366,110.50 100%												



November 4, 2021

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

RE: 2021 RIVER STREET WATER MAIN PROJECT
PARTIAL PAYMENT APPLICATION NO. 3
FINAL CHANGE ORDER NO. 1
RECOMMENDING PROJECT ACCEPTANCE
S&A PROJECT NO. 120.0435.01

Dear Mr. Wetzler:

Partial payment application no. 3 includes work completed between September 27, 2021 and October 25, 2021. The Contractor has completed the seeding and mulching along River Street and during the walk through it was determined that there were no items to add to the punch list. Therefore, the project has reached final completion and we recommend acceptance of the project.

We recommend payment of \$22,770.53, which includes \$18,305.53 of the project retainage, to the Contractor, Wunsch Construction, Inc., for work completed through October 25, 2021.

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

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Toni R. Tabbert', is written over a light blue horizontal line.

Toni R. Tabbert, P.E.
Project Manager

Enclosures

cc: Matt Alcazar, City of Webster City
John W. Haldeman, Snyder & Associates, Inc.

CERTIFICATE OF COMPLETION

2021 RIVER STREET WATER MAIN PROJECT

Webster City, Iowa

November 4, 2021

We hereby declare that we have made an on-site review of the completed construction of the ***2021 River Street Water Main Project*** as performed by Wunsch Construction, Inc.

As Engineers for the project it is our opinion that the work performed is in substantial conformance with the plans and specifications, and that the final amount of the Contract is ***\$366,110.50***. I hereby recommend acceptance of the project.

Respectfully submitted,

SNYDER & ASSOCIATES, INC.



Toni R. Tabbert, P.E.

Civil Engineer

Snyder & Associates, Inc.

Iowa License Number P23665

MEMORANDUM

TO: Mayor and City Council

FROM : Daniel Ortiz-Hernandez, City Manager
Biridiana Bishop, Assistant City Manager

DATE: November 15, 2021

RE: Approval of Resolution Authorizing the Mayor to Sign and Execute a Professional Services Agreement with Bolton and Menk, Inc. to Assist the City with Various Water Related Matters and Authorizing the City Manager to Purchase the Equipment Needed for Various Water Treatment Plant Improvements and Make Necessary Budget Amendments

Approval of Resolution Authorizing the Mayor to Sign and Execute Dr. Marc Edwards to Continue the Investigation of Pinhole Leaks in Copper Pipes and Authorizing the City Manager to Make Necessary Budget Amendments

SUMMARY: Webster City residents have recently experienced a spike in pinhole leaks in their copper pipes. Because of the recent spike and concern expressed by residents, the City has required outside professional services to investigate the situation in an effort to identify the potential cause of the most recent increase in copper pinhole leaks. City staff and consulting engineers also find it prudent to complete an analysis of the current water treatment plant operations and purchase necessary equipment to improve process operations and provide operators with more reliable and consistent equipment.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION:

The City of Webster City has experienced issues with corrosion in water service customers' copper plumbing systems in the form of pinhole leaks. City staff has been working closely with Bolton and Menk, Inc. representatives Gregory Sindt and Herman Dharmarajah in attempting to mitigate the concerns associated with the recent spike in copper pinhole leaks. In addition to Bolton and Menk, Inc. the City has also retained Dr. Marc Edwards to assist with review of the copper pinhole leak situation in the community. On November 1, 2021 Bolton and Menk, Inc. representative Greg Sindt and corrosion expert, Dr. Marc Edwards provided the City Council and residents with a summary of copper pipe pinhole leaks.

Bolton and Menk, Inc. has performed a preliminary assessment and will continue to perform evaluations of the water treatment facility operating data, review water treatment facility

operations and in consultation with Dr. Marc Edwards make suggestions for modifications to the facility operations that may possibly reduce the corrosion issue and improve the City's current operations. One of the recommendations was to switch from a polyphosphate corrosion inhibitor to an orthophosphate corrosion inhibitor. Staff proceeded to feed orthophosphate, a safe chemical, on October 25, 2021. Department of Natural Resources was consulted prior to the switch and believed the use of orthophosphate was a good approach.

In their preliminary evaluation, Bolton and Menk, Inc. have identified a need for further evaluation of water treatment plant components and is suggesting for plant improvements to ensure water operators have more modernized process controls that include: polymer feed equipment, polyphosphate and orthophosphate feed equipment, lime feed systems, carbon dioxide feed equipment and pH control, chlorination system improvements, remote alarm notifications, and SCADA system improvements. Some of this equipment has long lead times varying from 12-14 weeks. Because of this consulting engineers and staff are recommending the City proceed with the purchase of the equipment that will total approximately \$276,000. The purchase of the equipment is not inclusive of installation.

Polymer Feed Equipment	\$ 9,000
Polyphosphate Feed Equipment	12,000
Orthophosphate Feed Equipment	12,000
Carbon Dioxide Feed Equipment	95,000
Booster Pump System for CO ₂ System	45,000
Chlorination System Improvements	15,000
Chlorine Analyzer	9,000
Lime Feed Equipment	<u>79,000</u>
Total Equipment Budget Price	\$276,000

In addition to these services, Bolton and Menk, Inc. will also evaluate alternatives for improving process redundancy with expansion of the existing water treatment plant to continue providing softened water during periods of equipment maintenance and repair. They will also evaluate the feasibility and provide preliminary cost opinions for construction of a reverse osmosis treatment plant as a replacement for the current lime softening process.

The City of Webster City has historically utilized Bolton and Menk, Inc. professional services to assist with both Water and Wastewater related matters. Because the magnitude of their research and improvements that may be needed at the water treatment plant is currently an unknown, they have estimated the professional services rendered will not exceed \$275,000. This is an unanticipated expense that was not originally part of the FY 2021-22 budget and will therefore require a budget amendment. Because of this staff is requesting the City Council authorize the City Manager to make necessary budget amendments to pay for services rendered in an amount not to exceed \$275,000. The professional services will be paid for from the Water Fund.

Dr. Marc Edwards is a nationally recognized corrosion expert aiding Bolton and Menk with the copper pinhole leak investigation. He will continue to review data and recommendations made by Bolton and Menk, acting as a partner throughout the investigation and water treatment plant operation review process. Because of this, he is approaching his original retainer of \$9,500 and City staff is requesting the City Council authorize the Mayor to sign an amendment to the Consultant Compensation Agreement executed on October 19, 2021 attached to the staff report for reference. The amendment has not been drafted but will be drafted and reviewed by the City's attorney prior to execution. Because the length of this investigation remains unknown, City staff is requesting the agreement amendment provide a revision of a not to exceed amount of \$50,000.

FINANCIAL IMPLICATIONS:

The total amount for professional services rendered by Bolton and Menk, Inc. is expected to be under \$275,000. The professional services rendered by Dr. Marc Edwards are expected to be under \$50,000. The process improvement equipment is expected to cost approximately \$276,000. For perspective on potential costs, the 2008 Water and Wastewater Asset Management Plan cost \$80,000. The amount required to pay for services rendered and equipment needed to improve water treatment plant processes will be paid for from the Water Fund and will require budget amendments since these services were not originally part of the FY 2021-22 budget. The City Manager will need authorization to amend the FY 2021-22 budget to incorporate the additional \$601,000 needed to pay for professional services and equipment needed.

RECOMMENDATION:

Recommend City Council approve.

RESOLUTION NO. 2021 –

RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH BOLTON AND MENK, INC. TO ASSIST THE CITY WITH VARIOUS WATER RELATED MATTERS AND AUTHORIZING THE CITY MANAGER TO PURCHASE THE EQUIPMENT NEEDED FOR VARIOUS WATER TREATMENT PLANT IMPROVEMENTS AND MAKE NECESSARY BUDGET AMENDMENTS

WHEREAS, the City of Webster City residents have recently experienced a spike in copper pipe pinhole leaks; and

WHEREAS, the City of Webster City is actively investigating the situation with the help of Bolton & Menk, Inc.; and

WHEREAS, the City of Webster City wishes to contract with Bolton & Menk, Inc. to provide professional engineering services for water related matters; and

WHEREAS, the services provided are described in the agreement attached as Exhibit “A”; and

WHEREAS, Bolton and Menk has performed a preliminary assessment of water treatment plant process improvement needs and identified equipment the City should upgrade; and

WHEREAS, said agreement shall be governed by and construed in accordance with the laws of the State of Iowa; and

WHEREAS, said equipment that will be purchased by the City is attached as Exhibit “B”; and

WHEREAS, Bolton & Menk, Inc. and the City of Webster City each acknowledge that each party and their respective legal counsel have reviewed the agreement; and

WHEREAS, the required professional engineering services were not part of the FY 2021-22 budget; and

WHEREAS, the FY 2021-22 requires a budget amendment to pay for the services rendered; and

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

SECTION 1: Authorizes the City Manager to sign and execute the agreement between the City of Webster City and Bolton & Menk, Inc.

SECTION 2: Authorizes the City Manager to make necessary budget amendments required to pay for the professional services rendered and the equipment purchases needed in an amount not to exceed \$551,000.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

EXHIBIT “A”

[Insert Agreement]

EXHIBIT "B"

Polymer Feed Equipment	\$ 9,000
Polyphosphate Feed Equipment	12,000
Orthophosphate Feed Equipment	12,000
Carbon Dioxide Feed Equipment	95,000
Booster Pump System for CO ₂ System	45,000
Chlorination System Improvements	15,000
Chlorine Analyzer	9,000
Lime Feed Equipment	<u>79,000</u>
Total Equipment Budget Price	\$276,000

AGREEMENT FOR PROFESSIONAL SERVICES
WATER TREATMENT FACILITY IMPROVEMENTS
CITY OF WEBSTER CITY and BOLTON & MENK, INC.

This Agreement, made this 15th day of November, 2021, by and between the City of Webster City, Iowa, ("CLIENT"), and Bolton & Menk, Inc., 1519 Baltimore Drive, Ames, Iowa 50010, ("CONSULTANT").

WITNESS, whereas the CLIENT requires professional services in conjunction with Water Treatment Facility Improvements ("Project") and whereas the CONSULTANT agrees to furnish the various professional services required by the CLIENT.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION 1 - CONSULTANT'S SERVICES

- A. The CONSULTANT agrees to perform the various Basic Services in connection with the proposed project as described in Exhibit A.
- B. Upon mutual agreement of the parties, Additional Services may be authorized as described in Paragraph 4.B and this Agreement will be revised accordingly.

SECTION 2 - THE CLIENT'S RESPONSIBILITIES

- A. The CLIENT shall promptly compensate the CONSULTANT in accordance with Section 3 of this Agreement.
- B. The CLIENT shall place any and all previously acquired information in its custody at the disposal of the CONSULTANT for its use. Such information shall include, but not limited to: boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, and zoning limitations. The CONSULTANT may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by CLIENT.
- C. The CLIENT will guarantee access to and make all provisions for entry upon public portions of the project and reasonable efforts to provide access to private portions and pertinent adjoining properties.
- D. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in the proposed project.
- E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit instructions, receive instructions, receive information, interpret, and define the CLIENT'S policies with respect to the project and CONSULTANT'S services.

- F. The CONSULTANT'S services do not include legal, insurance counseling, accounting, independent cost estimating, financial advisory or "municipal advisor" (as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act 2010 and the municipal advisor registration rules issued by the SEC) professional services and the CLIENT shall provide such services as may be required for completion of the Project described in this Agreement.
- G. The CLIENT will obtain any and all regulatory permits required for the proper and legal execution of the Project. CONSULTANT will assist CLIENT with permit preparation and documentation to the extent described in Exhibit A.
- H. The CLIENT may hire, at its discretion, when requested by the CONSULTANT, an independent test company to perform laboratory and material testing services, and soil investigation that can be justified for the proper design and construction of the Project. The CONSULTANT shall assist the CLIENT in selecting a testing company. Payment for testing services shall be made directly to the testing company by the CLIENT and is not part of this Agreement. If CLIENT elects not to hire an independent test company, CLIENT shall provide CONSULTANT with guidance and direction on completing those aspects of design and construction that require additional testing data.

SECTION 3 - COMPENSATION FOR SERVICES

A. FEES.

1. The CLIENT will compensate the CONSULTANT in accordance with the attached Exhibit B Schedule of Fees ("Schedule of Fees") for the time spent in performance of Agreement services. The total estimated fee is less than \$275,000.
2. Additional services as outlined in Section 1.B and 4.B will vary depending upon project conditions and will be billed on an hourly basis at the rates described in Exhibit B or as that Exhibit may subsequently be adjusted as described below.
3. The attached Schedule of Fees shall apply for services provided through December 31, 2021. Hourly rates may be adjusted by CONSULTANT on an annual basis thereafter to reflect reasonable changes in its operating costs. Adjusted rates will become effective on January 1st of each subsequent year.
4. Rates and charges do not include sales tax. If such taxes are imposed and become applicable after the date of this Agreement, CLIENT agrees to pay any applicable sales taxes.
5. The rates in the Schedule of Fees include labor, general business and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed in writing, the fees rates include vehicle and personal expenses, mileage, telephone, survey stakes and routine expendable supplies; and no separate charges will be made for these activities and materials.
6. Reimbursable Direct Expenses: Except for those expenses identified in Paragraph 3.A.5, any expenses required to complete the agreed scope of services or identified in this paragraph will be listed separately on the invoice, and include but are not limited to large quantities of prints; extra report copies; out-sourced graphics and photographic reproductions; document recording fees; special field and traffic control equipment rental; outside professional and technical assistance; geotechnical services; and other items of this general nature required by the CONSULTANT to fulfill the terms of this Agreement. CONSULTANT shall be reimbursed at

cost plus an overhead fee (not-to-exceed 10%) for these Direct Expenses incurred in the performance of the work, subject to any limit set forth in Section 3.A.

B. PAYMENTS AND RECORDS

1. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates and terms.
2. If CLIENT fails to make any payment due CONSULTANT for undisputed services and expenses within 45 days after date of the CONSULTANT'S invoice, a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance.
3. In addition to the service charges described in preceding paragraph, if the CLIENT fails to make payment for undisputed services and expenses within 60 days after the date of the invoice, the CONSULTANT may, upon giving seven days' written notice to CLIENT, suspend services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full for all past due amounts for undisputed services, expenses and charges, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT.
4. Documents Retention. The CONSULTANT will maintain records that reflect all revenues, costs incurred, and services provided in the performance of the Agreement. The CONSULTANT will also agree that the CLIENT or its duly authorized representatives may, at any time during normal business hours and as often as reasonably necessary, have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., and accounting procedures and practices of the CONSULTANT which are relevant to the contract for a period of six years.

SECTION 4 - GENERAL

A. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the CONSULTANT'S profession currently practicing under similar conditions. No warranty, express or implied, is made.

B. CHANGE IN PROJECT SCOPE

In the event the CLIENT changes or is required to change the scope or duration of the project from that described in Exhibit A, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to additional compensation at the applicable hourly rates. To the fullest extent practical, the CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such Additional Services. Except for Additional Services required to address emergencies or acts of God that impact the Project, the CONSULTANT shall furnish an estimate of additional cost, prior to authorization of the changed scope of work.

C. LIMITATION OF LIABILITY

1. General Liability of CONSULTANT. For liability other than professional acts, errors, or omissions, and to the fullest extent permitted by law, CONSULTANT shall indemnify, defend and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts and omissions in the non-professional services of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants.
2. Professional Liability of CONSULTANT. With respect to professional acts, errors and omissions and to the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by a negligent act, error or omission of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants. This indemnification shall include reimbursement of CLIENT'S reasonable attorneys' fees and expenses of litigation, but only to the extent that defense is insurable under CONSULTANT's liability insurance policies.
3. General Liability of CLIENT. To the fullest extent permitted by law, CLIENT shall indemnify, defend and hold harmless CONSULTANT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts or omission of CLIENT or CLIENT'S employees, agents, or other consultants.
4. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services provided hereunder.
5. To the fullest extent permitted by law, CLIENT and CONSULTANT waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes.
6. CLIENT waives all claims against individuals involved in the services provided by CONSULTANT under this Agreement and agrees that any claim, demand, or suit shall be directed/asserted only against the CONSULTANT's corporate entity.
7. CONSULTANT shall procure and maintain insurance as required by this Agreement. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of CONSULTANT and CONSULTANT's officers, directors, members, partners, agents, employees, and subconsultants to CLIENT and anyone claiming by, through, or under CLIENT for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or

implied, of CONSULTANT or CONSULTANT's officers, directors, members, partners, agents, employees, or subconsultants (hereafter "CLIENTS Claims"), shall not exceed the then total available insurance proceeds paid on behalf of or to CONSULTANT by CONSULTANT's insurers in settlement or satisfaction of CLIENT'S Claims under the terms and conditions of CONSULTANT's insurance policies applicable thereto, up to the then available amount of insurance under the applicable policy of insurance.

D. INSURANCE

1. The CONSULTANT agrees to maintain, at CONSULTANT'S expense a commercial general liability (CGL) and excess or umbrella general liability insurance policy or policies insuring CONSULTANT against claims for bodily injury, death or property damage arising out of CONSULTANT'S general business activities. The general liability coverage shall provide limits of not less than \$2,000,000 per occurrence and not less than \$2,000,000 general aggregate. Coverage shall include Premises and Operations Bodily Injury and Property Damage; Personal and Advertising Injury; Blanket Contractual Liability; Products and Completed Operations Liability.
2. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, a single limit or combined limit automobile liability insurance and excess or umbrella liability policy or policies insuring owned, non-owned and hired vehicles used by CONSULTANT under this Agreement. The automobile liability coverages shall provide limits of not less than \$1,000,000 per accident for property damage, \$2,000,000 for bodily injuries, death and damages to any one person and \$2,000,000 for total bodily injury, death and damage claims arising from one accident.
3. CLIENT shall be named Additional Insured for the above CGL and Auto liability policies.
4. The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage together with Coverage B, Employer's Liability limits of not less than \$500,000 for Bodily Injury by Disease per employee, \$500,000.00 for Bodily Injury by Disease aggregate and \$500,000 for Bodily Injury by Accident.
5. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from a negligent act, error or omission in the performance of professional services required by this Agreement during the period of CONSULTANT'S services and for three years following date of final completion of its services. The professional liability insurance coverage shall provide limits of not less than \$2,000,000 per claim and an annual aggregate of not less than \$2,000,000 on a claims-made basis.
6. CLIENT shall maintain statutory Workers Compensation insurance coverage on all of CLIENT'S employees and other liability insurance coverage for injury and property damage to third parties due to the CLIENT'S negligence.
7. Prior to commencement of this Agreement, CONSULTANT will provide the CLIENT with certificates of insurance, showing evidence of required coverages. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement for any reason except non-payment of premium, until at least 30 days prior written notice has been given to the Certificate Holder, and at least 10 days prior written notice in the case of non-payment of premium

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST

Where provided by the CONSULTANT as part of Exhibit A or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES

It is agreed that the CONSULTANT and its representatives shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall CONSULTANT have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at any Project site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. CONSULTANT shall not be responsible for the acts or omissions of any contractor. CLIENT acknowledges that on-site contractor(s) are solely responsible for construction site safety programs and their enforcement.

G. USE OF ELECTRONIC/DIGITAL DATA

1. Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable for this Agreement or except as otherwise explicitly provided in this Agreement, all electronic/digital data developed by the CONSULTANT as part of the Project is acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees).
2. Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this Agreement, unless such third-party use and adaptation or distribution is explicitly authorized by this Agreement.

H. REUSE OF DOCUMENTS

1. Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this Agreement are instruments of service in respect to the Project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire a limited license in all identified deliverables (including Reports, Plans and

Specifications) for any reasonable use relative to the Project and the general operations of the CLIENT. Such limited license to Owner shall not create any rights in third parties.

2. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the Project by the CLIENT. However, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse by CLIENT or, any other entity acting under the request or direction of the CLIENT, without written verification or adaptation by CONSULTANT for such reuse will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT and CLIENT shall indemnify and hold harmless CONSULTANT from all claims, damages, losses and expenses including attorney's fees arising out of or resulting from such reuse.

I. CONFIDENTIALITY

CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than CONSULTANT'S employees and subconsultants any information obtained from CLIENT not previously in the public domain or not otherwise previously known to or generated by CONSULTANT. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONSULTANT; or is furnished to CONSULTANT by a third party who is under no obligation to keep such information confidential; or is information for which the CONSULTANT is required to provide by law or authority with proper jurisdiction; or is information upon which the CONSULTANT must rely for defense of any claim or legal action.

J. PERIOD OF AGREEMENT

CONSULTANT will initiate services upon execution of this Agreement and will continue to provide services under this Agreement until notified by the CLIENT to stop work. Any work completed prior to this Agreement is covered by this Agreement.

K. HAZARDOUS MATERIALS

1. Except as expressly stated in Exhibit A, the parties acknowledge that CONSULTANT'S Services do not include any services related to Constituents of Concern. If CONSULTANT or any other party encounters, uncovers, or reveals a Constituent of Concern at the Project site or should it become known in any way that such materials may be present at the site or any adjacent areas that may affect the performance of the CONSULTANT's services, then CONSULTANT may, at its option and without liability for consequential or any other damages: 1) suspend performance of Services on the portion of the Project affected thereby until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove such materials, and warrant that the site is in full compliance with applicable laws and regulations; or, 2) terminate this Agreement for cause if it is not practical to continue providing Services.
 - a. Constituent of Concern is defined as asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

L. TERMINATION

1. For Cause: This Agreement may be terminated by either party upon 7 days written notice in the event of substantial failure by other party to perform in accordance with the terms of this Agreement through no fault of the terminating party.
 - a. For termination by CONSULTANT, Cause includes, but is not limited to, failure by CLIENT to pay undisputed amounts owed to CONSULTANT within 120 days of invoice and delay or suspension of CONSULTANT's services for more than 120 days for reasons beyond CONSULTANT'S cause or control.
 - b. Notwithstanding the foregoing and with consent of terminating party, this Agreement will not terminate under paragraph 4.L.1 if the party receiving such notice immediately commences correction of any substantial failure and cures the same within 10 days of receipt of the notice.
2. For Convenience: This Agreement may be terminated for convenience by CLIENT upon 7 days written notice to CONSULTANT.
3. In the event of termination by CLIENT for convenience or by CONSULTANT for cause, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section 3 of this Agreement. Upon receipt of payment, CONSULTANT shall deliver, and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to provisions of Paragraph 4.H.
4. In event of termination by CLIENT for cause, CLIENT shall compensate CONSULTANT for all undisputed amounts owed CONSULTANT as of date of termination and, upon receipt of payment, CONSULTANT shall deliver to CLIENT and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to the provisions of Section 4.H. All other matters will be resolved in accordance with the Dispute Resolution clause of this Agreement.

M. INDEPENDENT CONTRACTOR

Nothing in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting the CONSULTANT or any of its employees as the agent, representative, or employee of the CLIENT for any purpose or in any manner whatsoever. The CONSULTANT is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

N. CONTINGENT FEE

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from award or making of this Agreement.

O. NON-DISCRIMINATION

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein. **The CONSULTANT is an Equal**

Opportunity Employer and it is the policy of the CONSULTANT that all employees, persons seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

P. ASSIGNMENT

Neither party shall assign or transfer any interest in this Agreement without the prior written consent of the other party.

Q. SURVIVAL

All obligations, representations and provisions made in or given in Section 4 and Documents Retention clause of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

R. SEVERABILITY

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

S. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Iowa and venued in courts of Iowa; or at the choice of either party, and if federal jurisdictional requirements can be met, in federal court in the district in which the project is located.

T. DISPUTE RESOLUTION

CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall then be submitted to mediation using a neutral from the American Arbitration Association Construction Industry roster. If mediation is unsuccessful in resolving the dispute, then either party may seek to have the dispute resolved by bringing an action in a court of competent jurisdiction.

SECTION V - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions, or obligation referring to the subject matter other than contained herein. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

CLIENT: City of Webster City

CONSULTANT: Bolton & Menk, Inc.

Signature

Signature

Printed Name

Gregory L. Sindt, Treasurer
Printed Name

Date

Date

Address for giving notice:

Address for giving notice:

400 Second Street

1519 Baltimore Drive

Webster City, Iowa 50595-0217

Ames, Iowa 50010

CLIENT's Representative with authority for
ordering engineering services and transmitting
instructions:

Attachments:
Exhibit A Basic Services
Exhibit B Schedule of Fees

(Remainder of this page intentionally left blank)

Water Treatment Facility Improvements
City of Webster City
Basic Services

CLIENT has experienced issues with corrosion in water service customers' copper plumbing systems. CONSULTANT will provide the following professional engineering services regarding review and correction of the corrosion issues.

1. Consult with OWNER's corrosion expert, Dr. Marc Edwards.
2. Perform evaluations of CLIENT's water treatment facility operating data.
3. Review CLIENT's water treatment facility operations and in consultation with CLIENT's corrosion expert make suggestions for modifications to the facility operations for reduction in the corrosion issue.
4. Review treatment facility components and make suggestions for plant improvements including:
 - Lime and soda ash feed systems
 - Carbon dioxide feed equipment and pH control
 - Chlorination system and chlorine concentration monitoring system
 - Remote alarm notification
 - SCADA system improvements
5. Solicit quotations for plant improvement components and recommend equipment purchase.
6. Prepare sketches and drawings as required for installation of plant improvements. Preparation of formal construction contract bid documents may not be required and is not included in the Basic Services. Preparation of bid documents can be provided as an Additional Service.
7. Prepare DNR construction permit applications as may be required for the plant improvements.
8. Attend meetings with CLIENT's staff, prepare email communications, and prepare meeting memoranda.
9. Provide information to CLIENT's legal counsel as may be requested.
10. Provide technical support to CLIENT's water treatment facility staff and respond to staff questions.
11. Evaluate alternatives for improving process redundancy with expansion of the existing treatment facility for providing softened water during periods of equipment maintenance.
12. Evaluate feasibility and preliminary cost opinion for constructing a reverse osmosis treatment facility as a replacement for the lime softening process.

2021 SCHEDULE OF FEES

The following fee schedule is based upon competent, responsible professional services and is the minimum, below which adequate professional standards cannot be maintained.

It is, therefore, to the advantage of both the professional and the client that fees be commensurate with the service rendered. Charges are based on hours spent at hourly rates in effect for the individuals performing the work. The hourly rates for principals and members of the staff vary according to skill and experience. The current specific billing rate for any individual can be provided upon request.

The fee schedule shall apply for the period through December 31, 2021. These rates may be adjusted annually thereafter to account for changed labor costs, inflation, or changed overhead conditions.

These rates include labor, general business, and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed, the above rates include personal expenses, telephone, survey stakes, and routine expendable supplies; no separate charges will be made for these activities and materials. Expenses beyond the agreed scope of services and non-routine expenses, such as large quantities of prints, extra report copies, outsourced graphics and photographic reproductions, document recording fees, outside professional and technical assistance, and other items of this general nature will be invoiced separately. Rates and charges do not include sales tax, if applicable.

Employee Classification	Hourly Billing Rates
Senior Principal	\$230-290/Hour
Principal Engineer/Surveyor/Planner/GIS/Landscape Architect	\$150-225
Senior Engineer/Surveyor/Planner/GIS/Landscape Architect	\$130-220
Project Manager (Inc. Survey, GIS, Landscape Architect)	\$130-215
Project Engineer/Surveyor/Planner/Landscape Architect	\$70-185
Design Engineer/Landscape Designer/Graduate Engineer/Surveyor	\$90-190
Specialist (Nat. Resources; GIS; Traffic; Graphics; Other)	\$70-175
Senior Technician (Inc. Construction, GIS, Survey ¹)	\$90-180
Technician (Inc. Construction, GIS, Survey ¹)	\$65-160
Administrative/Corporate Specialists	\$60-140
Structural/Electrical/Mechanical/Architect	\$120-175
GPS/Robotic Survey Equipment	NO CHARGE
CAD/Computer Usage	NO CHARGE
Routine Office Supplies	NO CHARGE
Routine Photo Copying/Reproduction	NO CHARGE
Field Supplies/Survey Stakes & Equipment	NO CHARGE

¹ No separate charges will be made for GPS or robotic total stations on Bolton & Menk, Inc. survey assignments; the cost of this equipment is included in the rates for Survey Technicians.

RESOLUTION NO. 2021 –

**RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE AGREEMENT WITH
MARC EDWARDS AND AUTHORIZING THE CITY MANAGER TO MAKE
NECESSARY BUDGET AMENDMENTS**

WHEREAS, the City of Webster City residents have recently experienced a spike in copper pipe pinhole leaks; and

WHEREAS, the City of Webster City is actively investigating the situation with the help of corrosion expert Dr. Marc Edwards from Virginia Polytechnic Institute and State University (Virginia Tech); and

WHEREAS, the City of Webster City previously entered into a consultant agreement with Dr. Edwards to act as a consultant for the City related to reviewing the underlying causes of copper corrosion within the community; and

WHEREAS, Dr. Edwards works is reaching the limit of the City Manager's authorized spending amount of \$10,000.00;

WHEREAS, the City desires to continue to have Dr. Edwards assist in the copper pipe pinhole leak investigation;

WHEREAS, the City and Dr. Edwards are both agreeable to extending the terms of the original consultant agreement;

WHEREAS, said agreement shall be governed by and construed in accordance with the laws of the State of Iowa; and

WHEREAS, Marc Edwards and the City of Webster City each acknowledge that each party and their respective legal counsel have reviewed the agreement; and

WHEREAS, the required professional engineering services were not part of the FY 2021-22 budget; and

WHEREAS, the FY 2021-22 requires a budget amendment to pay for the services rendered; and

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

SECTION 1: Authorizes the City Manager to sign, amend and extend the agreement between the City of Webster City and Dr. Marc Edwards.

SECTION 2: Authorizes the City Manager to make necessary budget amendments required to pay for the services rendered in an amount not to exceed \$50,000.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

CONSULTANT COMPENSATION AGREEMENT

THIS AGREEMENT, made and entered into on the date listed below, by and between the City of Webster City, Iowa, hereinafter referred to as "the City", and Marc Edwards, hereinafter referred to as "Edwards".

WITNESSETH:

WHEREAS, the City desires to enter into a compensation agreement with Edwards to act as a consultant for the City related to reviewing underlying causes of copper corrosion within the community.

WHEREAS, the parties desire to reduce to writing for formal execution this compensation agreement.

NOW THEREFORE, in consideration of the foregoing and mutual covenants and conditions contained herein, the parties agree as follows:

1. That the City agrees to compensate Edwards for his services at the rate of \$500.00 per hour, not to exceed \$9,500.00. Should Edwards services require additional payments about the \$9,500.00 then additional approval from the City shall be necessary.

2. That the City and Edwards agree that other charges that arise in the normal course of providing said services for the City, which shall include, but not be limited to, postage, mileage, copying expenses, or otherwise, will be billed to the City.

4. That this Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement.

5. That any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.

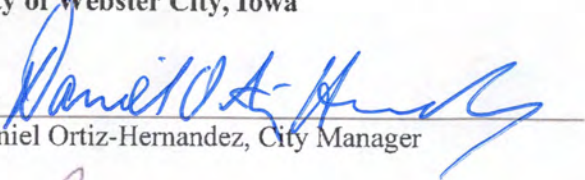
6. That the validity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. If any provision, or any portion thereof, contained in the Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

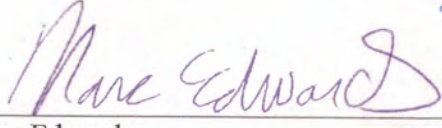
7. That this Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.

8. That the failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

IN WITNESS WHEREOF the parties hereto execute this agreement at Webster City, Iowa on this 19th day of October, 2021.

City of Webster City, Iowa

By 
Daniel Ortiz-Hernandez, City Manager


Marc Edwards
1623 Jefferson Forest Lane
Blacksburg, VA 24061

10/19/2021

MEMORANDUM

TO: Mayor and City Council

FROM : Daniel Ortiz-Hernandez, City Manager
Zach Chizek, City Attorney

DATE: November 15, 2021

RE: Approval of Resolution Authorizing City Manager to Execute Engagement Letter with Shuttleworth & Ingersoll, PLC

SUMMARY: The City desires to retain Shuttleworth & Ingersoll to advise and guide the City on FOIA requests and legal matters pertaining to the City's investigation of copper pipe pinhole leaks.

PREVIOUS COUNCIL ACTION: On November 1, 2021 Bolton and Menk, Inc. representative Greg Sindt and corrosion expert, Dr. Marc Edwards provided the City Council and residents with a summary of copper pipe pinhole leaks.

BACKGROUND/DISCUSSION:

The City has received multiple public records related to the City's investigation of copper pipe pinhole leaks. The complex nature of the issue combined with the broad scope of the public records requests requires the City retain Shuttleworth & Ingersoll, PLC to assist our City Attorney on the matter. The City has retained legal counsel in the past to assist the City Attorney and staff on unique or specialized legal matters such as employment law, labor relations, tax increment financing, and utility operations.

FINANCIAL IMPLICATIONS: A budget amendment and fund transfers will be required to cover legal and professional expenses related to the copper pinhole leak investigation.

RECOMMENDATION:

Recommend City Council approve.

RESOLUTION NO. 2021 –

RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE LETTER OF ENGAGEMENT WITH SHUTTLEWORTH & INGERSOLL, PLC AND AUTHORIZING THE CITY MANAGER TO MAKE NECESSARY BUDGET AMENDMENTS TO PAY FOR SERVICES RENDERED

WHEREAS, the City of Webster City residents have recently experienced a spike in copper pipe pinhole leaks; and

WHEREAS, the City of Webster City has retained the engineering firm Bolton & Menk and corrosion expert Dr. Marc Edwards from Virginia Polytechnic Institute and State University (Virginia Tech); and

WHEREAS, the City of Webster City has received public records requests related to City's investigation into the cause(s) of the reported copper pipe pinhole leaks; and

WHEREAS, the City wishes to retain the legal services of Shuttleworth & Ingersoll, PLC to assist the City Attorney and City staff field and respond to such public records requests and other legal matters that may arise; and

WHEREAS, the required legal services were not part of the FY 2021-22 budget; and

WHEREAS, the FY 2021-22 requires a budget amendment to pay for the services rendered; and

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

SECTION 1: Authorizes the City Manager to sign and execute the agreement between the City of Webster City and Shuttleworth & Ingersoll, PLC.

SECTION 2: Authorizes the City Manager to make necessary budget amendments required to pay for the services rendered.

Passed and adopted this 15th day of November, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Shuttleworth & INGERSOLL[®]

ATTORNEYS AT LAW • ESTABLISHED 1854

November 4, 2021

VIA E-MAIL

City of Webster City
Attn: Daniel Ortiz-Hernandez
City Manager
dortiz@webstercity.com

RE: Representation of the City of Webster City by Shuttleworth & Ingersoll, PLC

Dear Daniel,

As a follow-up to our earlier emails and to our telephone conversation of November 3, 2021, this will confirm that Shuttleworth & Ingersoll has been hired by the City of Webster City to represent it in connection with issues concerning deterioration of water piping within the City and related problems. The purpose of this letter is to set forth the terms of the engagement and to confirm the details regarding billings.

We have opened a file. Please advise to whom we should direct the bill.

As we discussed and pursuant to my earlier email to Greg Sindt which was sent to you we will bill the City by the month. Our rates will be as follows:

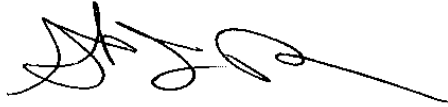
Steve Pace and other partners	\$385 per hour
Kelly Cwiertny	\$320 per hour
Associates	\$250 per hour
Legal Assistants	\$125 per hour

There will be no charge for secretarial or office personnel and we will not require a retainer. Our standard terms and conditions are attached. If these terms are acceptable, please sign this letter on behalf of the City and return it to me by email. I look forward to hearing from you on the person to whom we should address the bill.

I understand that the City is going to be sending documents to us in response to the FOIA request. Greg Sindt is sending me a number of documents also. Some of these may be the same as the City is sending, others may be in addition to those documents. Some of Greg Sindt's documentation may be responsive to the FOIA request. We will let you know.

Please let me know who the attorney is from the Bradshaw firm who has been hired by EMC. I would like to be in touch with him or her as soon as possible.

Very truly yours,



STEVEN J. PACE

sjp@shuttleworthlaw.com

SJP:bh
Attachment-Standard Terms and Conditions

CITY OF WEBSTER CITY

By _____
Daniel Ortiz-Hernandez
City Manager

SHUTTLEWORTH & INGERSOLL, P.L.C.
TERMS AND CONDITIONS OF ENGAGEMENT FOR LEGAL SERVICES

This document, together with our Engagement Letter accompanying these terms (the “Engagement Letter”), sets forth the basic terms for our Engagement.

Attorney Assignment

As set out in the Engagement Letter, you will have an attorney who will have primary responsibility for your matter. Some aspects of a matter may require a higher level of expertise than others. It is our policy to assign and delegate responsibilities based upon the degree of experience and expertise required. Work on your matters may be assigned to other attorneys or legal assistants in the firm who have a sufficient level of expertise and time availability to handle portions of your matter completely and efficiently. All legal work performed will be directed, as appropriate, by the attorney with primary responsibility for your matter.

Scope of representation and potential conflicts

We represent many clients on a broad range of matters. We are performing or have performed a formal conflicts check within our office with respect to the Engagement. Based upon that check, we have found no apparent conflicts relative to representation of your interests, except for the conflicts, if any, disclosed in the Engagement Letter or in a separate conflict waiver letter. If at any point during the Engagement we become aware of a conflict, we will discuss it with you. Should we at any time during the Engagement, even after the conflicts check mentioned above, determine that representation of your interests would conflict with our previous representation, or previous relationship, with other clients relative to your matter, we do reserve the right, after discussion with you concerning the consequences of withdrawal, subject to applicable rules of professional conduct, to withdraw from representation of your interests.

Legal Fees

Our fees will generally be calculated on an hourly basis, unless the Engagement Letter specifies an alternate fee arrangement.

The time devoted to your matter for which you will be billed may include consultations, correspondence, meetings, telephone calls, negotiations, factual investigations, legal research, document preparation, travel away from the office on your behalf, and any other work related to your matter.

Our hourly rates vary depending upon the experience, specialization, and practice area of the lawyers performing the services. Unless otherwise specified in the Engagement Letter, our total fees with respect to an hourly matter are dependent upon the novelty and difficulty of the issues and problems involved, the skill required to perform the services properly, the time constraints imposed by you or by circumstances, the seriousness of the consequences, and other considerations permitted or required by rules of professional conduct.

If our fee arrangement with you is hourly, the attorney with primary responsibility for your matters should already have informed you of the attorney's hourly rate. If that attorney has not yet done so, please call for this information.

Our hourly rates are subject to review and change periodically, generally at the beginning of a new calendar year. The hourly rate you are charged is specified on your statement and any change in the rate set forth on the statement will constitute notice of a change in rates.

Disbursements

In addition to the fees described above, we will bill you for out-of-pocket disbursements and expenses for photocopying, postage, travel, court fees, messenger fees, expert fees, deposition costs and other costs incurred on your behalf. We may advance such costs on your behalf or ask you to pay them directly or in advance.

Monthly Statements

Our accounting department provides clients with detailed statements for professional services rendered. We render statements on a monthly basis for both fees and disbursements unless the accumulated amount of such fees or disbursements is insufficient to warrant a statement. Bills are due and payable within thirty (30) days of receipt. If a different billing or payment arrangement has been agreed to, it must be in writing prior to the commencement of services. If it becomes necessary for us to file suit for the collection of our fees or disbursements, you will be responsible for all our related costs and expenses, including reasonable attorneys' fees.

We expect and welcome any questions about our statements. After sending you a statement, we will consider that you have no objection to the fees and expenses charged unless you indicate to the contrary within 15 days of the date of the statement.

Interest

We reserve the right to charge interest on unpaid accounts in the highest amount allowed by applicable law.

Communications

We will send you copies of pertinent correspondence, documents, and other materials we prepare or receive in the course of your representation. We ask that you contact us whenever you have any questions or comments regarding our services, the status of your matter, or whenever any new facts or considerations come to your attention.

Unless otherwise agreed, the work we plan to perform in conjunction with this Engagement will be performed utilizing email via the Internet (as discussed below), telephone, facsimile, and delivery and mail services for communications with you. Pursuant to Ethics Opinion 97-01 of the Iowa State Bar Association Committee on Professional Ethics, our Firm advises you that sending sensitive material to you by e-mail over the Internet is not considered sealed or secure and could result in a confidence or secret being revealed in the course of our representation of you. Nevertheless, unless you advise us in writing to the contrary, we understand that you consent to our use of e-mail via the Internet for correspondence with you, including transmission of sensitive documents.

Modification of Engagement

The terms of our Engagement and the work to be performed on your behalf by us may be modified in accordance with correspondence with you from time to time, provided we consent in writing to any significant change in the scope of our Engagement. The other provisions of this Engagement Letter may not be modified except in a writing executed by the parties.

Termination

You have the right to terminate our services at any time by written notice to us; however, this action will not relieve you of responsibility for legal fees or disbursements which have already accrued. We will have the same right to terminate our Engagement with you by written notice to you consistent with the rules that govern our professional conduct. In the event that we feel the need to terminate our Engagement with you, we will take whatever reasonable steps are necessary to avoid prejudice to you under those rules. Specifically, we may discontinue providing services if you fail to pay our billing

statements promptly, if you misrepresent or fail to disclose any material facts in the course of our representation, or if anything else occurs that in our judgment impairs an effective attorney-client relationship.

This Engagement will be governed by the laws of the state of Iowa. The parties agree to take reasonable steps to resolve any dispute between them by informal means, including mediation. Any action or proceeding between us arising out of this Engagement Letter shall be resolved only in the U.S. or Iowa courts located in Linn County, Iowa.

File Destruction Policy:

It is our current policy to keep and store your file for no less than (6) six years after the date of the last legal services performed by us. Thereafter, the file and all its contents may be permanently destroyed without further notice to you. You may retrieve the contents of the file which belong to you at any time prior to the destruction of the file, subject to any applicable attorneys' lien associated your outstanding fees, disbursements and expenses owed our firm. Our file destruction policy is subject to modification from time to time upon our notice to you.

Webster City															
September 2021 Financial Report															
As of September 30, 2021															
Fund Code		Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund															
100	100	General	2,018,735.64	-	327,204.54	-	-	329,359.13	-	2,016,581.05	3,504,029.37	5,944.46	2,022,525.51	-	2,022,525.51
	100A	Govern. Equip. Replacement	552,922.16	-	338.32	-	-	131,121.14	-	422,139.34	-	-	422,139.34	-	422,139.34
	100B	Govern Economic Development	1,058,716.71	-	647.81	-	-	-	-	1,059,364.52	-	-	1,059,364.52	-	1,059,364.52
		Subtotal-General Fund	3,630,374.51	-	328,190.67	-	-	460,480.27	-	3,498,084.91	3,504,029.37	5,944.46	3,504,029.37	-	3,504,029.37
Special Revenue Funds															
200	200	FICA - IPERS	22,282.86	-	21,799.23	-	-	20,491.66	-	23,590.43	23,590.43	-	23,590.43	-	23,590.43
201	201	Workers compensation	160,150.77	-	9,509.19	-	-	-	-	169,659.96	169,659.96	-	169,659.96	-	169,659.96
202	202	Medical/Flex Insurance	45,924.23	-	51,654.35	-	-	59,349.35	-	38,229.23	38,229.23	-	38,229.23	-	38,229.23
203	203	Unemployment Compensation	13,748.22	-	67.94	-	-	-	-	13,816.16	13,816.16	-	13,816.16	-	13,816.16
204	204	Road Use Tax	1,517,224.57	-	131,124.35	-	-	37,820.61	-	1,610,528.31	1,610,528.31	-	1,610,528.31	-	1,610,528.31
205	205	Airport Commission	551,268.71	-	8,609.60	-	-	106,438.26	-	453,440.05	451,345.00	(2,095.05)	451,345.00	-	451,345.00
208	208	Hotel/Motel Sales Tax	282,901.94	-	173.10	-	-	-	-	283,075.04	283,075.04	-	283,075.04	-	283,075.04
209	209	Emergency Levy Fund	2,320.79	-	5,693.60	-	-	-	-	8,014.39	8,014.39	-	8,014.39	-	8,014.39
210	210	Police/Fire Retirement Trust Fund	42,993.59	-	20,109.69	-	-	21,926.79	-	41,176.49	41,176.49	-	41,176.49	-	41,176.49
211	211	DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
212	212	Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214	K9 Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
216	216	Police Reserve Officers Fund	3,536.25	-	2.16	-	-	-	-	3,538.41	3,538.41	-	3,538.41	-	3,538.41
217	217	Wilson Brewer Park/Depot Foundation	6,797.75	-	4.16	-	-	-	-	6,801.91	6,801.91	-	6,801.91	-	6,801.91
218	218	Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219	Kendall Young Scout Lodge	2,769.26	-	1.69	-	-	-	-	2,770.95	2,770.95	-	2,770.95	-	2,770.95
220	220	Economic Development Revolving	205,773.42	-	(5,418.79)	-	-	-	-	200,354.63	205,899.33	5,544.70	205,899.33	-	205,899.33
228	228	Low/Moderate Income Revolving	499,329.29	-	405.92	-	-	5,207.00	-	494,528.21	495,455.51	927.30	495,455.51	-	495,455.51
229	229	WC Comercial Rehab Rev Loan Program	144,064.99	-	88.15	-	-	1,064.68	-	143,088.46	143,088.46	-	143,088.46	-	143,088.46
231	231	CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232	B.L.U.E.	2,447.04	-	1.50	-	-	-	-	2,448.54	2,448.54	-	2,448.54	-	2,448.54
240	240	USDA Revolving Loan Fund	192,310.94	-	196.32	-	-	-	-	192,507.26	195,507.26	3,000.00	195,507.26	-	195,507.26
250	250	TIF - Riverview	3,136.48	-	3,072.69	-	-	-	-	6,209.17	6,209.17	-	6,209.17	-	6,209.17
251	251	TIF- HyVee	3,733.37	-	2.28	-	-	-	-	3,735.65	3,735.65	-	3,735.65	-	3,735.65
255	255	TIF - Brewer Creek Estates	735.37	-	0.45	-	-	-	-	735.82	735.82	-	735.82	-	735.82
260	260	SSMID	24,424.19	-	1,177.97	-	-	2,340.00	-	23,262.16	23,262.16	-	23,262.16	-	23,262.16
265	265	TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268	TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272	TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281	TIF - Gourley Subdivision	-	-	2,912.00	-	-	-	-	2,912.00	2,912.00	-	2,912.00	-	2,912.00
282	282	TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283	TIF - Town & Country (FSB)	13,725.72	-	8.40	-	-	-	-	13,734.12	13,734.12	-	13,734.12	-	13,734.12
284	284	TIF - Fareway Stores	7,123.28	-	4.36	-	-	-	-	7,127.64	7,127.64	-	7,127.64	-	7,127.64
285	285	TIF - First State Bank	12,779.52	-	7.82	-	-	-	-	12,787.34	12,787.34	-	12,787.34	-	12,787.34
286	286	TIF - Infinity Services LLC	50,703.92	-	31.02	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287	TIF - Webster City Federal	16,998.70	-	10.40	-	-	-	-	17,009.10	17,009.10	-	17,009.10	-	17,009.10
288	288	TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289	TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,846.89	-	34.17	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290	TIF - 3DK Enterprises	11,088.65	-	4,420.28	-	-	-	-	15,508.93	15,508.93	-	15,508.93	-	15,508.93
291	291	TIF - 2016 Industrial - WC Custom Meats	(896.55)	-	-	-	-	-	-	(896.55)	(896.55)	-	(896.55)	-	(896.55)
292	292	TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293	TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294	TIF - Ridge Development	1,333.12	-	5,768.74	-	-	-	-	7,101.86	7,101.86	-	7,101.86	-	7,101.86
295	295	TIF - Gary & Brenda Fox	-	-	10,317.42	-	-	-	-	10,317.42	10,317.42	-	10,317.42	-	10,317.42
		Subtotal - Special Revenue Funds	3,876,008.33	-	271,790.16	-	-	254,638.35	-	3,893,160.14	3,900,537.09	7,376.95	3,900,537.09	-	3,900,537.09
Debt Service Fund															
300	300	Debt Service	522,092.19	-	67,897.54	-	-	9,154.30	-	580,835.43	580,835.43	-	580,835.43	-	580,835.43
		Subtotal - Debt Service Fund	522,092.19	-	67,897.54	-	-	9,154.30	-	580,835.43	580,835.43	-	580,835.43	-	580,835.43
Fiduciary & Agency Funds															
400	400	Joe E. Barr Trust	1,629.97	-	-	-	-	-	-	1,629.97	1,629.97	-	1,629.97	-	1,629.97
401	401	Edgar Foster Trust	1,916.02	-	-	-	-	-	-	1,916.02	1,916.02	-	1,916.02	-	1,916.02
402	402	Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403	Zella Silvers Trust	2,937.58	-	-	-	-	-	-	2,937.58	2,937.58	-	2,937.58	-	2,937.58
411	411	Mulberry Church	15,155.18	-	49.27	-	-	-	-	15,204.45	15,204.45	-	15,204.45	-	15,204.45
412	412	Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	430	RAGBRAI	5,425.90	-	-	-	-	267.50	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
		Subtotal - Fiduciary & Agency Funds	32,336.93	-	49.27	-	-	267.50	-	32,118.70	32,118.70	-	32,118.70	-	32,118.70

Webster City															
September 2021 Financial Report															
As of September 30, 2021															
Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance	
Permanent Fund															
404	404 Perpetual Care Trust (Non-exp.)	450,033.53	-	478.80	-	-	-	-	450,512.33	450,512.33	-	450,512.33	-	450,512.33	
	Subtotal - Permanent Fund	450,033.53	-	478.80	-	-	-	-	450,512.33	450,512.33	-	450,512.33	-	450,512.33	
Capitol Project Funds															
500	500 Capital Improvement Reserve	2,499,880.94	-	79,543.64	-	-	-	-	2,579,424.58	2,579,424.58	-	2,579,424.58	-	2,579,424.58	
501	501 American Rescue Plan	571,580.26	-	-	-	-	-	-	571,580.26	571,580.26	-	571,580.26	-	571,580.26	
502	502 Brewer Creek Estates	0.75	-	-	-	-	-	-	0.75	0.75	-	0.75	-	0.75	
503	503 Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)	
504	504 Second Street Reconstruction	(545,414.75)	-	-	-	-	-	-	(545,414.75)	(545,414.75)	-	(545,414.75)	-	(545,414.75)	
506	506 Sidewalk Improvement Fund	46,215.77	-	28.28	-	-	-	-	46,244.05	46,244.05	-	46,244.05	-	46,244.05	
525	525 Annual Street Maintenance	578,587.51	-	-	-	-	617,113.19	-	(38,525.68)	(76,377.58)	(37,851.90)	(76,377.58)	-	(76,377.58)	
527	527 Public Railroad Crossings	149.30	-	-	-	-	149.30	-	149.30	149.30	-	149.30	-	149.30	
528	528 Bridge Improvements	26,983.86	-	-	-	-	782.00	-	26,201.86	26,201.86	-	26,201.86	-	26,201.86	
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-	
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	
534	534 Wilson-Brewer Park Improvement Project	(31,453.70)	-	-	-	-	1,133.79	-	(32,587.49)	(32,587.49)	-	(32,587.49)	-	(32,587.49)	
535	535 W Twin Park Shelter Project	(1,340.00)	-	-	-	-	-	-	(1,340.00)	(1,340.00)	-	(1,340.00)	-	(1,340.00)	
536	536 2020 2nd Street Reconstruction	3,307,403.08	-	2,023.75	-	-	525,382.05	-	2,784,044.78	2,761,824.74	(22,220.04)	2,761,824.74	-	2,761,824.74	
537	537 E Twin Improvements	(134,301.45)	-	-	-	-	-	-	(134,301.45)	(134,301.45)	-	(134,301.45)	-	(134,301.45)	
	Subtotal - Capitol Project Funds	6,316,126.57	-	81,595.67	-	-	1,144,411.03	-	5,253,311.21	5,193,239.27	(60,071.94)	5,193,239.27	-	5,193,239.27	
Enterprise Funds															
601	601 Electric Utility	869,045.86	300,000.00	1,232,224.30	-	-	1,853,234.12	-	248,036.04	5,193,538.68	(200,887.73)	47,148.31	300,000.00	347,148.31	
601D	601D Electric Improvement Reserve	2,766,331.77	-	-	-	-	-	-	2,766,331.77	-	-	2,766,331.77	-	2,766,331.77	
601E	601E Project Share Donations	15,067.53	-	(2,116.00)	-	-	-	-	12,951.53	-	-	12,951.53	-	12,951.53	
601F	601F Green City Energy Donations	2,733.00	-	10.00	-	-	-	-	2,743.00	-	-	2,743.00	-	2,743.00	
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	-	-	510.00	-	510.00	
601M	601M Electric Equipment Replacement	817,480.69	-	500.20	-	-									

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
September 30, 2021

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	26,538,784.43	Book Balance Previous Month:	28,150,136.48
Outstanding Deposits:	37,236.80	Total Receipts:	2,181,903.80
Outstanding Checks:	944,615.61	Total Disbursements:	4,587,240.83
Bank Adjustments:	113,393.83	Book Adjustments:	.00
Bank Balance:	25,744,799.45	Book Balance:	25,744,799.45

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
18	188.67	1273	3,420.94	1284	2,754.34		
1184	100.00-	1283	30,967.65	1285	5.20	Total:	37,236.80

Deposits cleared: 81 items Deposits Outstanding: 6 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
6	4,308.00	17532	247.00	50631	12.47	52934	54.42
7	14,348.00	17542	97.12	50792	2.67	53208	111.27
8	624.07	17791	64.67	50833	64.37	53242	13.59
9	195.76	17939	1.86	50838	56.57	53285	6.00
10	30.12	18050	71.73	50893	138.91	53306	72.35
11	1,450.68	18333	49.48	50896	75.11	53452	34.78
1020	29.09	18616	2.25	50927	2.07	53551	15.21
1072	28.63	18738	39.35	51131	40.29	53637	5.17
1073	35.79	18760	44.22	51172	28.13	53693	132.41
1710	23.09	18862	68.08	51447	16.00	53704	83.58
1733	18.47	19009	377.00	51583	163.26	53752	2.87
1741	55.41	19329	11.93	51589	243.78	53783	1.32
1742	14.78	20274	62.14	51590	24.73	53811	166.00
1818	62.33	20489	274.07	51592	48.15	53891	90.33
1844	55.41	20538	31.15	51595	10.11	53921	136.62
1881	17.08	20570	71.91	51601	18.75	54138	21.48
1895	36.94	20579	75.00	51682	64.72	54342	131.26
1916	92.35	20909	69.01	51691	16.30	54408	135.49
2563	16.16	21362	21.47	51808	7.01	54425	132.94
2786	113.12	21368	1.82	51842	45.58	54429	118.65
2813	101.01	21796	46.03	52148	59.99	54543	12.63
2846	41.56	50049	44.27	52249	7.28	54668	19.48
2895	65.00	50350	58.63	52296	74.44	54783	34.14
2896	33.00	50419	80.15	52555	32.31	54829	75.00
2897	175.00	50432	152.90	52557	25.00	54855	9.36
3754	55.41	50508	42.57	52814	88.87	54907	16.91
6804	28.63-	50509	40.83	52900	29.62	54925	101.80-

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
54925	101.80	55241	67.81	55372	225.60	55438	85.56
55001	125.00	55243	42.54	55388	1,465.00	55458	1,674.91
55014	132.87	55268	13.69	55405	90.00	55462	41,968.49
55019	40.98	55275	173.10	55408	108.15	55464	268.68
55067	195.11	55277	69.72	55411	84.00	55473	39.72
55103	1,000.00	55305	89.53	55412	96.00	55480	828.81
55154	5.35	55339	60.00	55424	520.00	55486	1,064.68
55210	991.12	55353	126.11	55432	375.00	731202	861,462.85
55210	991.12-	55357	782.00	55433	170.00	100120	3,990.33
						Total:	944,615.61

Checks cleared: 296 items Checks Outstanding: 144 items

Bank Adjustments

Description	Amount	Description	Amount
Fuller Trust	9,154.30-	ACCT CLOSED CHARGEBACK	35.00
10-1 PAYROLL DD PD 9-30	122,509.99	CHARGEBACK NO ACCT	3.14
		Total:	113,393.83

Book Adjustments

No book adjustments found!





Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

WE'RE UPDATING OUR BANKING ALERTS SYSTEM!

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FORT DODGE / HOLSTEIN / JEWELL / NEVADA / POCAHONTAS / ROLAND / SIOUX CITY / WEBSTER CITY



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,205.48

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$500,212.33
	114 Credit(s) This Period	\$5,104,523.23
	314 Debit(s) This Period	\$5,104,530.08
09/30/2021	Ending Balance	\$500,205.48

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$205.48
Interest Paid Year-to-Date	\$1,869.87
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
09/01/2021	Deposit	\$19,009.18



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT

1 LIST YOUR OUTSTANDING CHECKS BELOW.

CHECK NUMBER	PAYEE	AMOUNT
		\$
		\$
TOTAL CHECKS OUTSTANDING (ENTER ON LINE 4)		

2 BALANCE YOUR ACCOUNT BELOW

1. STATEMENT BALANCE	\$
ADD	\$
2. DEPOSITS NOT CREDITED ON THIS STATEMENT	\$
	\$
3. SUBTOTAL	\$
4. SUBTRACT CHECKS OUTSTANDING	\$
5. BALANCE	\$
3	
CHECKBOOK BALANCE	\$
PLUS INTEREST	
LESS BANK CHARGES	\$
LESS STATE TAX	
CHECKBOOK BALANCE	\$

4 IF YOUR ACCOUNT DOES NOT BALANCE –

1. Compare cancelled checks to your statement.
2. Compare deposit receipts to your checkbook and statement.
3. Sort cancelled checks by check number or date issued, and compare to your checkbook.
4. Check all additions and subtractions in your checkbook.
5. Be sure that all bank charges have been deducted from your checkbook.
6. Be sure that any interest earned has been added to your checkbook.

5 REPORT ANY DIFFERENCE TO THE AUDITING DEPARTMENT.**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS TELEPHONE US AT NUMBER SHOWN ON PAGE ONE**

If you believe there is an error in a posting or if you have a question about an electronic entry on your statement, please help us to resolve it for you quickly by following these steps:

- 1) Telephone or write us at the number or address shown on page one at your earliest opportunity. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.
- 2) Tell us your name and account number.
- 3) Describe the transaction you are unsure about. Please explain as clearly as possible why you believe it is an error or what additional information you require.
- 4) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will research the questioned transaction and will tell you the results of our investigation within 10 business days after we hear from you. We will correct any error promptly.

If we need more time to complete our investigation, we may take up to 45 days to research your complaint or question. However, if we need this extra time, we will provisionally credit your account for the amount of the suspected error within 10 business days after we hear from you. You will have use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we are not required to provisionally credit your account.

If we decide there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

BILLING RIGHTS SUMMARY**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at:

Availa Bank
126 West 6th St
Carroll, IA 51401

In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
09/01/2021	Transfer Deposit From DDA XXXXXX1682	\$101,255.18
09/02/2021	Deposit	\$23,793.55
09/02/2021	Transfer Deposit From DDA XXXXXX1682	\$93,375.95
09/03/2021	Deposit	\$24,110.64
09/07/2021	Deposit	\$78,490.59
09/08/2021	Deposit	\$108,691.44
09/09/2021	Deposit	\$47,352.75
09/09/2021	Transfer Deposit From DDA XXXXXX1682	\$1,434.21
09/10/2021	Deposit	\$107,123.64
09/13/2021	Deposit	\$208,443.06
09/14/2021	Deposit	\$25,924.26
09/14/2021	Transfer Deposit From DDA XXXXXX1682	\$943,753.52
09/15/2021	Deposit	\$28,182.15
09/16/2021	Deposit	\$423.80
09/16/2021	Deposit	\$19,752.98
09/16/2021	Transfer Deposit From DDA XXXXXX1682	\$199,405.10
09/17/2021	Transfer Deposit From DDA XXXXXX1682	\$114,715.22
09/20/2021	Deposit	\$39,036.44
09/20/2021	Dep Item Rtn ACH WC PAY BISHOP, BIRIDIANA R- INC ACCT	\$0.00
09/21/2021	Deposit	\$65,874.67
09/21/2021	Deposit	\$56,248.83
09/22/2021	Deposit	\$35,431.84
09/22/2021	Transfer Deposit From DDA XXXXXX1682	\$635,963.97
09/23/2021	Deposit	\$16,319.85
09/23/2021	Deposit	\$234.97
09/24/2021	Deposit	\$48,591.94
09/27/2021	Transfer Deposit From DDA XXXXXX1682	\$804,834.12
09/28/2021	Deposit	\$147.54
09/28/2021	Deposit	\$35,114.07
09/28/2021	Deposit	\$22,816.31
09/30/2021	Deposit	\$18,854.92
09/30/2021	Deposit	\$14,189.37
09/30/2021	Transfer Deposit From DDA XXXXXX1682	\$66,509.64
09/30/2021	Accr Earning Pymt Added to Account	\$205.48

Electronic Credits

Date	Description	Amount
09/01/2021	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$8,403.36
09/01/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$73.00
09/01/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,087.72
09/02/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$66.70
09/02/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.69

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
09/02/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,625.85
09/03/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,050.42
09/03/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,006.83
09/03/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$68.00
09/03/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$675.00
09/03/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$1,435.00
09/03/2021	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$756.14
09/07/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,103.06
09/07/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$36.50
09/07/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$255.77
09/07/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,050.91
09/07/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,816.46
09/08/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$940.86
09/08/2021	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
09/08/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$590.19
09/09/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,519.89
09/09/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.83
09/09/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$98.00
09/10/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$266.88
09/10/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,127.04
09/10/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
09/10/2021	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$911.59
09/10/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$150,180.39
09/13/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,896.15
09/13/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$55.00
09/13/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$95.60
09/13/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$95.80
09/14/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$4,000.31
09/14/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$5,153.99

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
09/14/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$9,675.79
09/14/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$2.83
09/14/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$103.00
09/14/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$341.42
09/14/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,295.59
09/15/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$15,807.63
09/15/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,165.96
09/15/2021	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$372,861.90
09/15/2021	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$8,403.36
09/15/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,622.27
09/16/2021	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,885.46
09/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,600.75
09/17/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,963.95
09/17/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$175.00
09/20/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,504.46
09/20/2021	ACH Deposit IFA FED STATE IRUAP WEBSTER CITY CITY OF	\$1,502.72
09/20/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,878.51
09/20/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$76,024.20
09/21/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$7,895.66
09/21/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,622.55
09/21/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,128.12
09/22/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$161.38
09/22/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5,869.65
09/22/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,332.23
09/22/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$130,195.99
09/23/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,101.75
09/23/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$617.50
09/24/2021	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$10,188.79
09/24/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,705.06

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
09/27/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$616.71
09/27/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$859.82
09/27/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.69
09/27/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$61.50
09/27/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,476.96
09/28/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
09/28/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,891.83
09/28/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$312.09
09/28/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$667.04
09/29/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,810.23
09/29/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$77,643.46
09/30/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$20,882.00
09/30/2021	ACH Deposit IFA FED STATE IRUAP WEBSTER CITY CITY OF	\$278.34
09/30/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$24,196.14
09/30/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$112.00
09/30/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.08

Electronic Debits

Date	Description	Amount
09/01/2021	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	\$3,990.33
09/02/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$116,862.74
09/03/2021	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.41
09/03/2021	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.19
09/03/2021	ACH Payment Xpress Bill Pay BILLING Webster City	\$557.28
09/07/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
09/07/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,151.00
09/09/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$36,363.06
09/13/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$14,578.00
09/13/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$4,601.00
09/16/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$122,746.23

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/17/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$37,240.01
09/20/2021	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING *** 1673	\$3,000.00
09/20/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
09/20/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,376.00
09/20/2021	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$40,360.15
09/22/2021	ACH Payment NIMECA WC PwrBill Webster City	\$811,981.47
09/24/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,266.00
09/24/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,803.00
09/27/2021	ACH Payment IA REVENUE IA REVENUE CITY OF WEBSTER CITY	\$297.34
09/30/2021	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
09/30/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$122,509.99

Other Debits

Date	Description	Amount
09/03/2021	Transfer Withdrawal To DDA XXXXXX1682	\$20,856.09
09/07/2021	Transfer Withdrawal To DDA XXXXXX1682	\$78,362.36
09/08/2021	Transfer Withdrawal To DDA XXXXXX1682	\$109,188.82
09/10/2021	Deposit Item Ret CHARGEBACK CK-STEPHANIE ARNOLD-NSF	\$423.80
09/10/2021	Transfer Withdrawal To DDA XXXXXX1682	\$81,601.32
09/10/2021	Dep Item Ret Chrg	\$5.00
09/13/2021	Transfer Withdrawal To DDA XXXXXX1682	\$117,120.72
09/14/2021	Dep Item Rtn ACH WC UTILITY BENITEZ, GUADALUPE- NSF	\$234.97
09/14/2021	Dep Item Ret Chrg	\$5.00
09/15/2021	Transfer Withdrawal To DDA XXXXXX1682	\$402,531.47
09/20/2021	Deposit Item Ret CHARGEBACK CK-PATRICIA DOWNARD-CLOSED ACCT	\$35.00
09/20/2021	Transfer Withdrawal To DDA XXXXXX1682	\$124,685.28
09/20/2021	Dep Item Ret Chrg	\$5.00
09/21/2021	Transfer Withdrawal To DDA XXXXXX1682	\$102,766.26
09/22/2021	Dep Item Rtn ACH Webster City HILDEBRAND AG ENT- NO ACCT	\$3.14
09/22/2021	Dep Item Rtn ACH Webster City UTILITY MYERS, JIM- NSF	\$147.54
09/22/2021	Dep Item Ret Chrg	\$10.00
09/23/2021	Transfer Withdrawal To DDA XXXXXX1682	\$19,616.12

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

Date	Description	Amount
09/24/2021	Transfer Withdrawal To DDA XXXXXX1682	\$26,394.40
09/28/2021	Transfer Withdrawal To DDA XXXXXX1682	\$14,283.06
09/29/2021	Transfer Withdrawal To DDA XXXXXX1682	\$28,142.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2535	09/17/2021	\$101.58	2861	09/22/2021	\$33.00	55286	09/14/2021	\$2,932.50
2577*	09/30/2021	\$110.82	2862	09/21/2021	\$175.00	55287	09/14/2021	\$2,082.27
2787*	09/13/2021	\$261.63	53818*	09/10/2021	\$61,147.67	55288	09/14/2021	\$1,085.05
2796*	09/09/2021	\$18.47	54867*	09/14/2021	\$75.00	55289	09/13/2021	\$92.37
2801*	09/09/2021	\$68.91	54958*	09/14/2021	\$25.00	55290	09/15/2021	\$267.50
2803*	09/07/2021	\$73.88	55015*	09/13/2021	\$250.00	55291	09/13/2021	\$7,191.25
2820*	09/09/2021	\$92.26	55028*	09/02/2021	\$3,000.00	55292	09/14/2021	\$612,666.20
2821	09/13/2021	\$137.52	55059*	09/03/2021	\$30.35	55293	09/15/2021	\$270.70
2822	09/07/2021	\$3,431.62	55141*	09/07/2021	\$202.29	55294	09/14/2021	\$57,508.08
2823	09/24/2021	\$68.91	55190*	09/09/2021	\$180.00	55295	09/16/2021	\$291.72
2824	09/09/2021	\$55.41	55211*	09/01/2021	\$130,050.44	55296	09/16/2021	\$50.00
2825	09/09/2021	\$18.47	55245*	09/08/2021	\$37.50	55297	09/14/2021	\$99.00
2826	09/28/2021	\$72.35	55246	09/28/2021	\$38.53	55298	09/14/2021	\$44.00
2827	09/15/2021	\$73.88	55247	09/22/2021	\$356.00	55299	09/17/2021	\$145.92
2828	09/08/2021	\$51.68	55252*	09/03/2021	\$7,597.71	55300	09/14/2021	\$8,168.93
2829	09/27/2021	\$165.13	55253	09/16/2021	\$1,996.24	55301	09/15/2021	\$14,454.60
2830	09/09/2021	\$51.68	55254	09/16/2021	\$100.50	55302	09/14/2021	\$1,040.61
2831	09/08/2021	\$68.91	55255	09/13/2021	\$12.50	55303	09/09/2021	\$240.00
2832	09/13/2021	\$55.41	55256	09/14/2021	\$135.89	55304	09/14/2021	\$2,345.00
2833	09/10/2021	\$413.14	55257	09/09/2021	\$9,154.30	55306*	09/13/2021	\$13,556.12
2834	09/08/2021	\$124.25	55258	09/17/2021	\$2,275.00	55307	09/15/2021	\$26.92
2836*	09/10/2021	\$199.71	55259	09/14/2021	\$100.00	55308	09/15/2021	\$250.00
2837	09/08/2021	\$371.86	55260	09/14/2021	\$4,798.87	55309	09/10/2021	\$2,478.33
2838	09/09/2021	\$298.29	55261	09/14/2021	\$1,307.26	55310	09/15/2021	\$70.00
2839	09/16/2021	\$173.24	55262	09/10/2021	\$7,668.93	55311	09/14/2021	\$112.90
2840	09/08/2021	\$160.30	55263	09/16/2021	\$250.00	55312	09/15/2021	\$36.25
2841	09/08/2021	\$65.00	55264	09/14/2021	\$3,434.20	55313	09/14/2021	\$27,360.93
2842	09/09/2021	\$31.50	55265	09/14/2021	\$995.73	55314	09/15/2021	\$38.90
2843	09/08/2021	\$175.00	55266	09/13/2021	\$794.98	55315	09/14/2021	\$53.29
2844	09/24/2021	\$123.91	55267	09/14/2021	\$3,150.00	55316	09/15/2021	\$558.00
2845	09/21/2021	\$60.03	55269*	09/14/2021	\$149.00	55317	09/15/2021	\$125.47
2847*	09/21/2021	\$247.23	55270	09/15/2021	\$468.00	55318	09/14/2021	\$526.34
2848	09/30/2021	\$78.50	55271	09/13/2021	\$755.61	55319	09/14/2021	\$262.50
2849	09/21/2021	\$123.91	55272	09/16/2021	\$508.48	55320	09/14/2021	\$889.79
2850	09/24/2021	\$314.96	55273	09/09/2021	\$5,833.33	55321	09/16/2021	\$572.36
2851	09/22/2021	\$123.91	55274	09/14/2021	\$235.31	55322	09/20/2021	\$7,645.18
2852	09/24/2021	\$141.13	55276*	09/10/2021	\$60,565.82	55323	09/14/2021	\$65.00
2853	09/23/2021	\$60.03	55278*	09/13/2021	\$127.09	55324	09/20/2021	\$75.00
2854	09/28/2021	\$650.34	55279	09/20/2021	\$250.00	55325	09/16/2021	\$95.00
2855	09/23/2021	\$169.92	55280	09/16/2021	\$40.00	55326	09/13/2021	\$4,590.00
2856	09/27/2021	\$49.87	55281	09/14/2021	\$339.27	55327	09/22/2021	\$1,300.00
2857	09/21/2021	\$82.19	55282	09/14/2021	\$153.84	55328	09/14/2021	\$748.54
2858	09/21/2021	\$104.28	55283	09/23/2021	\$100.00	55329	09/15/2021	\$156.56
2859	09/23/2021	\$65.00	55284	09/14/2021	\$770.77	55330	09/15/2021	\$990.50
2860	09/21/2021	\$29,930.93	55285	09/14/2021	\$29.00	55331	09/13/2021	\$196.03

PUBLIC FUNDS CHECKING-7021673 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
55332	09/20/2021	\$20,596.00	55382	09/10/2021	\$46,106.78	55436	09/29/2021	\$153.00
55333	09/16/2021	\$161.40	55383	09/20/2021	\$5,200.00	55437	09/30/2021	\$84.00
55334	09/16/2021	\$1,098.87	55384	09/27/2021	\$10,593.00	55439*	09/29/2021	\$7.86
55335	09/16/2021	\$20.36	55385	09/30/2021	\$1,929.68	55440	09/27/2021	\$315.00
55336	09/15/2021	\$200.00	55386	09/28/2021	\$183.40	55441	09/27/2021	\$245.98
55337	09/27/2021	\$10,670.09	55387	09/28/2021	\$39.00	55442	09/27/2021	\$4,649.40
55338	09/14/2021	\$145.43	55389*	09/28/2021	\$34.19	55443	09/27/2021	\$131,033.40
55340*	09/21/2021	\$280.00	55390	09/27/2021	\$380.84	55444	09/28/2021	\$175.88
55341	09/13/2021	\$47,625.88	55391	09/27/2021	\$113.53	55445	09/27/2021	\$224.31
55342	09/15/2021	\$250.00	55392	09/28/2021	\$4,244.70	55446	09/29/2021	\$222.17
55343	09/17/2021	\$3,000.00	55393	09/27/2021	\$760.46	55447	09/27/2021	\$50.00
55344	09/14/2021	\$265.00	55394	09/30/2021	\$250.00	55448	09/29/2021	\$610.00
55345	09/14/2021	\$183.85	55395	09/24/2021	\$5,462.00	55449	09/27/2021	\$14,190.00
55346	09/15/2021	\$677.61	55396	09/24/2021	\$789.58	55450	09/27/2021	\$214.15
55347	09/16/2021	\$475.00	55397	09/29/2021	\$250.00	55451	09/28/2021	\$450.00
55348	09/14/2021	\$104.52	55398	09/27/2021	\$9,020.54	55452	09/27/2021	\$450.00
55349	09/14/2021	\$1,825.28	55399	09/27/2021	\$338.92	55453	09/29/2021	\$365.12
55350	09/16/2021	\$150.00	55400	09/27/2021	\$225.50	55454	09/28/2021	\$42.00
55351	09/13/2021	\$250.00	55401	09/27/2021	\$148.00	55455	09/27/2021	\$723.84
55352	09/20/2021	\$32.13	55402	09/27/2021	\$1,676.65	55456	09/28/2021	\$306.20
55354*	09/14/2021	\$30.00	55403	09/24/2021	\$101.80	55457	09/27/2021	\$495,033.70
55355	09/14/2021	\$441.00	55404	09/27/2021	\$3,746.25	55459*	09/29/2021	\$49.79
55356	09/14/2021	\$289.99	55406*	09/28/2021	\$173.91	55460	09/28/2021	\$310.11
55358*	09/17/2021	\$74,384.24	55407	09/27/2021	\$831.59	55461	09/28/2021	\$145.33
55359	09/16/2021	\$44.27	55409*	09/28/2021	\$1,665.28	55463*	09/24/2021	\$1,033.50
55360	09/28/2021	\$3,889.97	55410	09/24/2021	\$64.50	55465*	09/29/2021	\$210.00
55361	09/15/2021	\$4,668.14	55413*	09/27/2021	\$35.28	55466	09/28/2021	\$200.00
55362	09/16/2021	\$3,967.57	55414	09/28/2021	\$153.16	55467	09/29/2021	\$14,081.14
55363	09/14/2021	\$7,735.00	55415	09/27/2021	\$7.25	55468	09/27/2021	\$3,646.01
55364	09/15/2021	\$815.55	55416	09/27/2021	\$429.95	55469	09/29/2021	\$1,058.13
55365	09/13/2021	\$389.50	55417	09/27/2021	\$108,635.05	55470	09/24/2021	\$11,448.70
55366	09/16/2021	\$139.85	55418	09/27/2021	\$989.43	55471	09/27/2021	\$1,430.00
55367	09/17/2021	\$716.51	55419	09/30/2021	\$500.00	55472	09/27/2021	\$2,368.37
55368	09/23/2021	\$2,263.00	55420	09/27/2021	\$657.05	55474*	09/28/2021	\$430.00
55369	09/16/2021	\$90,504.46	55421	09/28/2021	\$91.37	55475	09/28/2021	\$10,000.00
55370	09/17/2021	\$768.79	55422	09/29/2021	\$171.00	55476	09/28/2021	\$152.69
55371	09/24/2021	\$192.00	55423	09/27/2021	\$1,170.92	55477	09/28/2021	\$1,250.00
55373*	09/16/2021	\$160.04	55425*	09/28/2021	\$7.00	55478	09/28/2021	\$1,871.00
55374	09/15/2021	\$79.61	55426	09/30/2021	\$37.04	55479	09/27/2021	\$2,213.00
55375	09/14/2021	\$327.43	55427	09/28/2021	\$9,293.00	55481*	09/29/2021	\$34,133.00
55376	09/16/2021	\$522.50	55428	09/28/2021	\$11,063.43	55482	09/27/2021	\$120.00
55377	09/20/2021	\$154.45	55429	09/24/2021	\$281.40	55483	09/28/2021	\$21.00
55378	09/17/2021	\$222.12	55430	09/28/2021	\$330.00	55484	09/30/2021	\$262.24
55379	09/15/2021	\$407.90	55431	09/30/2021	\$1,156.50	55485	09/30/2021	\$1,300.00
55380	09/14/2021	\$244,973.17	55434*	09/28/2021	\$182.94			
55381	09/15/2021	\$625.71	55435	09/28/2021	\$200.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2021	\$500,000.00	09/07/2021	\$500,000.00	09/10/2021	\$500,000.00
09/02/2021	\$500,000.00	09/08/2021	\$500,000.00	09/13/2021	\$500,000.00
09/03/2021	\$500,000.00	09/09/2021	\$500,000.00	09/14/2021	\$500,000.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
09/15/2021	\$500,000.00	09/21/2021	\$500,000.00	09/27/2021	\$500,000.00
09/16/2021	\$500,000.00	09/22/2021	\$500,000.00	09/28/2021	\$500,000.00
09/17/2021	\$500,000.00	09/23/2021	\$500,000.00	09/29/2021	\$500,000.00
09/20/2021	\$500,000.00	09/24/2021	\$500,000.00	09/30/2021	\$500,205.48

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET 12/24/19

CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank

DATE 8-31-21

CHECKS 14,833.61

CASH 4,255.57

TOTAL \$ 19,089.18

1908918

#0000 09/01/2021 \$19,009.18

CURRENCY AND COIN

ADDITION

00739025466
Availa Bank #009
2021-09-01
000968023
Batch 286972082

RECEIVED 7/21/21
10:06 Deposit 19,009.18

LISTING

#0000 09/01/2021 \$19,009.18

DEPOSIT TICKET 12/24/20

CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank

DATE 9-1-21

CHECKS 23,793.55

CASH 0.00

TOTAL \$ 23,793.55

2379355

#0000 09/02/2021 \$23,793.55

CURRENCY AND COIN

ADDITION

00739025466
Availa Bank #009
2021-09-02
0009683133
Batch 287145778

RECEIVED 7/21/21
10:06 Deposit 23,793.55

LISTING

#0000 09/02/2021 \$23,793.55

DEPOSIT TICKET 12/24/20

CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank

DATE 9-3-21

CHECKS 24,110.64

CASH 0.00

TOTAL \$ 24,110.64

2411064

#0000 09/03/2021 \$24,110.64

CURRENCY AND COIN

ADDITION

00739025466
Availa Bank #009
2021-09-03
0009710723
Batch 287375817

RECEIVED 7/21/21
10:06 Deposit 24,110.64

LISTING

#0000 09/03/2021 \$24,110.64

DEPOSIT TICKET 12/24/20

CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank

DATE 9-3-21

CHECKS 78,490.59

CASH 0.00

TOTAL \$ 78,490.59

7849059

#0000 09/07/2021 \$78,490.59

CURRENCY AND COIN

ADDITION

00739025466
Availa Bank #009
2021-09-07
0009738253
Batch 287655121

RECEIVED 7/21/21
10:06 Deposit 78,490.59

LISTING

#0000 09/07/2021 \$78,490.59

DEPOSIT TICKET 12/24/20

CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank

DATE 9-7-21

CHECKS 108,691.44

CASH 0.00

TOTAL \$ 108,691.44

10869144

#0000 09/08/2021 \$108,691.44

CURRENCY AND COIN

ADDITION

00739025466
Availa Bank #009
2021-09-08
0009769313
Batch 287906946

RECEIVED 7/21/21
10:06 Deposit 108,691.44

LISTING

#0000 09/08/2021 \$108,691.44

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50595

Availa Bank

DATE 9-8-21

AMOUNT \$ 47,352.75

47352.75

47352.75

#0000 09/09/2021 \$47,352.75

CURRENCY AND COIN

073902546<
Availa Bank #009
2021-09-09
0009800450
Batch 288099952

#0000 09/09/2021 \$47,352.75

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50595

Availa Bank

DATE 9-9-21

AMOUNT \$ 107,123.64

107123.64

107123.64

#0000 09/10/2021 \$107,123.64

CURRENCY AND COIN

073902546<
Availa Bank #009
2021-09-10
0009829033
Batch 288276443

#0000 09/10/2021 \$107,123.64

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50595

Availa Bank

DATE 9-10-21

AMOUNT \$ 208,443.06

208443.06

208443.06

#0000 09/13/2021 \$208,443.06

CURRENCY AND COIN

073902546<
Availa Bank #009
2021-09-13
0009856754
Batch 288544635

#0000 09/13/2021 \$208,443.06

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50595

Availa Bank

DATE 9-13-21

AMOUNT \$ 25,924.26

25924.26

25924.26

#0000 09/14/2021 \$25,924.26

CURRENCY AND COIN

073902546<
Availa Bank #009
2021-09-14
0009861450
Batch 288762337

#0000 09/14/2021 \$25,924.26

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50595

Availa Bank

DATE 9-14-21

AMOUNT \$ 28,182.15

28182.15

28182.15

#0000 09/15/2021 \$28,182.15

CURRENCY AND COIN

073902546<
Availa Bank #009
2021-09-15
0009892444
Batch 288883977

#0000 09/15/2021 \$28,182.15

2010 N. Ankeny Blvd.
Ankeny, IA 50023

DEPOSIT TICKET 72,54,754
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50598

Availa Bank
DATE 9/15/21

423.80

423.80

\$ 423.80

00739025466 70216731

#0000 09/16/2021 \$423.80

CURRENCY AND COIN

00739025466
Availa Bank #009
2021-09-16
0009945150
Batch 289090761

00739025466 70216731

#0000 09/16/2021 \$423.80

DEPOSIT TICKET 72,542,752
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50598

Availa Bank
DATE 9/15/21

19,752.98

19,752.98

\$ 19,752.98

00739025466 70216731

#0000 09/16/2021 \$19,752.98

CURRENCY AND COIN

00739025466
Availa Bank #009
2021-09-16
0009945150
Batch 289090761

00739025466 70216731

#0000 09/16/2021 \$19,752.98

DEPOSIT TICKET 72,54,759
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50598

Availa Bank
DATE 9/16/21

39,036.44

39,036.44

\$ 39,036.44

00739025466 70216731

#0000 09/20/2021 \$39,036.44

CURRENCY AND COIN

00739025466
Availa Bank #009
2021-09-20
0009945150
Batch 289558508

00739025466 70216731

#0000 09/20/2021 \$39,036.44

DEPOSIT TICKET 72,542,760
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50598

Availa Bank
DATE 9/20/21

56,248.83

56,248.83

\$ 56,248.83

00739025466 70216731

#0000 09/21/2021 \$56,248.83

CURRENCY AND COIN

00739025466
Availa Bank #009
2021-09-21
0009945150
Batch 289716107

00739025466 70216731

#0000 09/21/2021 \$56,248.83

DEPOSIT TICKET 72,561,26
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50598

Availa Bank
DATE 9/17/21

65,874.67

65,874.67

\$ 65,874.67

00739025466 70216731

#0000 09/21/2021 \$65,874.67

CURRENCY AND COIN

00739025466
Availa Bank #009
2021-09-21
0009945150
Batch 289716107

00739025466 70216731

#0000 09/21/2021 \$65,874.67

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank
DATE: 9/22/21
AMOUNT: 35431.84
CHECK NO: 3543184

\$ 35431.84

⑆073902546⑆ 7021673⑆

#0000 09/22/2021 \$35,431.84

CURRENCY AND COIN

⑆073902546⑆
Availa Bank #009
2021-09-22
0009059575
Batch 289659536

⑆073902546⑆ 7021673⑆

#0000 09/22/2021 \$35,431.84

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank
DATE: 9/23/21
AMOUNT: 234.97
CHECK NO: 23497

\$ 234.97

⑆073902546⑆ 7021673⑆

#0000 09/23/2021 \$234.97

CURRENCY AND COIN

⑆073902546⑆
Availa Bank #009
2021-09-23
0009059575
Batch 290015520

⑆073902546⑆ 7021673⑆

#0000 09/23/2021 \$234.97

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank
DATE: 9/23/21
AMOUNT: 16319.85
CHECK NO: 1631985

\$ 16319.85

⑆073902546⑆ 7021673⑆

#0000 09/23/2021 \$16,319.85

CURRENCY AND COIN

⑆073902546⑆
Availa Bank #009
2021-09-23
0009059575
Batch 290015520

⑆073902546⑆ 7021673⑆

#0000 09/23/2021 \$16,319.85

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank
DATE: 9/24/21
AMOUNT: 48591.94
CHECK NO: 4859194

\$ 48591.94

⑆073902546⑆ 7021673⑆

#0000 09/24/2021 \$48,591.94

CURRENCY AND COIN

⑆073902546⑆
Availa Bank #009
2021-09-24
000212611
Batch 290226250

⑆073902546⑆ 7021673⑆

#0000 09/24/2021 \$48,591.94

DEPOSIT TICKET
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50995

Availa Bank
DATE: 9/28/21
AMOUNT: 147.54
CHECK NO: 14754

\$ 147.54

⑆073902546⑆ 7021673⑆

#0000 09/28/2021 \$147.54

CURRENCY AND COIN

⑆073902546⑆
Availa Bank #009
2021-09-28
0009059575
Batch 290634431

⑆073902546⑆ 7021673⑆

#0000 09/28/2021 \$147.54

2010 N. Ankeny Blvd.
Ankeny, IA 50023

DEPOSIT TICKET 12/24/19
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50565

Availa Bank
DATE 9/27/21

22,816.31

\$ 22,816.31

00739025460 70216730

#0000 09/28/2021 \$22,816.31

CURRENCY AND CON

00739025460
Availa Bank #009
2021-09-28
0009163703
Batch 290634431

00739025460 70216730

#0000 09/28/2021 \$22,816.31

DEPOSIT TICKET 12/24/19
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50565

Availa Bank
DATE 9/27/21

35,114.07

\$ 35,114.07

00739025460 70216730

#0000 09/28/2021 \$35,114.07

CURRENCY AND CON

00739025460
Availa Bank #009
2021-09-28
0009163585
Batch 290634431

00739025460 70216730

#0000 09/28/2021 \$35,114.07

DEPOSIT TICKET 12/24/19
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50565

Availa Bank
DATE 9/28/21

14,189.37

\$ 14,189.37

00739025460 70216730

#0000 09/30/2021 \$14,189.37

CURRENCY AND CON

00739025460
Availa Bank #009
2021-09-30
0009164086
Batch 250962508

00739025460 70216730

#0000 09/30/2021 \$14,189.37

DEPOSIT TICKET 12/24/19
CITY OF WEBSTER CITY
WEBSTER CITY, IA 50565

Availa Bank
DATE 9/27/21

18,854.92

\$ 18,854.92

00739025460 70216730

#0000 09/30/2021 \$18,854.92

CURRENCY AND CON

00739025460
Availa Bank #009
2021-09-30
0009164413
Batch 250962508

00739025460 70216730

#0000 09/30/2021 \$18,854.92

WC WEBSTER CITY
4020 5TH ST
PO BOX 273
WEBSTER CITY, IA 50565

002835

DATE 06/03/2021 AMOUNT \$101.58

PAY ***One Hundred One and 58/100 Dollars***

TO THE ORDER OF MEREDITH K BENDER
1420 WILSON AVE
WEBSTER CITY IA 50565

002835 00739025460 70216730

#2535 09/17/2021 \$101.58

WC WEBSTER CITY
4020 5TH ST
PO BOX 273
WEBSTER CITY, IA 50565

002577

DATE 04/30/2021 AMOUNT \$110.82

PAY ***One Hundred Ten and 82/100 Dollars***

TO THE ORDER OF HUNTER W HAYES
1833 190TH STREET
WEBSTER CITY IA 50565

002577 00739025460 70216730

#2577 09/30/2021 \$110.82

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 08/09/2021 AMOUNT: \$261.63

PAY: ***Two Hundred Sixty-One and 63/100 Dollars***

TO THE ORDER OF: SARAH J. LINDSTROM 644 WATER STREET WEBSTER CITY IA 50595

Debie Wapner

#2787 09/13/2021 \$261.63

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 08/20/2021 AMOUNT: \$18.47

PAY: ***Eighteen and 47/100 Dollars***

TO THE ORDER OF: JORDAN T. HARTNETT 2566 175TH STREET WEBSTER CITY IA 50595

Hayley K. Boyer

#2796 09/09/2021 \$18.47

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/20/2021 AMOUNT: \$68.91

PAY: ***Sixty-Eight and 91/100 Dollars***

TO THE ORDER OF: PAUL A. TOLE 1881 190TH STREET WEBSTER CITY IA 50595-0000

Hayley K. Boyer

#2801 09/09/2021 \$68.91

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 08/20/2021 AMOUNT: \$73.88

PAY: ***Seventy-Three and 88/100 Dollars***

TO THE ORDER OF: COLE C. YOUNGDALE 1029 ELM STREET WEBSTER CITY IA 50595

Hayley K. Boyer

#2803 09/07/2021 \$73.88

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/03/2021 AMOUNT: \$92.26

PAY: ***Ninety-Two and 26/100 Dollars***

TO THE ORDER OF: KATELIN J. HARTMANN 1139 WATER STREET WEBSTER CITY IA 50595

Hayley K. Boyer

#2820 09/09/2021 \$92.26

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/03/2021 AMOUNT: \$137.52

PAY: ***One Hundred Thirty-Seven and 52/100 Dollars***

TO THE ORDER OF: BRIAN S. MILLER 1346 FIRST ST WEBSTER CITY IA 50595

Hayley K. Boyer

#2821 09/13/2021 \$137.52

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/03/2021 AMOUNT: \$3,431.62

PAY: ***Three Thousand Four Hundred Thirty-One and 62/100 Dollars***

TO THE ORDER OF: DANIEL ORTIZ-HERNANDEZ 840 ELM STREET WEBSTER CITY IA 50595

Hayley K. Boyer

#2822 09/07/2021 \$3,431.62

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/03/2021 AMOUNT: \$68.91

PAY: ***Sixty-Eight and 91/100 Dollars***

TO THE ORDER OF: KENDALL J. DOOLITTLE 2201 TOLLYN ROAD WEBSTER CITY IA 50595-0000

Hayley K. Boyer

#2823 09/24/2021 \$68.91

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/03/2021 AMOUNT: \$55.41

PAY: ***Fifty-Five and 41/100 Dollars***

TO THE ORDER OF: WILLIAM V. FERGUSON 1820 BROADWAY WEBSTER CITY IA 50595-0000

Hayley K. Boyer

#2824 09/09/2021 \$55.41

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/03/2021 AMOUNT: \$18.47

PAY: ***Eighteen and 47/100 Dollars***

TO THE ORDER OF: JORDAN T. HARTNETT 2566 175TH STREET WEBSTER CITY IA 50595

Hayley K. Boyer

#2825 09/09/2021 \$18.47

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$72.35

PAY ***Seventy-Two and 35/100 Dollars***

TO THE ORDER OF HARRISON W HAYES
1833 190TH STREET
WEBSTER CITY IA 50565

#002826# #073902546# 7021673#

Kayla H. Bonjour

#2826 09/28/2021 \$72.35

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$73.88

PAY ***Seventy-Three and 88/100 Dollars***

TO THE ORDER OF HUNTER W HAYES
1833 190TH STREET
WEBSTER CITY IA 50565

#002827# #073902546# 7021673#

Kayla H. Bonjour

#2827 09/15/2021 \$73.88

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$51.68

PAY ***Fifty-One and 69/100 Dollars***

TO THE ORDER OF RONALD W HOLST
4110 D.CUE ST
WEBSTER CITY IA 50595-0020

#002828# #073902546# 7021673#

Kayla H. Bonjour

#2828 09/08/2021 \$51.68

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$165.13

PAY ***One Hundred Sixty-Five and 13/100 Dollars***

TO THE ORDER OF PHILLIP M JESSEN
518 FAIRMEADOW
WEBSTER CITY IA 50595

#002829# #073902546# 7021673#

Kayla H. Bonjour

#2829 09/27/2021 \$165.13

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$51.68

PAY ***Fifty-One and 68/100 Dollars***

TO THE ORDER OF PAULA TOLLE
1851 190TH STREET
WEBSTER CITY IA 50595-0020

#002830# #073902546# 7021673#

Kayla H. Bonjour

#2830 09/09/2021 \$51.68

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$68.91

PAY ***Sixty-Eight and 91/100 Dollars***

TO THE ORDER OF DON H WILS
514 WATER STREET
WEBSTER CITY IA 50595-0000

#002831# #073902546# 7021673#

Kayla H. Bonjour

#2831 09/08/2021 \$68.91

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$55.41

PAY ***Fifty-Five and 41/100 Dollars***

TO THE ORDER OF COLE C YOUNGDALE
1009 ELM STREET
WEBSTER CITY IA 50595

#002832# #073902546# 7021673#

Kayla H. Bonjour

#2832 09/13/2021 \$55.41

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$413.14

PAY ***Four Hundred Thirteen and 14/100 Dollars***

TO THE ORDER OF NICHOLAS L OLSON
1329 WALNUT STREET
WEBSTER CITY IA 50595

#002833# #073902546# 7021673#

Kayla H. Bonjour

#2833 09/10/2021 \$413.14

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$124.25

PAY ***One Hundred Twenty-Four and 25/100 Dollars***

TO THE ORDER OF CLAIRE M BAILEY
702 LAURA LANE
WEBSTER CITY IA 50555

#002834# #073902546# 7021673#

Kayla H. Bonjour

#2834 09/08/2021 \$124.25

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595

Opportunity Awaits

DATE 09/03/2021 AMOUNT \$199.71

PAY ***One Hundred Ninety-Nine and 71/100 Dollars***

TO THE ORDER OF ABIGAIL M GALENTINE
226 BANK STREET
WEBSTER CITY IA 50595

#002836# #073902546# 7021673#

Kayla H. Bonjour

#2836 09/10/2021 \$199.71

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002837

DATE: 09/03/2021 AMOUNT: \$371.86

PAY: ***Three Hundred Seventy-One and 86/100 Dollars***

TO THE ORDER OF: MORGAN R. GALLENTINE
626 BANK STREET
WEBSTER CITY IA 50595

Haigh K. Bonjou

002837 *033902546* 7021673*

#2837 09/08/2021 \$371.86

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002838

DATE: 09/03/2021 AMOUNT: \$298.29

PAY: ***Two Hundred Ninety-Eight and 29/100 Dollars***

TO THE ORDER OF: AYLSSA P. GAMBLE
1116 MARY LANE
WEBSTER CITY IA 50595

Haigh K. Bonjou

002838 *033902546* 7021673*

#2838 09/09/2021 \$298.29

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002839

DATE: 09/03/2021 AMOUNT: \$173.24

PAY: ***One Hundred Seventy-Three and 24/100 Dollars***

TO THE ORDER OF: GABRIELLE M. LARSON
805 OAKWOOD DRIVE
WEBSTER CITY IA 50595

Haigh K. Bonjou

002839 *033902546* 7021673*

#2839 09/16/2021 \$173.24

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002840

DATE: 09/03/2021 AMOUNT: \$160.30

PAY: ***One Hundred Sixty and 30/100 Dollars***

TO THE ORDER OF: MAX F. WHITMORE
1404 GRAND STREET
WEBSTER CITY IA 50595

Haigh K. Bonjou

002840 *033902546* 7021673*

#2840 09/08/2021 \$160.30

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002841

DATE: 09/03/2021 AMOUNT: \$65.00

PAY: ***Sixty-Five and 00/100 Dollars***

TO THE ORDER OF: CMA RETIREMENT TRUST #302550
VIA L/C457 C/O ALLFIRST BANK
PO BOX 84593
BALTIMORE MD 21284-4553

Haigh K. Bonjou

002841 *033902546* 7021673*

#2841 09/08/2021 \$65.00

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002842

DATE: 09/03/2021 AMOUNT: \$31.50

PAY: ***Thirty-One and 50/100 Dollars***

TO THE ORDER OF: PEOPLES CREDIT UNION
310 FIRST STREET
WEBSTER CITY IA 50595

Haigh K. Bonjou

002842 *033902546* 7021673*

#2842 09/09/2021 \$31.50

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002843

DATE: 09/03/2021 AMOUNT: \$175.00

PAY: ***One Hundred Seventy-Five and 00/100 Dollars***

TO THE ORDER OF: ST. CURETY BENEFIT
P.O. BOX 750500
CHICAGO, KS 65615-0500

Haigh K. Bonjou

002843 *033902546* 7021673*

#2843 09/08/2021 \$175.00

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002844

DATE: 09/17/2021 AMOUNT: \$123.91

PAY: ***One Hundred Twenty-Three and 91/100 Dollars***

TO THE ORDER OF: KENDALL J. DOOLITTLE
2201 ROLLYN ROAD
WEBSTER CITY IA 50595-0030

Haigh K. Bonjou

002844 *033902546* 7021673*

#2844 09/24/2021 \$123.91

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002845

DATE: 09/17/2021 AMOUNT: \$60.03

PAY: ***Sixty and 03/100 Dollars***

TO THE ORDER OF: WILLIAM M. FERGUSON
1620 BROADWAY
WEBSTER CITY IA 50595-0000

Haigh K. Bonjou

002845 *033902546* 7021673*

#2845 09/21/2021 \$60.03

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
002847

DATE: 09/17/2021 AMOUNT: \$247.23

PAY: ***Two Hundred Forty-Seven and 23/100 Dollars***

TO THE ORDER OF: HARRISON W. HAYES
1833 190TH STREET
WEBSTER CITY IA 50595

Haigh K. Bonjou

002847 *033902546* 7021673*

#2847 09/21/2021 \$247.23

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002848

DATE 09/17/2021 AMOUNT \$78.50

PAY ***Seventy-Eight and 50/100 Dollars***

TO THE ORDER OF HUNTER W. HAYES
1833 190TH STREET
WEBSTER CITY IA 50595

#2848 09/30/2021 \$78.50

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002849

DATE 09/17/2021 AMOUNT \$123.91

PAY ***One Hundred Twenty-Three and 91/100 Dollars***

TO THE ORDER OF RONA D W. HOLST
411 DUBOQUE ST
WEBSTER CITY A 50595-0000

#2849 09/21/2021 \$123.91

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002850

DATE 09/17/2021 AMOUNT \$314.96

PAY ***Three Hundred Fourteen and 96/100 Dollars***

TO THE ORDER OF PHILIP N. JESSEN
818 FAIRMeadow
WEBSTER CITY IA 50595

#2850 09/24/2021 \$314.96

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002851

DATE 09/17/2021 AMOUNT \$123.91

PAY ***One Hundred Twenty-Three and 91/100 Dollars***

TO THE ORDER OF PALLA TOLLE
1831 190TH STREET
WEBSTER CITY IA 50595-0000

#2851 09/22/2021 \$123.91

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002852

DATE 09/17/2021 AMOUNT \$141.13

PAY ***One Hundred Forty-One and 13/100 Dollars***

TO THE ORDER OF DON H. WILLS
814 WATER STREET
WEBSTER CITY IA 50595-0000

#2852 09/24/2021 \$141.13

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002853

DATE 09/17/2021 AMOUNT \$60.03

PAY ***Sixty and 03/100 Dollars***

TO THE ORDER OF COLE C. YOUNGDALE
1009 ELM STREET
WEBSTER CITY IA 50595

#2853 09/23/2021 \$60.03

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002854

DATE 09/17/2021 AMOUNT \$650.34

PAY ***Six Hundred Fifty and 34/100 Dollars***

TO THE ORDER OF NICHOLAS L. OLSON
7329 WALNUT STREET
WEBSTER CITY IA 50595

#2854 09/28/2021 \$650.34

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002855

DATE 09/17/2021 AMOUNT \$169.92

PAY ***One Hundred Sixty-Nine and 92/100 Dollars***

TO THE ORDER OF MEREDITH K. BINDER
1420 WILLSON AVE
WEBSTER CITY IA 50595

#2855 09/23/2021 \$169.92

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002856

DATE 09/17/2021 AMOUNT \$49.87

PAY ***Forty-Nine and 87/100 Dollars***

TO THE ORDER OF ABIGAIL M. CALLENTINE
520 BANK STREET
WEBSTER CITY IA 50595

#2856 09/27/2021 \$49.87

WC WEBSTER CITY 402 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMOUNT DUE 002857

DATE 09/17/2021 AMOUNT \$82.19

PAY ***Eighty-Two and 19/100 Dollars***

TO THE ORDER OF ALYSSA P. GAMBLE
1116 BARRY LANE
WEBSTER CITY A 50595

#2857 09/21/2021 \$82.19

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

002858

DATE 09/17/2021 AMOUNT \$104.28

PAY ***One Hundred Four and 23/100 Dollars***

TO THE ORDER OF MAX F. WHITMORE 1404 GRAND STREET WEBSTER CITY IA 50595

Hayden Boyer

#002858# #073902546# 7021673#

#2858 09/21/2021 \$104.28

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

002859

DATE 09/17/2021 AMOUNT \$65.00

PAY ***Sixty-Five and 00/100 Dollars***

TO THE ORDER OF IOWA RETIREMENT TRUST #304660 VIA LLC-477 C/O ALL FIRST BANK PO BOX 64553 BALTIMORE MD 21264-4553

Elyse Ann Smith

#002859# #073902546# 7021673#

#2859 09/23/2021 \$65.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

002860

DATE 09/17/2021 AMOUNT \$29,930.93

PAY ***Twenty-Nine Thousand Nine Hundred Thirty and 93/100 Dollars***

TO THE ORDER OF MUN FIRE & POL RET SYS OF IOWA 7155 LAKE DR SUITE 201 WEST DES MOINES IA 50266

Elyse Ann Smith

#002860# #073902546# 7021673#

#2860 09/21/2021 \$29,930.93

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

002861

DATE 09/17/2021 AMOUNT \$33.00

PAY ***Thirty-Three and 00/100 Dollars***

TO THE ORDER OF PEOPLES CREDIT UNION 313 FIRST STREET WEBSTER CITY IA 50595

Elyse Ann Smith

#002861# #073902546# 7021673#

#2861 09/22/2021 \$33.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

002862

DATE 09/17/2021 AMOUNT \$175.00

PAY ***One Hundred Seventy-Five and 00/100 Dollars***

TO THE ORDER OF SECURITY BENEFIT P O BOX 75050 TOPEKA KS 66675-0500

Elyse Ann Smith

#002862# #073902546# 7021673#

#2862 09/21/2021 \$175.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

053818

DATE 01/18/2021 AMOUNT \$61,147.67

PAY ***Sixty-One Thousand One Hundred Forty-Seven and 67/100 Dollars***

TO THE ORDER OF CWA'S FIRST INC 401 DES MOINES STREET WEBSTER CITY IA 50595

Dodie Wray

#053818# #073902546# 7021673#

#53818 09/10/2021 \$61,147.67

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

054867

DATE 07/07/2021 AMOUNT \$75.00

PAY ***Seventy-Five and 00/100 Dollars***

TO THE ORDER OF BARNES, DERRICK OR ASHLEY 1623 SPARBOE CT WEBSTER CITY IA 50595

Dodie Wray

#054867# #073902546# 7021673#

#54867 09/14/2021 \$75.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

054958

DATE 07/20/2021 AMOUNT \$25.00

PAY ***Twenty-Five and 00/100 Dollars***

TO THE ORDER OF BARNES, DERRICK OR ASHLEY 1623 SPARBOE CT WEBSTER CITY IA 50595

Dodie Wray

#054958# #073902546# 7021673#

#54958 09/14/2021 \$25.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

055015

DATE 07/20/2021 AMOUNT \$250.00

PAY ***Two Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF ODOR, CATHERINE 1913 WILLSON AVE WEBSTER CITY IA 50595

Dodie Wray

#055015# #073902546# 7021673#

#55015 09/13/2021 \$250.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595

AVAILA BANK CARROLL, IOWA

055028

DATE 07/20/2021 AMOUNT \$3,000.00

PAY ***Three Thousand and 00/100 Dollars***

TO THE ORDER OF SPORTSITES, INC 762 SOUTH 1503 EAST PLEASANT GROVE UT 84062

Dodie Wray

#055028# #073902546# 7021673#

#55028 09/02/2021 \$3,000.00

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055059

DATE: 08/03/2021 AMOUNT: \$ 30.35

PAY: ***Thirty and 30/100 Dollars***

TO THE ORDER OF: ARNOLD MOTOR SUPPLY
ATTN: WENDY
PO BOX 320
SPENCER IA 51301-0320

Dodie Weisgram

#055059# #073902546# 7021673#

#55059 09/03/2021 \$30.35

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055141

DATE: 08/03/2021 AMOUNT: \$ 202.29

PAY: ***Two Hundred Two and 29/100 Dollars***

TO THE ORDER OF: WOLFGAM, JCE
P.O. BOX 485
WEBSTER CITY IA 50595

Dodie Weisgram

#055141# #073902546# 7021673#

#55141 09/07/2021 \$202.29

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055190

DATE: 08/17/2021 AMOUNT: \$ 180.00

PAY: ***One Hundred Eighty and 00/100 Dollars***

TO THE ORDER OF: LUFT, ANTHONY
1100 NANCY LANE
WEBSTER CITY IA 50595

Dodie Weisgram

#055190# #073902546# 7021673#

#55190 09/09/2021 \$180.00

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055211

DATE: 08/17/2021 AMOUNT: \$ 130,050.44

PAY: ***One Hundred Thirty Thousand Fifty and 44/100 Dollars***

TO THE ORDER OF: PRIMORIS T&O SERVICES, LLC
115 W. 7th STREET
SUITE 1410
FORT WORTH TX 76102

Dodie Weisgram

#055211# #073902546# 7021673#

#55211 09/01/2021 \$130,050.44

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055245

DATE: 08/17/2021 AMOUNT: \$ 37.50

PAY: ***Thirty-Seven and 50/100 Dollars***

TO THE ORDER OF: WINDOW MAN
1902 NICOLE RD
FORT DODGE IA 50501

Dodie Weisgram

#055245# #073902546# 7021673#

#55245 09/08/2021 \$37.50

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055246

DATE: 08/17/2021 AMOUNT: \$ 38.53

PAY: ***Thirty-Eight and 53/100 Dollars***

TO THE ORDER OF: WOLFGAM, DOD E
1100 KAMEN
WEBSTER CITY IA 50595

Raymond L. Bongour

#055246# #073902546# 7021673#

#55246 09/28/2021 \$38.53

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055247

DATE: 08/17/2021 AMOUNT: \$ 356.00

PAY: ***Three Hundred Fifty-Six and 00/100 Dollars***

TO THE ORDER OF: ZEHNER SAFETY
923 BANK STREET
WEBSTER CITY IA 50595

Dodie Weisgram

#055247# #073902546# 7021673#

#55247 09/22/2021 \$356.00

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055252

DATE: 08/31/2021 AMOUNT: \$ 7,597.71

PAY: ***Seven Thousand Five Hundred Ninety-Seven and 71/100 Dollars***

TO THE ORDER OF: SHAWN ANDERSON & MATTHEWS
PLUMBING DRAIN & SEWER CLEANING

Dodie Weisgram

#055252# #073902546# 7021673#

#55252 09/03/2021 \$7,597.71

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055253

DATE: 09/08/2021 AMOUNT: \$ 1,996.24

PAY: ***One Thousand Nine Hundred Ninety-Six and 24/100 Dollars***

TO THE ORDER OF: AFLAC, INC
1932 WYNNWOOD ROAD
COLUMBUS GA 31906-3787

Dodie Weisgram

#055253# #073902546# 7021673#

#55253 09/16/2021 \$1,996.24

FOR SECURE ORIGINAL CHECK HAS MICRO PRINTED BORDER AND EMBEDDED SECURITY FEATURES

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217
WEBSTER CITY, IOWA 50595

AMLA BANK
CAPITOL IOWA

055254

DATE: 09/08/2021 AMOUNT: \$ 100.50

PAY: ***One Hundred and 50/100 Dollars***

TO THE ORDER OF: ASSOCIATE
245 CORDER ROAD
SUITE 5400
MADISON WI 53718-2401

Dodie Weisgram

#055254# #073902546# 7021673#

#55254 09/16/2021 \$100.50

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055255

Opposite by Amount

DATE 09/08/2021 AMOUNT \$12.50

PAY ***Twelve and 50/100 Dollars*** PER MAT

TO THE ORDER OF AIRGAS USA, LLC
P.O. BOX 802576
CHICAGO IL 60680-2576

Donnie Weisgram

#055255# #073902546# 7021673#

#55255 09/13/2021 \$12.50

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055256

Opposite by Amount

DATE 09/08/2021 AMOUNT \$135.89

PAY ***One Hundred Thirty-Five and 89/100 Dollars***

TO THE ORDER OF ARNOLD MOTOR SUPPLY
ATTN: WEBBY
PO BOX 323
SPENCER IA 51337-0320

Donnie Weisgram

#055256# #073902546# 7021673#

#55256 09/14/2021 \$135.89

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055257

Opposite by Amount

DATE 05/08/2021 AMOUNT \$9,154.30

PAY ***Nine Thousand One Hundred Fifty-Four and 30/100 Dollars***

TO THE ORDER OF AVILA BANK
625 15TH STREET
WEBSTER CITY IA 50595

Donnie Weisgram

#055257# #073902546# 7021673#

#55257 09/09/2021 \$9,154.30

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055258

Opposite by Amount

DATE 09/08/2021 AMOUNT \$2,275.00

PAY ***Two Thousand Two Hundred Seventy-Five and 00/100 Dollars***

TO THE ORDER OF A.W. SOME MOVING
1012 NORTH TERRACE
WEBSTER CITY IA 50595

Donnie Weisgram

#055258# #073902546# 7021673#

#55258 09/17/2021 \$2,275.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055259

Opposite by Amount

DATE 09/08/2021 AMOUNT \$100.00

PAY ***One Hundred and 00/100 Dollars***

TO THE ORDER OF AYERS, LEE
1202 DES MOINES STREET
WEBSTER CITY IA 50595

Donnie Weisgram

#055259# #073902546# 7021673#

#55259 09/14/2021 \$100.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055260

Opposite by Amount

DATE 09/08/2021 AMOUNT \$4,798.87

PAY ***Four Thousand Seven Hundred Ninety-Eight and 87/100 Dollars***

TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 600
RAPID CITY SD 57706-800

Donnie Weisgram

#055260# #073902546# 7021673#

#55260 09/14/2021 \$4,798.87

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055261

Opposite by Amount

DATE 09/08/2021 AMOUNT \$1,307.26

PAY ***One Thousand Three Hundred Seven and 26/100 Dollars***

TO THE ORDER OF BONGAARS
1605 ZENITH DRIVE
S OUX CITY IA 51301-5220

Donnie Weisgram

#055261# #073902546# 7021673#

#55261 09/14/2021 \$1,307.26

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055262

Opposite by Amount

DATE 09/08/2021 AMOUNT \$7,668.93

PAY ***Seven Thousand Six Hundred Sixty-Eight and 93/100 Dollars***

TO THE ORDER OF BORDER STATES INDUSTRIES INC
PO BOX 310253
DES MOINES IA 50331-0353

Donnie Weisgram

#055262# #073902546# 7021673#

#55262 09/10/2021 \$7,668.93

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055263

Opposite by Amount

DATE 09/08/2021 AMOUNT \$250.00

PAY ***Two Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF BRANDT, LYNETTE
870 N TERRACE DRIVE
WEBSTER CITY IA 50595

Donnie Weisgram

#055263# #073902546# 7021673#

#55263 09/16/2021 \$250.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055264

Opposite by Amount

DATE 09/08/2021 AMOUNT \$3,434.20

PAY ***Three Thousand Four Hundred Thirty-Four and 20/100 Dollars***

TO THE ORDER OF BROWN SUPPLY COMPANY, INC
23037 580TH AVENUE
AMES IA 50010

Donnie Weisgram

#055264# #073902546# 7021673#

#55264 09/14/2021 \$3,434.20

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/08/2021 AMOUNT: \$ 895.73

PAY ***Nine Hundred Ninety-Five and 73/100 Dollars***

TO THE ORDER OF BROWNELLS INC 2025 BROWNELLS PARKWAY GRINNELL IA 50112

Dodie Waegrum

#055265# #073902546# 7021673#

#55265 09/14/2021 \$995.73

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 08/08/2021 AMOUNT: \$ 794.98

PAY ***Seven Hundred Ninety-Four and 98/100 Dollars***

TO THE ORDER OF CAPITAL SANITARY SUPPLY P.O. BOX 4310 DES MOINES IA 50311

Dodie Waegrum

#055266# #073902546# 7021673#

#55266 09/13/2021 \$794.98

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/08/2021 AMOUNT: \$ 3,150.00

PAY ***Three Thousand One Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF CARRICO AQUATIC RESOURCES 720 NORTH PARKWAY STREET JEFFERSON WI 53549

Dodie Waegrum

#055267# #073902546# 7021673#

#55267 09/14/2021 \$3,150.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 08/08/2021 AMOUNT: \$ 149.00

PAY ***One Hundred Forty-Nine and 00/100 Dollars***

TO THE ORDER OF CENTRAL IOWA BLDG SUPPLY 511 SENECA ST WEBSTER CITY IA 50585

Dodie Waegrum

#055269# #073902546# 7021673#

#55269 09/14/2021 \$149.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/08/2021 AMOUNT: \$ 468.00

PAY ***Four Hundred Sixty-Eight and 00/100 Dollars***

TO THE ORDER OF CENTRAL IOWA DISTRIBUTING, INC PO BOX 88 13 SOUTH 21ST STREET FORT COCKER IA 52501

Dodie Waegrum

#055270# #073902546# 7021673#

#55270 09/15/2021 \$468.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/08/2021 AMOUNT: \$ 755.61

PAY ***Seven Hundred Fifty-Five and 61/100 Dollars***

TO THE ORDER OF CENTURY LINK P.O. BOX 52187 PHOENIX AZ 85072-2187

Dodie Waegrum

#055271# #073902546# 7021673#

#55271 09/13/2021 \$755.61

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/08/2021 AMOUNT: \$ 508.48

PAY ***Five Hundred Eight and 48/100 Dollars***

TO THE ORDER OF CENTURY LINK P.O. BOX 2956 PHOENIX AZ 85062-2956

Dodie Waegrum

#055272# #073902546# 7021673#

#55272 09/16/2021 \$508.48

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/08/2021 AMOUNT: \$ 5,833.33

PAY ***Five Thousand Eight Hundred Thirty-Three and 33/100 Dollars***

TO THE ORDER OF CHIZEK LAW OFFICE 620 SUPERIOR STREET UNIT #1 WEBSTER CITY IA 50595

Dodie Waegrum

#055273# #073902546# 7021673#

#55273 09/09/2021 \$5,833.33

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/08/2021 AMOUNT: \$ 235.31

PAY ***Two Hundred Thirty-Five and 31/100 Dollars***

TO THE ORDER OF C. CONCRETE INC 1710 EAST MAIN ST MARSHALLTOWN IA 50158

Dodie Waegrum

#055274# #073902546# 7021673#

#55274 09/14/2021 \$235.31

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595

DATE: 09/08/2021 AMOUNT: \$ 60,565.82

PAY ***Sixty Thousand Five Hundred Sixty-Five and 82/100 Dollars***

TO THE ORDER OF CITY OF WEBSTER CITY P.O. BOX 217 WEBSTER CITY IA 50595

Dodie Waegrum

#055276# #073902546# 7021673#

#55276 09/10/2021 \$60,565.82

WC WEBSTER CITY 055278

DATE 09/08/2021 AMOUNT \$127.09

PAY ***One Hundred Twenty-Seven and 00/100 Dollars***

TO THE ORDER OF COMBINED SYSTEMS TECH INC
2155 N.W. 108TH STREET STE C
DES MOINES IA 50325

Dodie Wapstrom

#055278# #073902546# 7021673#

#55278 09/13/2021 \$127.09

WC WEBSTER CITY 055279

DATE 08/08/2021 AMOUNT \$250.00

PAY ***Two Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF CONAWAY B.L.
509 HILLOREST DRIVE
WEBSTER CITY IA 50595

Dodie Wapstrom

#055279# #073902546# 7021673#

#55279 09/20/2021 \$250.00

WC WEBSTER CITY 055280

DATE 09/08/2021 AMOUNT \$40.00

PAY ***Forty and 00/100 Dollars***

TO THE ORDER OF CORN BELT POWER COOP. INC.
PO BOX 508
HUMBOLDT IA 50548-0508

Dodie Wapstrom

#055280# #073902546# 7021673#

#55280 09/16/2021 \$40.00

WC WEBSTER CITY 055281

DATE 09/08/2021 AMOUNT \$339.27

PAY ***Three Hundred Thirty-Nine and 27/100 Dollars***

TO THE ORDER OF COUNSEL OFFICE & DOCUMENT
L-3859
COLUMBUS OH 43260-3859

Dodie Wapstrom

#055281# #073902546# 7021673#

#55281 09/14/2021 \$339.27

WC WEBSTER CITY 055282

DATE 09/08/2021 AMOUNT \$153.84

PAY ***One Hundred Fifty-Three and 84/100 Dollars***

TO THE ORDER OF CULL FORT DODGE
2920 N 15TH STREET
FORT DODGE IA 50501

Dodie Wapstrom

#055282# #073902546# 7021673#

#55282 09/14/2021 \$153.84

WC WEBSTER CITY 055283

DATE 09/08/2021 AMOUNT \$100.00

PAY ***One Hundred and 00/100 Dollars***

TO THE ORDER OF CULVER, AS-LEY
2805 10TH AVE N
FORT DODGE IA 50501

Dodie Wapstrom

#055283# #073902546# 7021673#

#55283 09/23/2021 \$100.00

WC WEBSTER CITY 055284

DATE 09/08/2021 AMOUNT \$770.77

PAY ***Seven Hundred Seventy and 77/100 Dollars***

TO THE ORDER OF DAILY FREEMAN JOURNAL INC
PO BOX 450
720 SECOND STREET
WEBSTER CITY IA 50595

Dodie Wapstrom

#055284# #073902546# 7021673#

#55284 09/14/2021 \$770.77

WC WEBSTER CITY 055285

DATE 09/08/2021 AMOUNT \$29.00

PAY ***Twenty-Nine and 00/100 Dollars***

TO THE ORDER OF DES MOINES STAMP MANUFACTURING
851 5TH AVENUE
PO BOX 1793
DES MOINES IA 50308-1798

Dodie Wapstrom

#055285# #073902546# 7021673#

#55285 09/14/2021 \$29.00

WC WEBSTER CITY 055286

DATE 09/08/2021 AMOUNT \$2,932.50

PAY ***Two Thousand Nine Hundred Thirty-Two and 50/100 Dollars***

TO THE ORDER OF DGR ENGINEERING
P.O. BOX 511
332 SOUTH UNION STREET
ROCK RAPIDS IA 51246

Dodie Wapstrom

#055286# #073902546# 7021673#

#55286 09/14/2021 \$2,932.50

WC WEBSTER CITY 055287

DATE 09/08/2021 AMOUNT \$2,082.27

PAY ***Two Thousand Eighty-Two and 27/100 Dollars***

TO THE ORDER OF EC-HO GROUP, INC.
PO BOX 336
COUNCIL BLUFFS IA 51502

Dodie Wapstrom

#055287# #073902546# 7021673#

#55287 09/14/2021 \$2,082.27

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055288

DATE 09/08/2021 AMOUNT \$1,085.05

PAY ***One Thousand Eighty-Five and 05/100 Dollars***

TO THE ORDER OF ELECTRIC WHOLESALE CO
314 S 17TH STREET
PO BOX 1643 AMES IA 50010-8044

Dodie Wayburn

#055288# #073902546# 7021673#

#55288 09/14/2021 \$1,085.05

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055289

DATE 09/08/2021 AMOUNT \$92.37

PAY ***Ninety-Two and 37/100 Dollars***

TO THE ORDER OF ELECTRICAL ENGINEERING & EQUIP
P.O. BOX 510385 DES MOINES IA 50331-0385

Dodie Wayburn

#055289# #073902546# 7021673#

#55289 09/13/2021 \$92.37

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055290

DATE 09/08/2021 AMOUNT \$267.50

PAY ***Two Hundred Sixty-Seven and 50/100 Dollars***

TO THE ORDER OF ELECTRONIC ENGINEERING-AMES
2520 E HINDENWAY #108 Des Moines, IA 50319-1585

Dodie Wayburn

#055290# #073902546# 7021673#

#55290 09/15/2021 \$267.50

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055291

DATE 09/08/2021 AMOUNT \$7,191.25

PAY ***Seven Thousand One Hundred Ninety-One and 25/100 Dollars***

TO THE ORDER OF FLETCHER-REINHARDT CO-ST LOUIS
PO BOX 500953 ST. LOUIS MO 63150-2953

Dodie Wayburn

#055291# #073902546# 7021673#

#55291 09/13/2021 \$7,191.25

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055292

DATE 09/08/2021 AMOUNT \$612,666.20

PAY ***Six Hundred Twelve Thousand Six Hundred Sixty-Six and 20/100 Dollars***

TO THE ORDER OF FCR DODGE ASPHALT COMPANY
2516 77TH AVENUE SOUTH
FCR DODGE IA 50501

Dodie Wayburn

#055292# #073902546# 7021673#

#55292 09/14/2021 \$612,666.20

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055293

DATE 09/08/2021 AMOUNT \$270.70

PAY ***Two Hundred Seventy and 70/100 Dollars***

TO THE ORDER OF GERBER AUTO ELECTRIC
910 SENECA STREET
WEBSTER CITY IA 50595-0000

Dodie Wayburn

#055293# #073902546# 7021673#

#55293 09/15/2021 \$270.70

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055294

DATE 09/08/2021 AMOUNT \$57,508.08

PAY ***Fifty-Seven Thousand Five Hundred Eight and 08/100 Dollars***

TO THE ORDER OF GORBERSON-SMITH CONSTRUCTION CO
5784 STATE HIGHWAY 157
IDA GROVE IA 51445

Dodie Wayburn

#055294# #073902546# 7021673#

#55294 09/14/2021 \$57,508.08

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055295

DATE 09/08/2021 AMOUNT \$291.72

PAY ***Two Hundred Ninety-One and 72/100 Dollars***

TO THE ORDER OF GORDON FLESH COMPANY
BUN 89235
MILWAUKEE WI 53286-0236

Dodie Wayburn

#055295# #073902546# 7021673#

#55295 09/16/2021 \$291.72

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055296

DATE 09/08/2021 AMOUNT \$50.00

PAY ***Fifty and 00/100 Dollars***

TO THE ORDER OF GROWMARK INC
1008 1ST AVE
MARENGO IA 50555

Dodie Wayburn

#055296# #073902546# 7021673#

#55296 09/16/2021 \$50.00

FOR SECURITY ORIGINAL CHECK WAS MICRO PRINTED BORDER AND BUILT THROUGH MICR NUMBERING

WC WEBSTER CITY 430 2ND STREET
PO BOX 217 WEBSTER CITY, IOWA 50595 055297

DATE 09/08/2021 AMOUNT \$99.00

PAY ***Ninety-Nine and 00/100 Dollars***

TO THE ORDER OF HAMILTON COUNTY
2300 SUPERIOR STREET
WEBSTER CITY IA 50595

Dodie Wayburn

#055297# #073902546# 7021673#

#55297 09/14/2021 \$99.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055298

DATE 09/08/2021 AMOUNT \$ 44.00

PAY ***Forty-Four and 00/100 Dollars***

TO THE ORDER OF HAMILTON COUNTY RECORDER
PO BOX 176
WEBSTER CITY IA 50555

Dodie Weisgrum

#055298# #073902546# 7021673#

#55298 09/14/2021 \$44.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055299

DATE 09/08/2021 AMOUNT \$ 145.82

PAY ***One Hundred Forty-Five and 82/100 Dollars***

TO THE ORDER OF HAMILTON COUNTY SOLID WASTE
2805 MCMURRAY AVENUE
WEBSTER CITY IA 50555

Dodie Weisgrum

#055299# #073902546# 7021673#

#55299 09/17/2021 \$145.92

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055300

DATE 09/08/2021 AMOUNT \$ 8,168.93

PAY ***Eight Thousand One Hundred Sixty-Eight and 93/100 Dollars***

TO THE ORDER OF HAWKINS, INC
P.O. BOX 862263
MINNEAPOLIS MN 55486-0263

Dodie Weisgrum

#055300# #073902546# 7021673#

#55300 09/14/2021 \$8,168.93

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055301

DATE 09/08/2021 AMOUNT \$ 14,454.60

PAY ***Fourteen Thousand Four Hundred Fifty-Four and 60/100 Dollars***

TO THE ORDER OF HENRIKSEN CONTRACT NG, LLC
4154 SE CAPITOL CIRCLE
GRIMES IA 50111

Dodie Weisgrum

#055301# #073902546# 7021673#

#55301 09/15/2021 \$14,454.60

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055302

DATE 09/08/2021 AMOUNT \$ 1,040.61

PAY ***One Thousand Forty and 61/100 Dollars***

TO THE ORDER OF HEWETT WHOLESALE, INC
P.O. BOX 375
2819 SOUTH FEDERAL AVE
MASON CITY IA 50401

Dodie Weisgrum

#055302# #073902546# 7021673#

#55302 09/14/2021 \$1,040.61

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055303

DATE 09/08/2021 AMOUNT \$ 240.00

PAY ***Two Hundred Forty and 00/100 Dollars***

TO THE ORDER OF HOLLINGSHEAD, L, ANA
204 BEECH STREET, APT #1
WILLIAMS IA 52771

Dodie Weisgrum

#055303# #073902546# 7021673#

#55303 09/09/2021 \$240.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055304

DATE 09/08/2021 AMOUNT \$ 2,345.00

PAY ***Two Thousand Three Hundred Forty-Five and 00/100 Dollars***

TO THE ORDER OF HOLMES MURPHY & ASSOCIATES, LLC
ATTN: TRUST ACCOUNT
P.O. BOX 5964
DES MOINES IA 50301

Dodie Weisgrum

#055304# #073902546# 7021673#

#55304 09/14/2021 \$2,345.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055306

DATE 09/08/2021 AMOUNT \$ 13,556.12

PAY ***Thirteen Thousand Five Hundred Fifty-Six and 12/100 Dollars***

TO THE ORDER OF HYDRITE CHEMICAL CO
P.O. BOX 688227
CHICAGO IL 60685-9227

Dodie Weisgrum

#055306# #073902546# 7021673#

#55306 09/13/2021 \$13,556.12

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055307

DATE 09/08/2021 AMOUNT \$ 26.92

PAY ***Twenty-Six and 92/100 Dollars***

TO THE ORDER OF HY-VEE ACCOUNTS RECEIVABLE
5320 WESTOWN PKWY
WEST DES MOINES IA 50266-8263

Dodie Weisgrum

#055307# #073902546# 7021673#

#55307 09/15/2021 \$26.92

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERS

WC WEBSTER CITY 400 2ND STREET
P.O. BOX 217 WEBSTER CITY, IOWA 50595 055308

DATE 09/08/2021 AMOUNT \$ 250.00

PAY ***Two Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF I-LE RICK
1605 BROADWAY STREET
WEBSTER CITY IA 50595

Dodie Weisgrum

#055308# #073902546# 7021673#

#55308 09/15/2021 \$250.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505309

DATE: 09/08/2021 AMOUNT: \$ 2,478.33

PAY: ***Two Thousand Four Hundred Seventy-Eight and 33/100 Dollars***

TO THE ORDER OF: TANDEM 501 BANK STREET WEBSTER CITY IA 50595

Dodie Wayrum

#055309# #073902546# 7021673#

#55309 09/10/2021 \$2,478.33

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505310

DATE: 09/08/2021 AMOUNT: \$ 70.00

PAY: ***Seventy and 00/100 Dollars***

TO THE ORDER OF: IOWA NURSERY & LANDSCAPE ASSN 900 DES MOINES STREET DES MOINES IA 50309

Dodie Wayrum

#055310# #073902546# 7021673#

#55310 09/15/2021 \$70.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505311

DATE: 09/08/2021 AMOUNT: \$ 112.90

PAY: ***One Hundred Twelve and 90/100 Dollars***

TO THE ORDER OF: IOWA ONE CALL PO BOX 567 BETTENDORF IA 52722 0567

Dodie Wayrum

#055311# #073902546# 7021673#

#55311 09/14/2021 \$112.90

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505312

DATE: 09/08/2021 AMOUNT: \$ 36.25

PAY: ***Thirty-Six and 25/100 Dollars***

TO THE ORDER OF: JA & JD GLOBAL SERVICE, LLC 2522 22ND AVENUE PORT DODGE IA 50591

Dodie Wayrum

#055312# #073902546# 7021673#

#55312 09/15/2021 \$36.25

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505313

DATE: 09/08/2021 AMOUNT: \$ 27,360.93

PAY: ***Twenty-Seven Thousand Three Hundred Sixty and 93/100 Dollars***

TO THE ORDER OF: JEO CONSULTING GROUP NC P.O. BOX 207 1837 NORTH CHESTNUT STREET WAHOD NE 68066-0207

Dodie Wayrum

#055313# #073902546# 7021673#

#55313 09/14/2021 \$27,360.93

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505314

DATE: 09/08/2021 AMOUNT: \$ 38.90

PAY: ***Thirty-Eight and 90/100 Dollars***

TO THE ORDER OF: JIFFY PLUMBING, HEATING, & AC 805 SENECA STREET WEBSTER CITY IA 50595

Dodie Wayrum

#055314# #073902546# 7021673#

#55314 09/15/2021 \$38.90

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505315

DATE: 09/08/2021 AMOUNT: \$ 53.29

PAY: ***Fifty-Three and 29/100 Dollars***

TO THE ORDER OF: K.C. NIELSEN LTD 223 HERMAN STREET P.O. BOX 166 WOOLSTOCK IA 50599

Dodie Wayrum

#055315# #073902546# 7021673#

#55315 09/14/2021 \$53.29

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505316

DATE: 09/08/2021 AMOUNT: \$ 558.00

PAY: ***Five Hundred Fifty Eight and 00/100 Dollars***

TO THE ORDER OF: KESLER'S POLICE SUPPLY, INC. 2822 SABLE MILL RD JEFFERSONVILLE IN 47130

Dodie Wayrum

#055316# #073902546# 7021673#

#55316 09/15/2021 \$558.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505317

DATE: 09/08/2021 AMOUNT: \$ 125.47

PAY: ***One Hundred Twenty-Five and 47/100 Dollars***

TO THE ORDER OF: LAMIRANDE, SIERZA 2135 EDGWOOD DR UNIT 102 WEBSTER CITY IA 50595

Dodie Wayrum

#055317# #073902546# 7021673#

#55317 09/15/2021 \$125.47

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS FULLY ENDORSED BY SIGNATURE

WC WEBSTER CITY 402 2ND STREET CARROLL, IOWA 505318

DATE: 09/08/2021 AMOUNT: \$ 526.34

PAY: ***Five Hundred Twenty-Six and 34/100 Dollars***

TO THE ORDER OF: LAMPERT'S PO BOX 646 2012 WEST SECOND STREET WEBSTER CITY IA 50595-1119

Dodie Wayrum

#055318# #073902546# 7021673#

#55318 09/14/2021 \$526.34

WC	WEBSTER CITY	400 2 ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595	AMASA BANK CARROLL, IOWA	055319
Opportunity Amount		DATE	AMOUNT	
		09/08/2021	\$ 262.50	
PAY ***Two Hundred Sixty-Two and 00/100 Dollars***				
TO THE ORDER OF	MAVERICK MACHINE TOOL 704 UNION ST WEBSTER CITY IA 50595			
Doris Wiegman				
#055319# #073902546# 7021673#				

#55319 09/14/2021 \$262.50

WC	WEBSTER CITY	400 2 ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595	AMASA BANK CARROLL, IOWA	055320
Opportunity Amount		DATE	AMOUNT	
		09/08/2021	\$ 889.79	
PAY ***Eight Hundred Eighty-Nine and 79/100 Dollars***				
TO THE ORDER OF	MECHANICAL COMFORT INC 302 SONDRAL AVENUE AMES IA 50013-9104			
Doris Wiegman				
#055320# #073902546# 7021673#				

#55320 09/14/2021 \$889.79

42256630 2021091400061835	Date: 09/14/2021	073902546 087013 00532
Check Accepted At MENARDS INC		\$672.36
Five hundred and seventy-two and 38/100 Dollars		
AVAILA BANK 2010 N. ANKENY BLVD CARROLL, IA 51401-2341		
#055321# #073902546# 7021673#		
#0000057236#		

#55321 09/16/2021 \$572.36

WC	WEBSTER CITY	400 2 ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595	AMASA BANK CARROLL, IOWA	055322
Opportunity Amount		DATE	AMOUNT	
		09/08/2021	\$ 7,645.18	
PAY ***Seven Thousand Six Hundred Forty-Five and 18/100 Dollars***				
TO THE ORDER OF	METERING & TECHNOLOGY SOLUTIONS P.O. BOX 22085 EAGAN MN 55122-0085			
Doris Wiegman				
#055322# #073902546# 7021673#				

#55322 09/20/2021 \$7,645.18

WC	WEBSTER CITY	400 2 ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595	AMASA BANK CARROLL, IOWA	055323
Opportunity Amount		DATE	AMOUNT	
		09/08/2021	\$ 65.00	
PAY ***Sixty-Five and 00/100 Dollars***				
TO THE ORDER OF	M.D. OWA FASTENERS 14480 N. 51ST AVENUE WEST MINGO IA 50185			
Doris Wiegman				
#055323# #073902546# 7021673#				

#55323 09/14/2021 \$65.00

WC	WEBSTER CITY	400 2 ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595	AMASA BANK CARROLL, IOWA	055324
Opportunity Amount		DATE	AMOUNT	
		09/08/2021	\$ 75.00	
PAY ***Seventy-Five and 00/100 Dollars***				
TO THE ORDER OF	M. DOOLEY, JOYCE 1316 E.M. STREET WEBSTER CITY IA 50595			
Doris Wiegman				
#055324# #073902546# 7021673#				

#55324 09/20/2021 \$75.00

WC	WEBSTER CITY	400 2 ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595	AMASA BANK CARROLL, IOWA	055325
Opportunity Amount		DATE	AMOUNT	
		09/08/2021	\$ 95.00	
PAY ***Ninety-Five and 00/100 Dollars***				
TO THE ORDER OF	MIDWEST BREATHING AIR LLC 25854 GARLAND STREET MORNING SUN IA 52840			
Doris Wiegman				
#055325# #073902546# 7021673#				

#55325 09/16/2021 \$95.00

WC	WEBSTER CITY	400 2 ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595	AMASA BANK CARROLL, IOWA	055326
Opportunity Amount		DATE	AMOUNT	
		09/08/2021	\$ 4,590.00	
PAY ***Four Thousand Five Hundred Ninety and 00/100 Dollars***				
TO THE ORDER OF	MISS SHIPP LIME COMPANY P.O. BOX 840033 KANSAS CITY MO 64164-0033			
Doris Wiegman				
#055326# #073902546# 7021673#				

#55326 09/13/2021 \$4,590.00

WC	WEBSTER CITY	400 2 ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595	AMASA BANK CARROLL, IOWA	055327
Opportunity Amount		DATE	AMOUNT	
		09/08/2021	\$ 1,300.00	
PAY ***One Thousand Three Hundred and 00/100 Dollars***				
TO THE ORDER OF	MOORE CLEANING SERVICE, L.C. 916 SUPERIOR ST #101 WEBSTER CITY IA 50595			
Doris Wiegman				
#055327# #073902546# 7021673#				

#55327 09/22/2021 \$1,300.00

WC	WEBSTER CITY	400 2 ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595	AMASA BANK CARROLL, IOWA	055328
Opportunity Amount		DATE	AMOUNT	
		09/08/2021	\$ 748.54	
PAY ***Seven Hundred Forty-Eight and 54/100 Dollars***				
TO THE ORDER OF	MUNICIPAL CODE CORPORATION P.O. BOX 2235 TALLAHASSEE FL 32316			
Doris Wiegman				
#055328# #073902546# 7021673#				

#55328 09/14/2021 \$748.54

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055329

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 155.58

PAY: ***One Hundred Fifty-Six and 56/100 Dollars***

TO THE ORDER OF: MUNICIPAL SUPPLY, INC. 1560 NE 51ST AVENUE DES MOINES IA 50313

Dodie Waygum

#055329# #073902546# 7021673#

#55329 09/15/2021 \$156.56

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055330

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 990.50

PAY: ***Nine Hundred Ninety and 50/100 Dollars***

TO THE ORDER OF: NAPA AUTO PARTS POST OFFICE BOX 5066 ROCKFORD IL 6125-0566

Dodie Waygum

#055330# #073902546# 7021673#

#55330 09/15/2021 \$990.50

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055331

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 195.03

PAY: ***One Hundred Ninety-Six and 03/100 Dollars***

TO THE ORDER OF: NEIGHBORS HTG CLG P.G GEO & RADO 2700 GRAHAM AVES IA 50010

Dodie Waygum

#055331# #073902546# 7021673#

#55331 09/13/2021 \$196.03

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055332

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 20,596.00

PAY: ***Twenty Thousand Five Hundred Ninety-Six and 00/100 Dollars***

TO THE ORDER OF: NELS PEDERSON COMPANY INC PO BOX 206 18 1ST AVENUE SW BADGER IA 50516

Dodie Waygum

#055332# #073902546# 7021673#

#55332 09/20/2021 \$20,596.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055333

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 161.40

PAY: ***One Hundred Sixty-One and 40/100 Dollars***

TO THE ORDER OF: NCRT-CENTRAL TURF, NC 601 THIRD STREET WEBSTER CITY IA 50595 1533

Dodie Waygum

#055333# #073902546# 7021673#

#55333 09/16/2021 \$161.40

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055334

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 1,098.87

PAY: ***One Thousand Ninety-Eight and 87/100 Dollars***

TO THE ORDER OF: OPG 3 INC 8030 OLD CEDAR AVE S #205 BLOOMINGTON MN 55425-1215

Dodie Waygum

#055334# #073902546# 7021673#

#55334 09/16/2021 \$1,098.87

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055335

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 20.36

PAY: ***Twenty and 36/100 Dollars***

TO THE ORDER OF: O'REILLY AUTOMOTIVE INC P.O. BOX 9464 SPRINGFIELD MO 65801-9464

Dodie Waygum

#055335# #073902546# 7021673#

#55335 09/16/2021 \$20.36

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055336

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 200.00

PAY: ***Two Hundred and 00/100 Dollars***

TO THE ORDER OF: OSTERBERG ALEXIS 812 WATER STREET WEBSTER CITY IA 50595

Dodie Waygum

#055336# #073902546# 7021673#

#55336 09/15/2021 \$200.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055337

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 10,670.09

PAY: ***Ten Thousand Six Hundred Seventy and 09/100 Dollars***

TO THE ORDER OF: P & E ENGINEERING COMPANY PO BOX 523 50 SCHOOL STREET CARLSLE IA 53047

Dodie Waygum

#055337# #073902546# 7021673#

#55337 09/27/2021 \$10,670.09

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND MUST BE REPRODUCED THROUGH MICR MACHINE

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598 055338

Depository Address: 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50598

DATE: 09/08/2021 AMOUNT: \$ 145.43

PAY: ***One Hundred Forty-Five and 43/100 Dollars***

TO THE ORDER OF: P & P ELECTRIC 713 PARK AVENUE WEBSTER CITY IA 50595

Dodie Waygum

#055338# #073902546# 7021673#

#55338 09/14/2021 \$145.43

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055340

DATE 09/09/2021 AMOUNT \$280.00

PAY ***Two Hundred Eighty and 00/100 Dollars***

TO THE ORDER OF 99 ELECTRONICS INC, 249 W PEACEFLCT, SHEPHERSVILLE KY 40166

Dodie Wapsum

#055340# #073902546# 7021673#

#55340 09/21/2021 \$280.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055341

DATE 09/08/2021 AMOUNT \$47,625.88

PAY ***Forty-Seven Thousand Six Hundred Twenty-Five and 88/100 Dollars***

TO THE ORDER OF PETERSON CONSTRUCTION, 629 W SECOND STREET, WEBSTER CITY IA 50590

Dodie Wapsum

#055341# #073902546# 7021673#

#55341 09/13/2021 \$47,625.88

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055342

DATE 09/08/2021 AMOUNT \$250.00

PAY ***Two Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF PINT, DEBRA, 609 SOUTH STREET, WEBSTER CITY IA 50595

Dodie Wapsum

#055342# #073902546# 7021673#

#55342 09/15/2021 \$250.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055343

DATE 09/08/2021 AMOUNT \$3,000.00

PAY ***Three Thousand and 00/100 Dollars***

TO THE ORDER OF PITNEY BOWES RESERVE ACCT, P.O. BOX 223646, PITTSBURGH PA 15250-2846

Dodie Wapsum

#055343# #073902546# 7021673#

#55343 09/17/2021 \$3,000.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055344

DATE 09/08/2021 AMOUNT \$265.00

PAY ***Two Hundred Sixty-Five and 00/100 Dollars***

TO THE ORDER OF POSTMASTER, P.O. BOX 9998, WEBSTER CITY IA 50595-9998

Dodie Wapsum

#055344# #073902546# 7021673#

#55344 09/14/2021 \$265.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055345

DATE 09/08/2021 AMOUNT \$183.85

PAY ***One Hundred Eighty-Three and 85/100 Dollars***

TO THE ORDER OF PRINTING SERVICES INC, P.O. BOX 283, BELMOND IA 50421

Dodie Wapsum

#055345# #073902546# 7021673#

#55345 09/14/2021 \$183.85

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055346

DATE 09/08/2021 AMOUNT \$677.61

PAY ***Six Hundred Seventy-Seven and 61/100 Dollars***

TO THE ORDER OF R & J MATERIAL HANDLING, 1364 KOUNTRY LANE, FORT CUDGE IA 50501

Dodie Wapsum

#055346# #073902546# 7021673#

#55346 09/15/2021 \$677.61

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055347

DATE 09/09/2021 AMOUNT \$475.00

PAY ***Four Hundred Seventy-Five and 00/100 Dollars***

TO THE ORDER OF R3G PLANNING & DESIGN, 1302 HOWARD STREET, OMAHA NE 68102

Dodie Wapsum

#055347# #073902546# 7021673#

#55347 09/16/2021 \$475.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055348

DATE 09/08/2021 AMOUNT \$104.52

PAY ***One Hundred Four and 52/100 Dollars***

TO THE ORDER OF RECREATION SUPPLY COMPANY, P.O. BOX 2757, BISMARCK ND 58502-2757

Dodie Wapsum

#055348# #073902546# 7021673#

#55348 09/14/2021 \$104.52

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND CHECK NUMBERING

WC WEBSTER CITY 400 2ND STREET, P.O. BOX 217, WEBSTER CITY, IOWA 50591 055349

DATE 09/08/2021 AMOUNT \$1,825.28

PAY ***One Thousand Eight Hundred Twenty-Five and 28/100 Dollars***

TO THE ORDER OF RELIANT GASLS LTD, P.O. BOX 51243, DALLAS TX 75287-1243

Dodie Wapsum

#055349# #073902546# 7021673#

#55349 09/14/2021 \$1,825.28

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055350	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$150.00					
PAY ***One Hundred Fifty and 00/100 Dollars*** TO THE ORDER OF ROTO ROOTER OF IOWA FALLS PO BOX 5 IOWA FALLS IA 50122									
#55350 09/16/2021 \$150.00									

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055351	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$250.00					
PAY ***Two Hundred Fifty and 00/100 Dollars*** TO THE ORDER OF RUBA LAWN CARE PO BOX 27 WEBSTER CITY IA 50595									
#55351 09/13/2021 \$250.00									

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055352	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$32.13					
PAY ***Thirty-Two and 13/100 Dollars*** TO THE ORDER OF SANTIAGO, GRAER ELA 816 SECOND STREET #1 WEBSTER CITY IA 50595									
#55352 09/20/2021 \$32.13									

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055354	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$30.00					
PAY ***Thirty and 00/100 Dollars*** TO THE ORDER OF SECRETARY OF STATE NOTARY DIVISION LUCAS BUILDING, 1ST FLOOR DES MOINES IA 50319									
#55354 09/14/2021 \$30.00									

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055355	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$441.00					
PAY ***Four Hundred Forty-One and 00/100 Dollars*** TO THE ORDER OF SENECA COMPANIES 4140 E 14th ST DES MOINES IA 50313-2804									
#55355 09/14/2021 \$441.00									

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055356	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$289.99					
PAY ***Two Hundred Eighty-Nine and 99/100 Dollars*** TO THE ORDER OF SHIVKAT MOTOR COMPANY 3125 5TH AVE SOUTH FORT DODGE IA 50501-2915									
#55356 09/14/2021 \$289.99									

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055358	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$74,384.24					
PAY ***Seventy-Four Thousand Three Hundred Eighty-Four and 24/100 Dollars*** TO THE ORDER OF SNYDER & ASSOCIATES 2727 SW SNYDER BLVD P.O. BOX 1155 ANKENY IA 50023									
#55358 09/17/2021 \$74,384.24									

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055359	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$44.27					
PAY ***Forty-Four and 27/100 Dollars*** TO THE ORDER OF STOREY KENWORTHY 309 LOCUST STREET DES MOINES IA 50309									
#55359 09/16/2021 \$44.27									

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055360	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$3,889.97					
PAY ***Three Thousand Eight Hundred Eighty-Nine and 97/100 Dollars*** TO THE ORDER OF STORM FLYING SERVICE, INC. 1524 24TH STREET WEBSTER CITY IA 50595-7401									
#55360 09/28/2021 \$3,889.97									

WC		WEBSTER CITY		402 2 ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595		CARROLL, IOWA		055361	
Opportunity Amount		DATE		AMOUNT					
		09/08/2021		\$4,668.14					
PAY ***Four Thousand Six Hundred Sixty-Eight and 14/100 Dollars*** TO THE ORDER OF STUART C. IREY COMPANY POST OFFICE BOX 741C01 ATLANTA, GA 30354									
#55361 09/15/2021 \$4,668.14									

WC WEBSTER CITY 055362

DATE: 09/08/2021 AMOUNT: \$3,967.57

PAY: ***Three Thousand Nine Hundred Sixty-Seven and 57/100 Dollars***

TO THE ORDER OF: SYNCHRONIZA P O BOX 53288 ATLANTA GA 30353-2988

Dodie Wapstrom

#055362# #073902546# 7021673#

#55362 09/16/2021 \$3,967.57

WC WEBSTER CITY 055363

DATE: 09/08/2021 AMOUNT: \$7,735.00

PAY: ***Seven Thousand Seven Hundred Thirty-Five and 00/100 Dollars***

TO THE ORDER OF: T & R ELECTRIC SUPPLY CO. INC BOX 180 CULMAN SD 57017

Dodie Wapstrom

#055363# #073902546# 7021673#

#55363 09/14/2021 \$7,735.00

WC WEBSTER CITY 055364

DATE: 09/08/2021 AMOUNT: \$815.55

PAY: ***Eight Hundred Fifteen and 55/100 Dollars***

TO THE ORDER OF: TERMINAL SUPPLY CO P.O. BOX 7253 MOY IL 48088

Dodie Wapstrom

#055364# #073902546# 7021673#

#55364 09/15/2021 \$815.55

WC WEBSTER CITY 055365

DATE: 09/08/2021 AMOUNT: \$389.50

PAY: ***Three Hundred Eighty-Nine and 50/100 Dollars***

TO THE ORDER OF: THE AMERICAN BOTTLENG CO 25214 NETWORK PLACE C-1 CAGO IL 60673-1252

Dodie Wapstrom

#055365# #073902546# 7021673#

#55365 09/13/2021 \$389.50

WC WEBSTER CITY 055366

DATE: 09/08/2021 AMOUNT: \$139.85

PAY: ***One Hundred Thirty-Nine and 85/100 Dollars***

TO THE ORDER OF: THE IOWA OUTDOORS STORE, LLC 1597 S 5 AVE NW FORT DODGE IA 50501

Dodie Wapstrom

#055366# #073902546# 7021673#

#55366 09/16/2021 \$139.85

WC WEBSTER CITY 055367

DATE: 09/08/2021 AMOUNT: \$716.51

PAY: ***Seven Hundred Sixteen and 51/100 Dollars***

TO THE ORDER OF: TOLLEAUTOMOTVE INC 140 SECOND STREET WEBSTER CITY IA 50595

Dodie Wapstrom

#055367# #073902546# 7021673#

#55367 09/17/2021 \$716.51

WC WEBSTER CITY 055368

DATE: 09/08/2021 AMOUNT: \$2,263.00

PAY: ***Two Thousand Two Hundred Sixty-Three and 00/100 Dollars***

TO THE ORDER OF: JFPR DES MOINES OPPORTUNITY 610 COLLINS STREET, SUITE 4 WEBSTER CITY IA 50595

Dodie Wapstrom

#055368# #073902546# 7021673#

#55368 09/23/2021 \$2,263.00

WC WEBSTER CITY 055369

DATE: 09/08/2021 AMOUNT: \$90,504.46

PAY: ***Ninety Thousand Five Hundred Four and 46/100 Dollars***

TO THE ORDER OF: US BANK OPERATIONS CENTER CORP TRUST DEPT-LOCKBX CM9735 PO BOX 70870 ST PAUL MN 55170-9705

Dodie Wapstrom

#055369# #073902546# 7021673#

#55369 09/16/2021 \$90,504.46

WC WEBSTER CITY 055370

DATE: 09/09/2021 AMOUNT: \$768.79

PAY: ***Seven Hundred Sixty-Eight and 79/100 Dollars***

TO THE ORDER OF: US CELLULAR DEPT 0205 PALATINE IL 60065-0205

Dodie Wapstrom

#055370# #073902546# 7021673#

#55370 09/17/2021 \$768.79

WC WEBSTER CITY 055371

DATE: 09/08/2021 AMOUNT: \$192.00

PAY: ***One Hundred Ninety-Two and 00/100 Dollars***

TO THE ORDER OF: VALUTEC-1 PEST CONTROL 2104 7TH AVENUE NORTH FORT DODGE IA 50501

Dodie Wapstrom

#055371# #073902546# 7021673#

#55371 09/24/2021 \$192.00

WC WEBSTER CITY		055373
DATE: 09/08/2021		AMOUNT: \$160.04
PAY: ***One Hundred Sixty and 04/100 Dollars***		
TO THE ORDER OF: VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505		
MICR: @055373* @073902546* 7021673*		

#55373 09/16/2021 \$160.04

WC WEBSTER CITY		055374
DATE: 09/08/2021		AMOUNT: \$79.61
PAY: ***Seventy-Nine and 61/100 Dollars***		
TO THE ORDER OF: VERMEER SALES & SERVICE INC PO BOX 165 PELLA, IA 50219		
MICR: @055374* @073902546* 7021673*		

#55374 09/15/2021 \$79.61

WC WEBSTER CITY		055375
DATE: 09/08/2021		AMOUNT: \$327.43
PAY: ***Three Hundred Twenty-Seven and 43/100 Dollars***		
TO THE ORDER OF: WEBSTER CITY TRLE VALUE 641 SECOND STREET WEBSTER CITY, IA 50595		
MICR: @055375* @073902546* 7021673*		

#55375 09/14/2021 \$327.43

WC WEBSTER CITY		055376
DATE: 09/08/2021		AMOUNT: \$522.50
PAY: ***Five Hundred Twenty-Two and 50/100 Dollars***		
TO THE ORDER OF: WESTRUM LEAK DETECTION, INC 3225 560TH STREET STRATFORD, IA 50249		
MICR: @055376* @073902546* 7021673*		

#55376 09/16/2021 \$522.50

WC WEBSTER CITY		055377
DATE: 09/08/2021		AMOUNT: \$154.45
PAY: ***One Hundred Fifty-Four and 45/100 Dollars***		
TO THE ORDER OF: WHEELER, LIONEL 1846 HWY 3W CLARION, IA 50625		
MICR: @055377* @073902546* 7021673*		

#55377 09/20/2021 \$154.45

WC WEBSTER CITY		055378
DATE: 09/08/2021		AMOUNT: \$222.12
PAY: ***Two Hundred Twenty-Two and 12/100 Dollars***		
TO THE ORDER OF: WOLFGRAM, JOE P.O. BOX 486 WEBSTER CITY, IA 50595		
MICR: @055378* @073902546* 7021673*		

#55378 09/17/2021 \$222.12

WC WEBSTER CITY		055379
DATE: 09/08/2021		AMOUNT: \$407.90
PAY: ***Four Hundred Seven and 90/100 Dollars***		
TO THE ORDER OF: WOODSTOCK MUTUAL TELEPHONE ASSN PO BOX 155 WOODSTOCK, IA 50089-0155		
MICR: @055379* @073902546* 7021673*		

#55379 09/15/2021 \$407.90

WC WEBSTER CITY		055380
DATE: 09/08/2021		AMOUNT: \$244,973.17
PAY: ***Two Hundred Forty-Four Thousand Nine Hundred Seventy-Three and 17/100 Dollars***		
TO THE ORDER OF: WUNSCH CONSTRUCTION, INC P.O. BOX 520 GREENE, IA 50035-0520		
MICR: @055380* @073902546* 7021673*		

#55380 09/14/2021 \$244,973.17

WC WEBSTER CITY		055381
DATE: 09/08/2021		AMOUNT: \$625.71
PAY: ***Six Hundred Twenty-Five and 71/100 Dollars***		
TO THE ORDER OF: ZIEGLER, INC SDS 12-0433 PO BOX 80 MINNEAPOLIS, MN 55486-0436		
MICR: @055381* @073902546* 7021673*		

#55381 09/15/2021 \$625.71

WC WEBSTER CITY		055382
DATE: 09/08/2021		AMOUNT: \$46,106.78
PAY: ***Forty-Six Thousand One Hundred Six and 78/100 Dollars***		
TO THE ORDER OF: BUSCH MOTORS, LLC 5681 N GOODES MILL RD WASHINGTON, MO 63090		
MICR: @055382* @073902546* 7021673*		

#55382 09/10/2021 \$46,106.78

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055383

Opportunity Bank

DATE 09/15/2021 AMOUNT \$ 5,200.00

PAY ***Five Thousand Two Hundred and 00/100 Dollars***

TO THE ORDER OF RACHEL CLAGETT & FIRST STATE BANK
WEBSTER CITY IA 50595

Donnie Waygum

#055383# #073902546# 7021673#

#55383 09/20/2021 \$5,200.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055384

Opportunity Bank

DATE 09/21/2021 AMOUNT \$ 10,593.00

PAY ***Ten Thousand Five Hundred Ninety-Three and 00/100 Dollars***

TO THE ORDER OF ACCUJET SEWER AND DRAIN CLEANING
12155 J AVE
PERRY IA 50220

Donnie Waygum

#055384# #073902546# 7021673#

#55384 09/27/2021 \$10,593.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055385

Opportunity Bank

DATE 09/21/2021 AMOUNT \$ 1,929.68

PAY ***One Thousand Nine Hundred Twenty-Nine and 68/100 Dollars***

TO THE ORDER OF APLAC, INC.
102 WINTON ROAD
COLUMBUS GA 31909-0707

Donnie Waygum

#055385# #073902546# 7021673#

#55385 09/30/2021 \$1,929.68

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055386

Opportunity Bank

DATE 09/21/2021 AMOUNT \$ 183.40

PAY ***One Hundred Eighty-Three and 40/100 Dollars***

TO THE ORDER OF AG SOLUTIONS GROUP
1015 N HIGHWAY 66
MARSHALL MO 65340

Donnie Waygum

#055386# #073902546# 7021673#

#55386 09/28/2021 \$183.40

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055387

Opportunity Bank

DATE 09/21/2021 AMOUNT \$ 39.00

PAY ***Thirty Nine and 00/100 Dollars***

TO THE ORDER OF ANDERSON, ALEXIS
408 BOONE STREET
WEBSTER CITY IA 50595

Donnie Waygum

#055387# #073902546# 7021673#

#55387 09/28/2021 \$39.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055389

Opportunity Bank

DATE 09/21/2021 AMOUNT \$ 34.19

PAY ***Thirty-Four and 19/100 Dollars***

TO THE ORDER OF ANDERSON, ALEXIS
408 BOONE STREET
WEBSTER CITY IA 50595

Donnie Waygum

#055389# #073902546# 7021673#

#55389 09/28/2021 \$34.19

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055390

Opportunity Bank

DATE 09/21/2021 AMOUNT \$ 380.84

PAY ***Three Hundred Eighty and 84/100 Dollars***

TO THE ORDER OF ARNOLD MOTOR SUPPLY
ATTN: WENDY
PO BOX 320
SPENCER IA 51301-0320

Donnie Waygum

#055390# #073902546# 7021673#

#55390 09/27/2021 \$380.84

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055391

Opportunity Bank

DATE 09/21/2021 AMOUNT \$ 113.53

PAY ***One Hundred Thirteen and 53/100 Dollars***

TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 8301
RAPID CITY SD 57709-6001

Donnie Waygum

#055391# #073902546# 7021673#

#55391 09/27/2021 \$113.53

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055392

Opportunity Bank

DATE 09/21/2021 AMOUNT \$ 4,244.70

PAY ***Four Thousand Two Hundred Forty-Four and 70/100 Dollars***

TO THE ORDER OF BOLTON & MENK INC
1260 PREMIER DRIVE
MANKATO MN 56001-9900

Donnie Waygum

#055392# #073902546# 7021673#

#55392 09/28/2021 \$4,244.70

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS EMBOSSED WITH NUMBER

WC WEBSTER CITY 402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595 055393

Opportunity Bank

DATE 09/21/2021 AMOUNT \$ 760.46

PAY ***Seven Hundred Sixty and 46/100 Dollars***

TO THE ORDER OF BOMGAARS
7805 ZENITH DRIVE
SIOUX CITY IA 51103-8208

Donnie Waygum

#055393# #073902546# 7021673#

#55393 09/27/2021 \$760.46

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055394

DATE: 09/21/2021

AMOUNT: \$ 250.00

PAY: ***Two Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF: BROCK VY CONSTRUCTION
1935 16TH STREET
WEBSTER CITY IA 50595

Dodie Wegman

#055394# ⑆073902546⑆ 7021673⑆

#55394 09/30/2021 \$250.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055395

DATE: 09/21/2021

AMOUNT: \$ 5,462.00

PAY: ***Five Thousand Four Hundred Sixty-Two and 00/100 Dollars***

TO THE ORDER OF: BROWN SUPPLY COMPANY, INC.
23937 580TH AVENUE
AMES IA 50010

Dodie Wegman

#055395# ⑆073902546⑆ 7021673⑆

#55395 09/24/2021 \$5,462.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055396

DATE: 09/21/2021

AMOUNT: \$ 789.58

PAY: ***Seven Hundred Eighty-Nine and 58/100 Dollars***

TO THE ORDER OF: CAPITAL SANITARY SUPPLY
P.O. BOX 4130
DES MOINES IA 50311

Dodie Wegman

#055396# ⑆073902546⑆ 7021673⑆

#55396 09/24/2021 \$789.58

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055397

DATE: 09/21/2021

AMOUNT: \$ 250.00

PAY: ***Two Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF: CAJELIN BRANDON
1345 JAMES STREET
WEBSTER CITY IA 50595

Dodie Wegman

#055397# ⑆073902546⑆ 7021673⑆

#55397 09/29/2021 \$250.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055398

DATE: 09/21/2021

AMOUNT: \$ 9,020.54

PAY: ***Nine Thousand Twenty and 54/100 Dollars***

TO THE ORDER OF: CARD SERVICES
P.O. BOX 87552
KANSAS CITY, MO 64187-5552

Dodie Wegman

#055398# ⑆073902546⑆ 7021673⑆

#55398 09/27/2021 \$9,020.54

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055399

DATE: 09/21/2021

AMOUNT: \$ 338.92

PAY: ***Three Hundred Thirty-Eight and 92/100 Dollars***

TO THE ORDER OF: CENTRAL IOWA BLDG SUPPLY
511 SENECA ST
WEBSTER CITY IA 50595

Dodie Wegman

#055399# ⑆073902546⑆ 7021673⑆

#55399 09/27/2021 \$338.92

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055400

DATE: 09/21/2021

AMOUNT: \$ 225.50

PAY: ***Two Hundred Twenty-Five and 50/100 Dollars***

TO THE ORDER OF: CENTRAL IOWA DISTRIBUTING, INC
PO BOX 881
15 SOUTH 21ST STREET
FORT DODGE IA 50501

Dodie Wegman

#055400# ⑆073902546⑆ 7021673⑆

#55400 09/27/2021 \$225.50

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055401

DATE: 09/21/2021

AMOUNT: \$ 148.00

PAY: ***One Hundred Forty-Eight and 00/100 Dollars***

TO THE ORDER OF: CENTURY LINK
P.O. BOX 2858
PHOENIX AZ 85062-2858

Dodie Wegman

#055401# ⑆073902546⑆ 7021673⑆

#55401 09/27/2021 \$148.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055402

DATE: 09/21/2021

AMOUNT: \$ 1,676.65

PAY: ***One Thousand Six Hundred Seventy-Six and 65/100 Dollars***

TO THE ORDER OF: CI CONCRETE INC
1700 EAST MAIN ST
MARSHAL TOWN IA 50558

Dodie Wegman

#055402# ⑆073902546⑆ 7021673⑆

#55402 09/27/2021 \$1,676.65

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595
Opportunity Amount

AMOUNT: 055403

DATE: 09/21/2021

AMOUNT: \$ 101.80

PAY: ***One Hundred One and 80/100 Dollars***

TO THE ORDER OF: CITY OF WEBSTER CITY
PO BOX 217
WEBSTER CITY IA 50595

Dodie Wegman

#055403# ⑆073902546⑆ 7021673⑆

#55403 09/24/2021 \$101.80

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505404

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$3,746.25

PAY ***Three Thousand Seven Hundred Forty-Six and 25/100 Dollars***

TO THE ORDER OF COMBINED SYSTEMS TECH INC
2165 N.W. 108TH STREET
DES MOINES IA 50325

Dodie Wapnerum

#055404# #073902546# 7021673#

#55404 09/27/2021 \$3,746.25

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505406

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$173.91

PAY ***One Hundred Seventy-Three and 91/100 Dollars***

TO THE ORDER OF COUNSEL OFFICE & DOCUMENT
- 3859
COLUMBUS OH 43260-3859

Dodie Wapnerum

#055406# #073902546# 7021673#

#55406 09/28/2021 \$173.91

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505407

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$831.59

PAY ***Eight Hundred Thirty-One and 59/100 Dollars***

TO THE ORDER OF CRESCENT ELECTRIC SUPPLY
PO BOX 500
EAST OLBOROUGH IL 61025-4420

Dodie Wapnerum

#055407# #073902546# 7021673#

#55407 09/27/2021 \$831.59

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505409

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$1,665.28

PAY ***One Thousand Six Hundred Sixty-Five and 28/100 Dollars***

TO THE ORDER OF DAILY FREEMAN JOURNAL, INC.
PO BOX 450
720 SECOND STREET
WEBSTER CITY IA 50595

Dodie Wapnerum

#055409# #073902546# 7021673#

#55409 09/28/2021 \$1,665.28

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505410

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$64.50

PAY ***Sixty-Four and 50/100 Dollars***

TO THE ORDER OF DES MOINES STAMP MANUFACTURING
851 6TH AVENUE
PO BOX 1798
DES MOINES IA 50306-7798

Dodie Wapnerum

#055410# #073902546# 7021673#

#55410 09/24/2021 \$64.50

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505413

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$35.28

PAY ***Thirty-Five and 28/100 Dollars***

TO THE ORDER OF DCC LITTLE OIL COMPANY, INC
PO BOX 151
WEBSTER CITY IA 50595-0151

Dodie Wapnerum

#055413# #073902546# 7021673#

#55413 09/27/2021 \$35.28

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505414

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$153.16

PAY ***One Hundred Fifty-Three and 16/100 Dollars***

TO THE ORDER OF ECHO GROUP, INC
PO BOX 398
COUNCIL BLUFFS IA 51502

Dodie Wapnerum

#055414# #073902546# 7021673#

#55414 09/28/2021 \$153.16

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505415

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$7.25

PAY ***Seven and 25/100 Dollars***

TO THE ORDER OF ELECTRIC WHOLESALE CO
314 S 17TH STREET
PO BOX 1645
AMES IA 50010-8044

Dodie Wapnerum

#055415# #073902546# 7021673#

#55415 09/27/2021 \$7.25

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505416

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$429.95

PAY ***Four Hundred Twenty-Nine and 95/100 Dollars***

TO THE ORDER OF ELECTRONIC ENGINEERING-DM
1102 K20 WAY
DES MOINES IA 50309-1595

Dodie Wapnerum

#055416# #073902546# 7021673#

#55416 09/27/2021 \$429.95

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY IA 505417

402 2ND STREET
PO BOX 217
WEBSTER CITY, IOWA 50595

DATE: 09/21/2021 AMOUNT: \$108,635.05

PAY ***One Hundred Eight Thousand Six Hundred Thirty-Five and 05/100 Dollars***

TO THE ORDER OF EMPLOYEE BENEFIT SYSTEMS
214 NORTH MAIN STREET
BURLINGTON IA 52601

Dodie Wapnerum

#055417# #073902546# 7021673#

#55417 09/27/2021 \$108,635.05

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055418

DATE 09/21/2021 AMOUNT \$ 989.43

PAY ***Nine Hundred Eighty-Nine and 43/100 Dollars***

TO THE ORDER OF FLETCHER-REINHARDT CO-ST LOUIS
PO BOX 500653
ST LOUIS MO 63150-0653

Dodie Waysum

#055418# #073902546# 7021673#

#55418 09/27/2021 \$989.43

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055419

DATE 09/21/2021 AMOUNT \$ 500.00

PAY ***Five Hundred and 00/100 Dollars***

TO THE ORDER OF FOSTER MONUMENT COMPANY
800 WILSON AVENUE
WEBSTER CITY IA 50595

Dodie Waysum

#055419# #073902546# 7021673#

#55419 09/30/2021 \$500.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055420

DATE 09/21/2021 AMOUNT \$ 657.05

PAY ***Six Hundred Fifty-Seven and 05/100 Dollars***

TO THE ORDER OF GALLS, LLC - DBA CARPENTER UNIFORM
PO BOX 71823
CHICAGO IL 60694-1828

Dodie Waysum

#055420# #073902546# 7021673#

#55420 09/27/2021 \$657.05

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055421

DATE 09/21/2021 AMOUNT \$ 91.37

PAY ***Ninety-One and 37/100 Dollars***

TO THE ORDER OF GERBER AUTO ELECTRIC
910 SENECA STREET
WEBSTER CITY IA 50595-0000

Dodie Waysum

#055421# #073902546# 7021673#

#55421 09/28/2021 \$91.37

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055422

DATE 09/21/2021 AMOUNT \$ 171.00

PAY ***One Hundred Seventy-One and 00/100 Dollars***

TO THE ORDER OF GORDON FLESCH COMPANY
BN B2235
MILWAUKEE WI 53285-0235

Dodie Waysum

#055422# #073902546# 7021673#

#55422 09/29/2021 \$171.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055423

DATE 09/21/2021 AMOUNT \$ 1,170.92

PAY ***One Thousand One Hundred Seventy and 92/100 Dollars***

TO THE ORDER OF GR MES ASPHALT & PAVING CORP
PO BOX 3374
DES MOINES IA 50316-0374

Dodie Waysum

#055423# #073902546# 7021673#

#55423 09/27/2021 \$1,170.92

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055425

DATE 09/21/2021 AMOUNT \$ 7.00

PAY ***Seven and 00/100 Dollars***

TO THE ORDER OF HAMILTON COUNTY RECORDS
PO BOX 126
WEBSTER CITY IA 50595

Dodie Waysum

#055425# #073902546# 7021673#

#55425 09/28/2021 \$7.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055426

DATE 09/21/2021 AMOUNT \$ 37.04

PAY ***Thirty-Seven and 04/100 Dollars***

TO THE ORDER OF HAMILTON COUNTY SOLID WASTE
2626 McMURRAY AVENUE
WEBSTER CITY IA 50595

Dodie Waysum

#055426# #073902546# 7021673#

#55426 09/30/2021 \$37.04

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055427

DATE 09/21/2021 AMOUNT \$ 9,293.00

PAY ***Nine Thousand Two Hundred Ninety-Three and 00/100 Dollars***

TO THE ORDER OF HAMILTON COUNTY TREASURER
2300 SUPERIOR ST STE 7
WEBSTER CITY IA 50595-0193

Dodie Waysum

#055427# #073902546# 7021673#

#55427 09/28/2021 \$9,293.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 N STREET PO BOX 211 WEBSTER CITY, IOWA 50595
AVAILA BANK CARROLL, IOWA

055428

DATE 09/21/2021 AMOUNT \$ 11,063.43

PAY ***Eleven Thousand Sixty-Three and 43/100 Dollars***

TO THE ORDER OF -WIKINS, INC
PO BOX 863263
MINNEAPOLIS MN 55486-0263

Dodie Waysum

#055428# #073902546# 7021673#

#55428 09/28/2021 \$11,063.43

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055429
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 281.40
PAY ***Two Hundred Eighty-One and 40/100 Dollars***	
TO THE ORDER OF INTERSTATE AL BATTERY CENTER 223 AIRPORT ROAD AMES IA 50010	
Dodie Wapnerum	
⑈055429⑈ ⑈073902546⑈ 7021673⑈	

#55429 09/24/2021 \$281.40

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055430
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 330.00
PAY ***Three Hundred Thirty and 00/100 Dollars***	
TO THE ORDER OF IOWA AREA DEVELOPMENT GROUP 2800 GRAND AVE STE 430 DES MOINES IA 50312-5359	
Dodie Wapnerum	
⑈055430⑈ ⑈073902546⑈ 7021673⑈	

#55430 09/28/2021 \$330.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055431
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 1,156.50
PAY ***One Thousand One Hundred Fifty-Six and 50/100 Dollars***	
TO THE ORDER OF IOWA DEPT OF PUBLIC SAFETY Attn: Sara McDermott, Finance Director 215 EAST 7TH STREET, 4TH FLOOR DES MOINES IA 50319	
Dodie Wapnerum	
⑈055431⑈ ⑈073902546⑈ 7021673⑈	

#55431 09/30/2021 \$1,156.50

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055434
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 182.94
PAY ***One Hundred Eighty-Two and 94/100 Dollars***	
TO THE ORDER OF IT Savvy LLC P.O. BOX 3256 GLENN BLVD IL 50738	
Dodie Wapnerum	
⑈055434⑈ ⑈073902546⑈ 7021673⑈	

#55434 09/28/2021 \$182.94

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055435
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 200.00
PAY ***Two Hundred and 00/100 Dollars***	
TO THE ORDER OF KLAVER, SHANE 1544 DIVISION STREET WEBSTER CITY IA 50595	
Dodie Wapnerum	
⑈055435⑈ ⑈073902546⑈ 7021673⑈	

#55435 09/28/2021 \$200.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055436
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 153.00
PAY ***One Hundred Fifty-Three and 00/100 Dollars***	
TO THE ORDER OF KQWO RADIO STATION 1025 EAST 2ND STREET WEBSTER CITY IA 50595-1754	
Dodie Wapnerum	
⑈055436⑈ ⑈073902546⑈ 7021673⑈	

#55436 09/29/2021 \$153.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055437
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 84.00
PAY ***Eighty-Four and 00/100 Dollars***	
TO THE ORDER OF LAMPERTS PO BOX 548 2010 WEST SECOND STREET WEBSTER CITY IA 50595-1119	
Dodie Wapnerum	
⑈055437⑈ ⑈073902546⑈ 7021673⑈	

#55437 09/30/2021 \$84.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055439
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 7.86
PAY ***Seven and 86/100 Dollars***	
TO THE ORDER OF MEDIACON P.O. BOX 5744 CAROL STREAM IL 60197-5744	
Dodie Wapnerum	
⑈055439⑈ ⑈073902546⑈ 7021673⑈	

#55439 09/29/2021 \$7.86

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055440
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 315.00
PAY ***Three Hundred Fifteen and 00/100 Dollars***	
TO THE ORDER OF MEYER DOUG DOUGS CRT 1580 205TH ST WEBSTER CITY IA 50595	
Dodie Wapnerum	
⑈055440⑈ ⑈073902546⑈ 7021673⑈	

#55440 09/27/2021 \$315.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND FEED-THROUGH MICR LINE	
WC WEBSTER CITY	055441
400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595	400 2nd STREET PO BOX 217 WEBSTER CITY, IOWA 50595
DATE	AMOUNT
09/21/2021	\$ 245.98
PAY ***Two Hundred Forty-Five and 98/100 Dollars***	
TO THE ORDER OF MIDAMERICAN ENERGY PO BOX 8020 DAVENPORT IA 52808-8020	
Dodie Wapnerum	
⑈055441⑈ ⑈073902546⑈ 7021673⑈	

#55441 09/27/2021 \$245.98

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055442

DATE 09/21/2021 AMOUNT \$4,649.40

PAY ***Four Thousand Six Hundred Forty-Nine and 40/100 Dollars***

TO THE ORDER OF MISS SSSPILLER COMPANY P.O. BOX 5-0033 KANSAS CITY MO 64104-0033

Dodie Weisgrum

#55442 09/27/2021 \$4,649.40

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055443

DATE 09/21/2021 AMOUNT \$131,033.40

PAY ***One Hundred Thirty-One Thousand Thirty-Three and 40/100 Dollars***

TO THE ORDER OF MOTOROLA SOLUTIONS, INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693

Dodie Weisgrum

#55443 09/27/2021 \$131,033.40

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055444

DATE 09/21/2021 AMOUNT \$175.88

PAY ***One Hundred Seventy-Five and 88/100 Dollars***

TO THE ORDER OF MUNICIPAL CODE CORPORATION P.O. BOX 2235 TALLAHASSEE FL 32318

Dodie Weisgrum

#55444 09/28/2021 \$175.88

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055445

DATE 09/21/2021 AMOUNT \$224.31

PAY ***Two Hundred Twenty-Four and 31/100 Dollars***

TO THE ORDER OF MUNICIPAL SUPPLY, INC. 1550 NE 5TH AVENUE DES MOINES IA 50313

Dodie Weisgrum

#55445 09/27/2021 \$224.31

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055446

DATE 09/21/2021 AMOUNT \$222.17

PAY ***Two Hundred Twenty-Two and 17/100 Dollars***

TO THE ORDER OF NGL OF WISCONSIN, INC. P.O. BOX 8 BIRNHAMWOOD WY 54414-0008

Dodie Weisgrum

#55446 09/29/2021 \$222.17

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055447

DATE 09/21/2021 AMOUNT \$50.00

PAY ***Fifty and 00/100 Dollars***

TO THE ORDER OF NORTH CENTRAL CHIROPRACTIC 60 JAMES KUMAR 639 2ND STREET WEBSTER CITY IA 50595

Dodie Weisgrum

#55447 09/27/2021 \$50.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055448

DATE 09/21/2021 AMOUNT \$610.00

PAY ***Six Hundred Ten and 00/100 Dollars***

TO THE ORDER OF NORTH CENTRAL TURF INC. 831 THIRD STREET WEBSTER CITY IA 50595-533

Dodie Weisgrum

#55448 09/29/2021 \$610.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055449

DATE 09/21/2021 AMOUNT \$14,190.00

PAY ***Fourteen Thousand One Hundred Ninety and 00/100 Dollars***

TO THE ORDER OF NORTH IOWA MUNICIPAL ELECTRIC P.O. BOX 445 1011 12TH AVE N WABOLDT IA 50548-0445

Dodie Weisgrum

#55449 09/27/2021 \$14,190.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055450

DATE 09/21/2021 AMOUNT \$214.15

PAY ***Two Hundred Fourteen and 15/100 Dollars***

TO THE ORDER OF P & P ELECTRIC 713 PARK AVENUE WEBSTER CITY IA 50595

Dodie Weisgrum

#55450 09/27/2021 \$214.15

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND IS REED THROUGH MICR NUMBERING

WC WEBSTER CITY 400 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055451

DATE 09/21/2021 AMOUNT \$450.00

PAY ***Four Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF PERGANDE, KRISTIN 431 HILLCREST DRIVE WEBSTER CITY IA

Dodie Weisgrum

#55451 09/28/2021 \$450.00

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055452

DATE 09/21/2021 AMOUNT \$450.00

PAY ***Four Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF PLASTIC RECYCLING IOWA FALLS, INC
10232 HIGHWAY 65
IOWA FALLS IA 50128-8823

Dodie Waysum

#055452# #073902546# 7021673#

#55452 09/27/2021 \$450.00

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055453

DATE 09/21/2021 AMOUNT \$365.12

PAY ***Three Hundred Sixty-Five and 12/100 Dollars***

TO THE ORDER OF PLEASANT HILL
C/O LEONARD ROTTSCHAFER
2585 NKPADUTA AVENUE
WEBSTER CITY IA 50598-7316

Dodie Waysum

#055453# #073902546# 7021673#

#55453 09/29/2021 \$365.12

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055454

DATE 09/21/2021 AMOUNT \$42.00

PAY ***Forty-Two and 00/100 Dollars***

TO THE ORDER OF PLYMOUTH COUNTY TREASURER
215 FOURTH AVENUE SE
LE MARS IA 51051-0030

Dodie Waysum

#055454# #073902546# 7021673#

#55454 09/28/2021 \$42.00

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055455

DATE 09/21/2021 AMOUNT \$723.84

PAY ***Seven Hundred Twenty-Three and 84/100 Dollars***

TO THE ORDER OF PRAIRIE ENERGY COOPERATIVE
P.O. BOX 353
CLARION IA 50625-0353

Dodie Waysum

#055455# #073902546# 7021673#

#55455 09/27/2021 \$723.84

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055456

DATE 09/21/2021 AMOUNT \$306.20

PAY ***Three Hundred Six and 20/100 Dollars***

TO THE ORDER OF PRINTING SERVICES, INC
PO BOX 283
BELMONT IA 50421

Dodie Waysum

#055456# #073902546# 7021673#

#55456 09/28/2021 \$306.20

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055457

DATE 09/21/2021 AMOUNT \$495,033.70

PAY ***Four Hundred Ninety-Five Thousand Thirty-Three and 70/100 Dollars***

TO THE ORDER OF RASCH CONSTRUCTION, INC.
1828 JOHNSON AVE
FORT DODGE IA 50501

Dodie Waysum

#055457# #073902546# 7021673#

#55457 09/27/2021 \$495,033.70

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055459

DATE 09/21/2021 AMOUNT \$49.79

PAY ***Forty-Nine and 79/100 Dollars***

TO THE ORDER OF REEVES CO, INC.
P.O. BOX 508
51 NEWCOMBS STREET
ATTLEBORO MA 02703-0019

Dodie Waysum

#055459# #073902546# 7021673#

#55459 09/29/2021 \$49.79

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055460

DATE 09/21/2021 AMOUNT \$310.11

PAY ***Three Hundred Ten and 11/100 Dollars***

TO THE ORDER OF RICH USA, INC
P.O. BOX 650016
DALLAS TX 75265-0016

Dodie Waysum

#055460# #073902546# 7021673#

#55460 09/28/2021 \$310.11

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055461

DATE 09/21/2021 AMOUNT \$145.33

PAY ***One Hundred Forty-Five and 33/100 Dollars***

TO THE ORDER OF RICH USA, INC. - CHICAGO
P.O. BOX 602815
CHICAGO IL 60690-2815

Dodie Waysum

#055461# #073902546# 7021673#

#55461 09/28/2021 \$145.33

WC WEBSTER CITY 402 2ND STREET P.O. BOX 217 WEBSTER CITY, IOWA 50595 055463

DATE 09/21/2021 AMOUNT \$1,033.50

PAY ***One Thousand Thirty-Three and 50/100 Dollars***

TO THE ORDER OF STATE HYGIENIC LABORATORY
P.O. BOX 310405
DES MOINES IA 50331-0405

Dodie Waysum

#055463# #073902546# 7021673#

#55463 09/24/2021 \$1,033.50

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055465

DATE 09/21/2021 AMOUNT \$210.00

PAY ***Two Hundred Ten and 00/100 Dollars***

TO THE ORDER OF SURVEYING & MAPPING, LLC
P.O. BOX 732449
DALLAS, TX 75373-2449

Dodie Wayburn

⑆055465⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000021000⑆

#55465 09/29/2021 \$210.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055466

DATE 09/21/2021 AMOUNT \$200.00

PAY ***Two Hundred and 00/100 Dollars***

TO THE ORDER OF T-ETILE PROS, INC
308 THIRD STREET
WEBSTER CITY, IA 50595

Dodie Wayburn

⑆055466⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000020000⑆

#55466 09/28/2021 \$200.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055467

DATE 09/21/2021 AMOUNT \$14,081.14

PAY ***Fourteen Thousand Eighty-One and 14/100 Dollars***

TO THE ORDER OF THE TRASHMAN, LLC
PO BOX 573
WEBSTER CITY IA 50595-0038

Dodie Wayburn

⑆055467⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000014081⑆

#55467 09/29/2021 \$14,081.14

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055468

DATE 09/21/2021 AMOUNT \$3,646.01

PAY ***Three Thousand Six Hundred Forty-Six and 01/100 Dollars***

TO THE ORDER OF THW SA-TO BODY
115 EAST SECOND STREET
WEBSTER CITY IA 50595-1551

Dodie Wayburn

⑆055468⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000036460⑆

#55468 09/27/2021 \$3,646.01

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055469

DATE 09/21/2021 AMOUNT \$1,058.13

PAY ***One Thousand Fifty-Eight and 13/100 Dollars***

TO THE ORDER OF T-MCBILE
P.O. BOX 742598
CINCINNATI OH 45274-2598

Dodie Wayburn

⑆055469⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000010581⑆

#55469 09/29/2021 \$1,058.13

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055470

DATE 09/21/2021 AMOUNT \$11,448.70

PAY ***Eleven Thousand Four Hundred Forty-Eight and 70/100 Dollars***

TO THE ORDER OF UN TEO COOPERATIVE
PO BOX 573
WEBSTER CITY IA 50595-0038

Dodie Wayburn

⑆055470⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000011448⑆

#55470 09/24/2021 \$11,448.70

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055471

DATE 09/21/2021 AMOUNT \$1,430.00

PAY ***One Thousand Four Hundred Thirty and 00/100 Dollars***

TO THE ORDER OF VAN DIEST SUPPLY COMPANY
P.O. BOX 610
WEBSTER CITY IA 50595

Dodie Wayburn

⑆055471⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000014300⑆

#55471 09/27/2021 \$1,430.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055472

DATE 09/21/2021 AMOUNT \$2,368.37

PAY ***Two Thousand Three Hundred Sixty-Eight and 37/100 Dollars***

TO THE ORDER OF VAN-HOF TRUCKING, INC.
P.O. BOX 298
SANBORN IA 51248-0298

Dodie Wayburn

⑆055472⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000023683⑆

#55472 09/27/2021 \$2,368.37

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055474

DATE 09/21/2021 AMOUNT \$430.00

PAY ***Four Hundred Thirty and 00/100 Dollars***

TO THE ORDER OF WATCHGUARD, INC.
P.O. BOX 977826
DALLAS TX 75267-7998

Dodie Wayburn

⑆055474⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000004300⑆

#55474 09/28/2021 \$430.00

FOR SECURITY ORIGINAL CHECK HAS MICRO PRINTED BORDER AND BLEED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 2ND STREET PO BOX 217 WEBSTER CITY, IOWA 50595 055475

DATE 09/21/2021 AMOUNT \$10,000.00

PAY ***Ten Thousand and 00/100 Dollars***

TO THE ORDER OF WOOD - CHAMBER OF COMMERCE
P.O. BOX 310
WEBSTER CITY IA 50595

Dodie Wayburn

⑆055475⑆ ⑆073902546⑆ ⑆021673⑆ ⑆0000010000⑆

#55475 09/28/2021 \$10,000.00

FOR SECURITY ORIGINAL CHECK HAS MICR PRINTED BORDER AND IS LED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 N. STREET
PO BOX 217
WEBSTER CITY, IOWA 50565

DATE: 09/21/2021 AMOUNT: \$152.69

PAY ***One Hundred Fifty-Two and 68/100 Dollars***

TO THE ORDER OF: WEBSTER CITY TRUE VALUE
541 SECOND STREET
WEBSTER CITY IA 50565

Dotie Weegrum

#055476# #073902546# 7021673#

#55476 09/28/2021 \$152.69

FOR SECURITY ORIGINAL CHECK HAS MICR PRINTED BORDER AND IS LED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 N. STREET
PO BOX 217
WEBSTER CITY, IOWA 50565

DATE: 09/21/2021 AMOUNT: \$1,250.00

PAY ***One Thousand Two Hundred Fifty and 00/100 Dollars***

TO THE ORDER OF: WEBSTER CITY VETERINARY CLINIC
PO BOX 254
113 EAST SECOND STREET
WEBSTER CITY IA 50565-0254

Dotie Weegrum

#055477# #073902546# 7021673#

#55477 09/28/2021 \$1,250.00

FOR SECURITY ORIGINAL CHECK HAS MICR PRINTED BORDER AND IS LED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 N. STREET
PO BOX 217
WEBSTER CITY, IOWA 50565

DATE: 09/21/2021 AMOUNT: \$1,871.00

PAY ***One Thousand Eight Hundred Seventy-One and 00/100 Dollars***

TO THE ORDER OF: WEBSTER COUNTY TREASURER
701 CENTRAL AVENUE
FORT DODGE IA 50501-0200

Dotie Weegrum

#055478# #073902546# 7021673#

#55478 09/28/2021 \$1,871.00

FOR SECURITY ORIGINAL CHECK HAS MICR PRINTED BORDER AND IS LED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 N. STREET
PO BOX 217
WEBSTER CITY, IOWA 50565

DATE: 09/21/2021 AMOUNT: \$2,213.00

PAY ***Two Thousand Two Hundred Thirteen and 00/100 Dollars***

TO THE ORDER OF: WESCO DISTRIBUTION
ITS SOLUTIONS CTR.
CHICAGO IL 60677-1007

Dotie Weegrum

#055479# #073902546# 7021673#

#55479 09/27/2021 \$2,213.00

FOR SECURITY ORIGINAL CHECK HAS MICR PRINTED BORDER AND IS LED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 N. STREET
PO BOX 217
WEBSTER CITY, IOWA 50565

DATE: 09/21/2021 AMOUNT: \$34,133.00

PAY ***Thirty-Four Thousand One Hundred Thirty-Three and 00/100 Dollars***

TO THE ORDER OF: WOODBURY COUNTY TREASURER
822 DOUGLAS STREET, RM 102
S OUX CITY IA 51367-1029

Dotie Weegrum

#055481# #073902546# 7021673#

#55481 09/29/2021 \$34,133.00

FOR SECURITY ORIGINAL CHECK HAS MICR PRINTED BORDER AND IS LED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 N. STREET
PO BOX 217
WEBSTER CITY, IOWA 50565

DATE: 09/21/2021 AMOUNT: \$120.00

PAY ***One Hundred Twenty and 00/100 Dollars***

TO THE ORDER OF: WOOLSTOCK MUTUAL TELEPHONE ASSN
PO BOX 155
WOOLSTOCK IA 52598-0155

Dotie Weegrum

#055482# #073902546# 7021673#

#55482 09/27/2021 \$120.00

FOR SECURITY ORIGINAL CHECK HAS MICR PRINTED BORDER AND IS LED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 N. STREET
PO BOX 217
WEBSTER CITY, IOWA 50565

DATE: 09/21/2021 AMOUNT: \$21.00

PAY ***Twenty-One and 00/100 Dollars***

TO THE ORDER OF: WRIGHT COUNTY TREASURER
PO BOX 226
5 N. MAIN STREET
CLARION IA 52525-0226

Dotie Weegrum

#055483# #073902546# 7021673#

#55483 09/28/2021 \$21.00

FOR SECURITY ORIGINAL CHECK HAS MICR PRINTED BORDER AND IS LED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 N. STREET
PO BOX 217
WEBSTER CITY, IOWA 50565

DATE: 09/21/2021 AMOUNT: \$262.24

PAY ***Two Hundred Sixty-Two and 24/100 Dollars***

TO THE ORDER OF: ZIEGLER, INC.
SDS 12-0436
PO BOX 86
MINNEAPOLIS MN 55486-0436

Dotie Weegrum

#055484# #073902546# 7021673#

#55484 09/30/2021 \$262.24

FOR SECURITY ORIGINAL CHECK HAS MICR PRINTED BORDER AND IS LED THROUGH MICR NUMBERING

WC WEBSTER CITY 402 N. STREET
PO BOX 217
WEBSTER CITY, IOWA 50565

DATE: 09/23/2021 AMOUNT: \$1,300.00

PAY ***One Thousand Three Hundred and 00/100 Dollars***

TO THE ORDER OF: MOORE CLEANING SERVICE, LLC
910 SUPERIOR ST #10
WEBSTER CITY IA 50565

Dotie Weegrum

#055485# #073902546# 7021673#

#55485 09/30/2021 \$1,300.00

October is National Cybersecurity Awareness Month

Cybersecurity Tips

Keep a Clean Machine

- ✓ Keep security software current
- ✓ Utilize automatic software updates
- ✓ Protect all devices that connect to the Internet

Protect Your Personal Information

- ✓ Use long and strong passwords or passphrases--12 characters and use upper, lower, special characters and numbers—Don't use "password, 123456 or easily guessable words—Passphrases are best "W3likeM3&b&llsOnSund&y\$"
- ✓ Separate passwords for every account—Don't reuse them
- ✓ Keep passwords in a safe, secure place and change regularly—Password vaults R Great!
- ✓ Set privacy and security settings to your comfort level
- ✓ Enable stronger authentication
- ✓ Limit amount of personal information you share
- ✓ Delete cookies regularly

Connect with Care

- ✓ ***When in doubt, throw it out-*** Links in email, tweets, posts and online advertising
- ✓ If it looks suspicious, even if you know the source, delete or mark as spam
- ✓ When banking and shopping be sure site is security enabled (<https://>) http is not secure (https: still can be spoofed)

Be Web Wise

- ✓ Keep current on ways to stay safe online
- ✓ Be wary of communications that ask you to act now, offer something that sounds too good or asks for personal information

Be a Good Online Citizen

- ✓ Practice good online habits
- ✓ Post only about others as you would want posted







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RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

WE'RE UPDATING OUR BANKING ALERTS SYSTEM!

NEW...options...flexibility...and security!

The new changes will take effect on **August 16**. New customers and those already using the Banking Alerts System may manage their new alert settings by logging into mobile or online banking.

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FORT DODGE / HOLSTEIN / JEWELL / NEVADA / POCAHONTAS / ROLAND / SIOUX CITY / WEBSTER CITY



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$25,845,210.25

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$27,663,120.50
	13 Credit(s) This Period	\$1,143,336.66
	9 Debit(s) This Period	\$2,961,246.91
09/30/2021	Ending Balance	\$25,845,210.25

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.80%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$17,788.28
Interest Paid Year-to-Date	\$158,954.14
Minimum Balance	\$25,827,421.97

Deposits

Date	Description	Amount
09/03/2021	Transfer Deposit From DDA XXXXXX1673	\$20,856.09



PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
09/07/2021	Transfer Deposit From DDA XXXXXX1673	\$78,362.36
09/08/2021	Transfer Deposit From DDA XXXXXX1673	\$109,188.82
09/10/2021	Transfer Deposit From DDA XXXXXX1673	\$81,601.32
09/13/2021	Transfer Deposit From DDA XXXXXX1673	\$117,120.72
09/15/2021	Transfer Deposit From DDA XXXXXX1673	\$402,531.47
09/20/2021	Transfer Deposit From DDA XXXXXX1673	\$124,685.28
09/21/2021	Transfer Deposit From DDA XXXXXX1673	\$102,766.26
09/23/2021	Transfer Deposit From DDA XXXXXX1673	\$19,616.12
09/24/2021	Transfer Deposit From DDA XXXXXX1673	\$26,394.40
09/28/2021	Transfer Deposit From DDA XXXXXX1673	\$14,283.06
09/29/2021	Transfer Deposit From DDA XXXXXX1673	\$28,142.48
09/30/2021	Accr Earning Pymt Added to Account	\$17,788.28

Other Debits

Date	Description	Amount
09/01/2021	Transfer Withdrawal To DDA XXXXXX1673	\$101,255.18
09/02/2021	Transfer Withdrawal To DDA XXXXXX1673	\$93,375.95
09/09/2021	Transfer Withdrawal To DDA XXXXXX1673	\$1,434.21
09/14/2021	Transfer Withdrawal To DDA XXXXXX1673	\$943,753.52
09/16/2021	Transfer Withdrawal To DDA XXXXXX1673	\$199,405.10
09/17/2021	Transfer Withdrawal To DDA XXXXXX1673	\$114,715.22
09/22/2021	Transfer Withdrawal To DDA XXXXXX1673	\$635,963.97
09/27/2021	Transfer Withdrawal To DDA XXXXXX1673	\$804,834.12
09/30/2021	Transfer Withdrawal To DDA XXXXXX1673	\$66,509.64

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2021	\$27,561,865.32	09/13/2021	\$27,874,184.47	09/22/2021	\$26,610,329.67
09/02/2021	\$27,468,489.37	09/14/2021	\$26,930,430.95	09/23/2021	\$26,629,945.79
09/03/2021	\$27,489,345.46	09/15/2021	\$27,332,962.42	09/24/2021	\$26,656,340.19
09/07/2021	\$27,567,707.82	09/16/2021	\$27,133,557.32	09/27/2021	\$25,851,506.07
09/08/2021	\$27,676,896.64	09/17/2021	\$27,018,842.10	09/28/2021	\$25,865,789.13
09/09/2021	\$27,675,462.43	09/20/2021	\$27,143,527.38	09/29/2021	\$25,893,931.61
09/10/2021	\$27,757,063.75	09/21/2021	\$27,246,293.64	09/30/2021	\$25,845,210.25





PUBLIC FUNDS CHECKING-7021682 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

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FORT DODGE / HOLSTEIN / JEWELL / NEVADA / POCAHONTAS / ROLAND / SIOUX CITY / WEBSTER CITY



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$193,368.70

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$190,290.05
	2 Credit(s) This Period	\$3,078.65
	0 Debit(s) This Period	\$0.00
09/30/2021	Ending Balance	\$193,368.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$78.65
Interest Paid Year-to-Date	\$669.81
Minimum Balance	\$190,290.05

Deposits

Date	Description	Amount
09/30/2021	Accr Earning Pymt Added to Account	\$78.65



**City of Webster City - Receipts
SEPTEMBER, 2021**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$328,190.67
ROAD USE TAX FUND	\$131,124.35
TIF	\$26,590.03
SSMID	\$1,177.97
SPECIAL REVENUE FUNDS	\$112,897.81
DEBT SERVICE FUND	\$67,897.54
FIDUCIARY FUNDS	\$49.27
PERMANENT FUND	\$478.80
IMPROVEMENT FUNDS	\$81,595.67
ELECTRIC UTILITY FUND	\$1,229,372.37
WATER UTILITY FUND	\$174,569.38
SEWER UTILITY FUND	<u>\$215,877.83</u>
TOTAL	<u>\$2,369,821.69</u>

City of Webster City
Summary of Investments - September 2021

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>		<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
Availa Bank	CD-9 mo-purch-April 2021	9 month	126597	04/10/21	01/10/22		0.15%	507,619.45	-		507,619.45		
Availa Bank	Sweep Account						0.77%	-	-	-	-	17,788.28	55,916.56
Availa Bank	USDA Revolving Loan Checking						0.50%					78.65	237.33
Availa Bank	Checking Account						0.50%					205.48	630.14
								507,619.45	-	-	507,619.45	18,072.41	56,784.03

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF OCTOBER 2021

	MONTH October	Year to Date 2021	MONTH October	Year to Date 2020	
Total gallons flow	32,933,000	292,866,500	25,327,000	417,143,000	gal
Average daily flow	1,062,000		817,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	88,969	1,205,157	122,506	1,245,081	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	120,320		103,360		gal
Total gallons supernatant returned	29,061		46,000		gal
Methane gas produced	24,586		14,712		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	19		17		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	95.8		96.4		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	9.88		12.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97		96.6		%
Average effluent ammonia nitrogen "Oct 1.0 mg/l average, 15.7 mg/l max. limitation)	0		2.23		mg/l
Number of days max. limit was exceeded	0		0		da

WATER UTILITY PRODUCTION SALES & USAGE 2021

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2021	3,127,323	2,715,312	412,011	13.17%	3,127,323	2,715,312	412,011	13.17%
Jan	Feb 2021	3,219,028	2,579,526	639,502	19.87%	6,346,351	5,294,838	1,051,513	16.57%
Feb	Mar 2021	3,055,269	2,643,718	411,551	13.47%	9,401,620	7,938,556	1,463,064	15.56%
Mar	Apr 2021	3,629,427	2,729,218	900,209	24.80%	13,031,047	10,667,774	2,363,273	18.14%
Apr	May 2021	3,610,311	2,946,865	663,446	18.38%	16,641,358	13,614,639	3,026,719	18.19%
May	Jun 2021	3,942,640	3,290,418	652,222	16.54%	20,583,998	16,905,057	3,678,941	17.87%
June	July 2021	4,452,364	3,454,097	998,267	22.42%	25,036,362	20,359,154	4,677,208	18.68%
July	Aug 2021	4,344,885	3,449,065	895,820	20.62%	29,381,246	23,823,946	5,557,300	18.19%
Aug	Sep 2021	4,009,347	3,245,918	763,429	19.04%	33,390,593	27,069,864	6,320,729	18.19%
Sep	Oct 2021	3,556,838	2,803,365	753,473	21.18%	36,947,431	29,873,229	7,074,202	19.15%
Oct	Nov 2021								
Nov	Dec 2021								

TOTALS 36,947,432 29,857,502 7,089,930

Billings & Usage

By Type of Service-C/F

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

Previous Year

Previous Year

	Commercial	Industrial	City Depts.	Residential	Not metered	Total		Produced
Jan 2021	626,700	436,700	143,200	1,357,600	151,112	2,715,312	2,720,638	3,201,248
Feb 2021	624,000	362,200	144,000	1,234,000	215,326	2,579,526	2,535,719	3,223,038
Mar 2021	728,300	365,900	188,000	1,221,100	140,418	2,643,718	2,453,999	3,046,847
Apr 2021	679,000	426,400	260,800	1,222,600	140,418	2,729,218	2,601,518	3,335,330
May 2021	869,200	391,700	230,100	1,310,500	145,365	2,946,865	2,787,765	3,234,401
Jun 2021	976,600	387,600	355,600	1,425,400	145,218	3,290,418	2,963,218	3,452,166
July 2021	881,900	546,000	327,100	1,567,100	145,365	3,467,465	3,334,266	3,851,738
Aug 2021	853,100	557,900	353,800	1,538,900	145,365	3,449,065	3,485,065	4,210,402
Sep 2021	872,400	541,200	264,700	1,422,400	145,218	3,245,918	3,267,618	4,084,876
Oct 2021	717,800	501,700	237,700	1,200,800	145,365	2,803,365	2,858,614	3,671,996
Nov 2021								
Dec 2021								

TOTALS 7,829,000 4,517,300 2,505,000 13,500,400 1,519,170 29,870,870 29,008,420 35,312,042

BILLING AMOUNT

Commercial Sales

Industrial Sales

City Depts. Sales

Residential Sales

City Depts Not Sold

TOTAL SALES

PREVIOUS YEAR

Jan 2021	\$30,188.90	\$14,925.32	\$5,080.34	\$101,377.49	N/C	\$151,572.05	\$ 149,828.76
Feb 2021	\$29,963.33	\$12,609.74	\$5,074.60	\$94,366.33	N/C	\$142,014.00	\$ 143,415.60
Mar 2021	\$33,990.49	\$12,717.93	\$6,436.20	\$93,238.68	N/C	\$146,383.30	\$ 137,776.78
Apr 2021	\$32,191.82	\$14,582.18	\$8,753.43	\$94,849.40	N/C	\$150,376.83	\$ 146,410.51
May 2021	\$38,998.21	\$13,578.69	\$7,892.97	\$99,023.24	N/C	\$159,493.11	\$ 154,945.98
Jun 2021	\$41,995.21	\$13,388.92	\$11,897.62	\$104,969.16	N/C	\$172,250.91	\$ 160,774.02
July 2021	\$38,541.66	\$18,474.10	\$10,979.17	\$111,259.81	N/C	\$179,254.74	\$ 174,128.34
Aug 2021	\$38,469.14	\$18,826.23	\$11,866.96	\$110,082.11	N/C	\$179,244.44	\$ 179,013.97
Sep 2021	\$38,813.11	\$18,314.74	\$8,904.59	\$104,774.53	N/C	\$170,806.97	\$ 171,917.33
Oct 2021	\$33,786.76	\$17,075.99	\$8,035.82	\$93,317.18	N/C	\$152,215.75	\$ 149,258.16
Nov 2021							
Dec 2021							

TOTALS \$356,938.63 \$154,493.84 \$84,921.70 \$1,007,257.93 \$1,603,612.10 \$1,567,469.45

Number of Customers

Commercial

Industrial

City Depts.

Residential

Previous Year

Jan 2021	346	9	13	3,167	3,535	3,532
Feb 2021	344	8	13	3,169	3,534	3,516
Mar 2021	354	8	13	3,170	3,545	3,523
Apr 2021	352	8	16	3,190	3,566	3,547
May 2021	353	8	17	3,182	3,560	3,538
Jun 2021	355	8	17	3,194	3,574	3,560
July 2021	355	8	17	3,200	3,580	3,552
Aug 2021	354	8	17	3,192	3,571	3,555
Sept 2021	353	8	16	3,192	3,569	3,570
Oct 2021	353	8	17	3,196	3,574	3,557
Nov 2021						
Dec 2021						

WATER PLANT REPORT FOR THE MONTH OF OCTOBER

(Production Month-September 2021 Billing Month (Due) - October 2021

	MONTH October	Year to Date 2021	MONTH October	Year to Date 2020
Total Gallons Pumped from WellsInf	24,660,000	243,260,000	23,754,000	245,526,000
Average Gallons Pumped	(795,483)		(766,258)	
Gallons for Sludge	75,200	747,300	72,850	585,150
Total Gallons to Water Plant	24,584,800	242,512,700	23,681,150	244,940,850
Gallons to Distribution System From From Water Plant (Effluent reading)	26,607,000	276,386,000	27,468,436	264,152,436
TOTAL TO SYSTEM - CUBIC FEET	3,556,838	36,947,431	3,671,996	35,312,042
Billed by Clerk's Office to Customers Cubic Feet	2,420,300	25,846,700	2,383,200	25,338,300
Billed by City Departments Cubic Feet	237,700	2,505,000	206,400	2,028,000
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line Est <i>(main breaks,hydrant flush,sewer, valve rpr,w.towe. line dept</i>	13,368	221,641	137,017	342,232
Water Plant filter backwash	127,050	1,270,500	127,050	1,270,500
Ground storage tank loss				
Recreation-Drink.Fount.	4,547	26,988	4,547	26,988
Cemetery	400	2,400	400	2,400
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	753,473	7,074,202	813,382	6,303,622
Percentage of Unaccounted for	21.18%	19.15%	22.15%	17.85%
NOTE: 32 loads of lime sludge hailed to farm ground			NOTE: 31 loads of lime sludge hailed to farm ground	

REMARKS:

Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
10/1/2021	11:46 AM	1 2209 N. Terrace Dr. (NEW Upper Deck) Site Visit (Pre-Framing Inspection)(AMBER)	1	13©	30	40	01 Routine Inspection 02 Complaint Inspection
10/1/2021	11:53 AM	2 2215 N. Terrace Dr. (NEW Deck) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
10/1/2021	11:58 AM	3 1021 Summit Dr. (Addition & Remodel) Site Visit (Foundation Update)	1	13(b)	30	40	05 Permit Research
10/1/2021	12:05 PM	4 805 Des Moines St. (Damage Window) D.B.I. (Compliance)	2	21	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
10/1/2021	12:13 PM	5 1001 First St. (Remodel) Site Visit (Water Stand Pipe Test)(RED)	1	11(b)	31	47	a. Service-Sewer-Water b. Rough In
10/1/2021	12:30 PM	6 1001 First St. (Remodel) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	c. Under Slab d. Final
10/1/2021	12:40 PM	7 628 Second ST. (Facade Reconst.) Site Visit (Final)(Tuckpointing Completed)	1	21	30	40	12 Electrical a. Service
10/1/2021	2:23 PM	8 321 Second St. (Scooter's)(NEW Construction) Site Visit (Rough-Footing & Reinforcement)	1	13(b)	30	40	b. Rough In c. Final
10/1/2021	4:16 PM	9 1100 Superior St. (WTP Shelter) Site Visit (Final Plmbg)(GREEN)	1	11(d)	30	40	13 Building a. Zoning
10/4/2021	11:18 AM	10 1001 First St. (Remodel) Site Visit (Water Stand Pipe Test)(GREEN)	1	11(b)	30	40	b. Footing c. Framing
10/4/2021	11:37 AM	11 307 E. Commerce Dr. (NEW Storage Unit) Site Visit (Monolithic Slab-On-Grade w/Turned-Down Footings)	1	13(b)	30	40	d. Sheet Rock e. Final
10/4/2021	11:49 AM	12 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Concrete Pour North Entrance)(GREEN)	1	14	30	40	14 Entrance 15 Demolition
10/4/2021	12:06 PM	13 321 Second St. (Scooter's)(NEW Construction) Site Visit (Footing Reinforcement)(GREEN)	1	13(b)	30	40	16 Moving 17 Excavation
10/4/2021	2:44 PM	14 1004 Union St. (Car-RV Port) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	18 Mobile Home 19 Sign
10/4/2021	3:03 PM	15 712 Laura Ln. (NEW Deck) Site Visit (Final)(AMBER)	1	13(e)	36	47	20 Unsafe Building 21 Property Maintenance
10/4/2021	3:12 PM	16 1102 Kamen Dr. (NEW Deck) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	22 Other
10/4/2021	3:18 PM	17 2009 Beach St. (NEW Water Heater) Site Visit (GREEN)	1	11(d)	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
10/4/2021	3:49 PM	18 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Finished North Entrance)(GREEN)	1	14	30	40	28 Other
10/4/2021	3:57 PM	19 911 Water St. (NEW Deck) Site Visit (Footings)(GREEN)	1	13(b)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
10/4/2021	4:12 PM	20 321 Second St. (Scooter's)(NEW Construction) Site Visit (Footing Concrete Pour)(GREEN)	1	13(b)	30	40	32 Continued Unsatisfactory 33 Permit Needed
10/5/2021	1:43 PM	21 2235 Edgewood Drive (30 Plex #2) Site Visit (Footing Concrete Pour)(GREEN)	1	13(b)	30	40	34 City Not Involved 35 Not Home
10/5/2021	2:59 PM	22 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (East Entrance)(GREEN)	1	14	30	40	36 Other
10/5/2021	3:03 PM	23 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Mezzanine Concrete Finished)(GREEN)	1	13(b)	30	40	ACTION: 40 No Cause for Action 41 Abatement
10/5/2021	3:06 PM	24 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Concrete Slab Reinforcement)	1	13(b)	30	40	42 Condemnation 43 Demolition
10/5/2021	3:13 PM	25 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Stem Wall Wash Bay Reinforcement)	1	13(b)	30	40	44 Vacate Order Issued 45 Office Hearing
10/5/2021	1:17 PM	26 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Steel Roof Inspection)(GREEN)	1	13©	30	40	46 Show Cause Action 47 Other

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

INSPECTOR:


DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:
10/5/2021	3:41 PM	1 Fuel Truck Gals. 22.00 Mills. 15345				01 Routine Inspection 02 Complaint Inspection
10/5/2021	3:53 PM	2 1504 Union St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30 40	03 Routine re-Inspection 04 Complaint Re-Insp.
10/5/2021	4:09 PM	3 321 Second St. (Scooter's)(NEW Construction) Site Visit (Concrete Stem Wall)	1	13(b)	30 40	05 Permit Research
10/5/2021	4:22 PM	4 321 Second St. (Scooter's)(NEW Construction) Site Visit (Sign Setbacks & 1st Photos)	1	19	30 40	ACTIVITY: 10 Mechanical 11 Plumbing
10/6/2021	8:38 AM	5 1605 Broadway St. (Addition Garage) Site Visit (Insulation Inspection)	1	13©	30 40	a. Service-Sewer-Water b. Rough In
10/6/2021	8:49 AM	6 707 Second St. (Exterior Finish Violation) D.B.I. (Compliance)	2	21	30 40	c. Under Slab d. Final
10/6/2021	8:53 AM	7 545 Second St. (Downspout Complaint) D.B.I. (Neighbors Discharge)(AMBER)	2	21	34 47	12 Electrical a. Service
10/6/2021	8:54 AM	8 547 Second St. (UNSAFE BLDG) D.B.I. (Front Façade Damage)(1st Violation)	2	20	31 41	b. Rough In c. Final
10/6/2021	11:21 AM	9 1328 Bank St. (NEW Furnace) Site Visit (GREEN)	1	10	30 40	13 Building a. Zoning
10/6/2021	11:37 AM	10 1009 Woolsey Ave. (Abate Property) Site Visit (Interior Structural Inspection)(GREEN)	5	13(a)	30 40	b. Footing c. Framing
10/6/2021	11:43 AM	11 1100 Bank St. (Fire Damage Detached Garage) Site Visit (Starting Construction)	1	13	30 40	d. Sheet Rock e. Final
10/6/2021	3:50 PM	12 923 Bank St. (Sewer Service Line Reconst.) Site Visit (1st Photos)	5	11(a)	30 40	14 Entrance 15 Demolition
10/6/2021	3:55 PM	13 1209 First St. (Sewer Service Line Reconst.) Site Visit (1st Photos)	1	11(a)	30 40	16 Moving 17 Excavation
10/6/2021	4:06 PM	14 717 Ohio St. (Flower Platforms?) Site Visit (1st Photos)	1	22	30 40	18 Mobile Home 19 Sign
10/6/2021	4:17 PM	15 307 E. Commerce Dr. (NEW Storage Unit) Site Visit (Concrete & Reinforcement)	1	13(b)	30 40	20 Unsafe Building 21 Property Maintenance
10/6/2021	4:33 PM	16 3501 Millards Ln. (NEW Construction) Site Visit (Pre-Fab Concrete Walls)	1	13(b)	30 40	22 Other
10/6/2021	4:47 PM	17 300 Red Bull Division Dr. (NEW Construction) Site Visit (Footings Starting)	1	13(b)	30 40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
10/7/2021	8:28 AM	18 400 Closs Dr. (NEW Construction)(John Deere) Site Visit (East Entrance)(GREEN)	1	14	30 40	28 Other
10/7/2021	8:36 AM	19 400 Closs Dr. (NEW Construction)(John Deere) Site Visit (Slab & Reinforcement)	1	13(b)	30 40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
10/7/2021	12:21 PM	20 321 Second St. (Scooter's)(NEW Construction) Site Visit (Rough-In Below Slab)(GREEN)	1	11(b/c)	30 40	32 Continued Unsatisfactory 33 Permit Needed
10/7/2021	1:01 PM	21 2235 Edgewood Drive (30 Plex #2) Site Visit (Footing & Reinforcement)(GREEN)	1	13(b)	30 40	34 City Not Involved 35 Not Home
10/7/2021	2:00 PM	22 2235 Edgewood Drive (30 Plex #2) Site Visit (Concrete Pour Footing)(GREEN)	1	13(b)	30 40	36 Other
10/7/2021	2:10 PM	23 2235 Edgewood Drive (30 Plex #2) Site Visit (Detached Garage Footings & Reinforcement)	1	13(b)	30 40	ACTION: 40 No Cause for Action 41 Abatement
10/7/2021	2:20 PM	24 2235 Edgewood Drive (30 Plex #2) Site Visit (Transformer Concrete Platform)	1	13(b)	30 40	42 Condemnation 43 Demolition
10/7/2021	3:19 PM	25 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Rough-In Plmbg)(GREEN)	1	11(b)	30 40	44 Vacate Order Issued 45 Office Hearing
10/7/2021	3:51 PM	26 820 Crestview Dr. (Garage Addition) Site Visit (Framing Inspection)(GREEN)	1	13©	30 40	46 Show Cause Action 47 Other

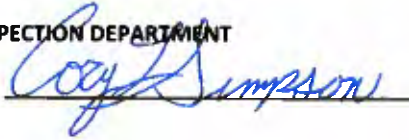
Red Triangle refers to a Comment in that event. See: shared (\\SHARED); Zoning Inspection; Cory S; Daily Field Log 2019; Look Up Month // Date(s)

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
10/7/2021	4:11 PM	1 1021 Summit Dr. (Detached, Addition & Remodel) Site Visit (Foundation & Footings)	1	13(b)	30	40	01 Routine Inspection 02 Complaint Inspection
10/7/2021	4:18 PM	2 300 Red Bull Division Dr. (Lot 2) Site Visit (Footings & Reinforcement)	1	13(b)	30	40	03 Routine re-Inspection 04 Complaint Re-Inspection
10/11/2021	8:21 AM	3 300 Red Bull Division Dr. (Lot 2) Site Visit (Footings Concrete Pour)	1	13(b)	30	40	05 Permit Research
10/11/2021	8:53 AM	4 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Office Interior Slab)	1	13(b)	30	40	10 Mechanical 11 Plumbing
10/11/2021	9:05 AM	5 307 E. Commerce Dr. (NEW Storage Unit) Site Visit (Concrete & Reinforcement)	1	13(b)	30	40	a. Service-Sewer-Water b. Rough In
10/11/2021	9:26 AM	6 2235 Edgewood Drive (30 Plex #2) Site Visit (Concrete Pour Footings)(GREEN)	1	13(b)	30	40	c. Under Slab d. Final
10/11/2021	12:06 PM	7 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Parts Room Steel Beam)(GREEN)	1	13©	30	40	12 Electrical a. Service
10/11/2021	12:11 PM	8 1705 Second St. (Addition & Remodel)(Karl Chevrolet) (Site Visit (Below Slab Rock Addition))(AMBER)	1	13(b)	36	47	b. Rough In c. Final
10/11/2021	12:16 PM	9 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (East Parking Lot)	1	13	30	40	13 Building a. Zoning
10/12/2021	8:27 AM	10 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Office Interior Slab)	1	13(b)	30	40	b. Footing c. Framing
10/12/2021	8:33 AM	11 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Transform Concrete Pad)(AMBER)	1	13	30	40	d. Sheet Rock e. Final
10/12/2021	8:39 AM	12 1924 Superior St. (NEW Construction) Site Visit (Brick Façade Started)	1	13	30	40	14 Entrance 15 Demolition
10/12/2021	8:42 AM	13 1924 Superior St. (NEW Construction) Site Visit (Clerestory Spray Foam Insulation)	1	13©	30	40	16 Moving 17 Excavation
10/12/2021	8:45 AM	14 1924 Superior St. (NEW Construction) Site Visit (Clerestory Drywall Installed)	1	13	30	40	18 Mobile Home 19 Sign
10/12/2021	9:43 AM	15 118 E. Second St. Site Visit (Bldg & Zoning Q's)	5	13(a)	30	40	20 Unsafe Building 21 Property Maintenance
10/12/2021	9:54 AM	16 321 Second St. (Scooter's)(NEW Construction) Site Visit (Post Concrete Slab)(AMBER)	1	13(b)	30	40	22 Other
10/12/2021	10:16 AM	17 613 Ohio St. (NEW Detached Garage) Site Visit (Pre-Concrete Slab & Reinforcement)	1	13(b)	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
10/12/2021	10:22 AM	18 1924 Superior St. (NEW Construction) Site Visit (Rough-in Plmbg Hot Line)(GREEN)	1	11(b)	30	40	28 Other
10/12/2021	1:02 PM	19 2235 Edgewood Drive (30 Plex #2) Site Visit (Water Service Line Upright)	1	11(a)	30	40	30 Satisfactory 31 Unsatisfactory
10/12/2021	1:07 PM	20 2235 Edgewood Drive (30 Plex #2) Site Visit (Footings & Reinforcement)(GREEN)	1	13(b)	30	40	32 Continued Unsatisfactory 33 Permit Needed
10/12/2021	1:26 PM	21 1412 Seneca St. (UNSAFE Dwelling & Detached Garage) D.B.I. (Follow-Up)(AMBER)	2	20	31	47	34 City Not Involved 35 Not Home
10/12/2021	1:37 PM	22 636 Elm St. (Detached Garage Addition) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	36 Other
10/12/2021	1:36 PM	23 1010 Des Moines St. (Office Remodel) Site Visit (Steel Awning Finished)	1	13©	30	40	40 No Cause for Action 41 Abatement
10/12/2021	1:40 PM	24 1010 Des Moines St. (Office Remodel) Site Visit (Furnace Finel)(GREEN)	1	10	30	40	42 Condemnation 43 Demolition
10/12/2021	2:04 PM	25 1209 Nancy Ln. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	44 Vacate Order Issued 45 Office Hearing
10/12/2021	2:17 PM	26 2018 Superior St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	46 Show Cause Action 47 Other

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

Approved 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
10/12/2021	4:37 PM	1 300 Red Bull Division Dr. (Lot 2) Site Visit (Footings & Reinforcement)	1	13(b)	30	40	01 Routine Inspection 02 Complaint Inspection
10/13/2021	8:12 AM	2 733 Second St. (Façade Repair) Site Visit (Started Painting Exterior)	1	21	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
10/13/2021	10:36 AM	3 814 Superior St. (UNSAFE Bldg) D.B.I. (Send 1st Violation Letter)(RED)	2	20	31	47	05 Permit Research
10/13/2021	12:28 PM	4 814 Superior St. (Sewer Service Line Reconst.) Site Visit (GREEN)	1	11(a)	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
10/13/2021	2:26 PM	5 103 Southfield Ct. (Sewer Service Line Reconst.) Site Visit (1st Photos)	5	11(a)	30	40	a. Service-Sewer-Water b. Rough In
10/13/2021	2:37 PM	6 1324 Steiner Blvd. (NEW AG Pool) Site Visit (Final)(GREEN)	1	22	30	40	c. Under Slab d. Final
10/13/2021	2:44 PM	7 1206 Division St. (Addition-Family Room) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	12 Electrical a. Service
10/14/2021	8:27 AM	8 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Office Interior Slab)	1	13(b)	30	40	b. Rough In c. Final
10/14/2021	9:28 AM	9 300 Red Bull Division Dr. (Lot 2) Site Visit (Footings & Reinforcement)	1	13(b)	30	40	13 Building a. Zoning
10/14/2021	10:43 AM	10 2235 Edgewood Drive (30 Plex #2) Site Visit (Footings & Reinforcement)(GREEN)	1	13(b)	30	40	b. Footing c. Framing
10/14/2021	10:44 AM	11 2235 Edgewood Drive (30 Plex #2) Site Visit (#1 Rough-in Below Slab Main Trunk)	1	11(b/c)	30	40	d. Sheet Rock e. Final
10/14/2021	11:01 AM	12 208 Third St. (Detached Garage Addition) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	14 Entrance 15 Demolition
10/14/2021	1:06 PM	13 2235 Edgewood Drive (30 Plex #2) Site Visit (#2 Rough-in Below Slab Main Trunk)	1	11(b/c)	30	40	16 Moving 17 Excavation
10/14/2021	1:12 PM	14 2235 Edgewood Drive (30 Plex #2) Site Visit (Footings & Reinforcement)(GREEN)	1	13(b)	30	40	18 Mobile Home 19 Sign
10/14/2021	1:23 PM	15 721 Des Moines St. (Water Service Line Reconst.) Site Visit (GREEN)	1	11(a)	30	40	20 Unsafe Building 21 Property Maintenance
10/14/2021	2:05 PM	16 103 Southfield Ct. (Sewer Service Line Reconst.) Site Visit (GREEN)	1	11(a)	30	40	22 Other
10/15/2021	8:55 AM	17 300 Red Bull Division Dr. (Lot 2) Site Visit (Footings & Reinforcement)	1	13(b)	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
10/15/2021	9:38 AM	18 1208 Mary Ln. (NEW Furnace) Site Visit (1st Photos)(Placement Q's)	5	10	30	40	28 Other
10/15/2021	9:53 AM	19 3501 Millards Ln. (NEW Construction) Site Visit (Installing Concrete Structural Panels)	1	13©	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
10/15/2021	10:24 AM	20 307 E. Commerce Dr. (NEW Storage Unit) Site Visit (Concrete & Reinforcement)	1	13(b)	30	40	32 Continued Unsatisfactory 33 Permit Needed
10/15/2021	3:25 PM	21 408 Boone St. (Exterior Siding Violation) Site Visit (Compliance)	1	21	30	40	34 City Not Involved 35 Not Home
10/15/2021	3:29 PM	22 721 Boone St. (Ramp & Deck) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	36 Other
10/18/2021	1:32 PM	23 1208 Mary Ln. (NEW Furnace) Site Visit (Final)(GREEN)	1	10	30	40	ACTION: 40 No Cause for Action 41 Abatement
10/18/2021	1:48 PM	24 1144 Walnut St. (NEW Entrance) Site Visit (1st Photos)	1	14	30	40	42 Condemnation 43 Demolition
10/18/2021	1:54 PM	25 613 Ohio St. (NEW Detached Garage) Site Visit (Concrete Slab)(GREEN)	1	13(b)	30	40	44 Vacate Order Issued 45 Office Hearing
10/18/2021	1:58 PM	26 1412 Seneca St. (UNSAFE Dwelling & Detached Garage) Site Visit (Rafters Installed)(AMBER)	1	13©	30	40	46 Show Cause Action 47 Other

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

Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
10/18/2021	2:05 PM	1 2307 Superior St. (UNSAFE Parking Lot) Site Visit (1st Photos Send 1st Violation Letter)	2	20	31	47	01 Routine Inspection 02 Complaint Inspection
10/18/2021	2:34 PM	2 300 Red Bull Division Dr. (Lot 2) Site Visit (Footings & Reinforcement)	1	13(b)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
10/18/2021	2:43 PM	3 2235 Edgewood Drive (30 Plex #2) Site Visit (Rough-in Below Slab)	1	11(b/c)	30	40	05 Permit Research
10/18/2021	2:58 PM	4 208 Division St. (Abandoned Property) D.B.I. (1st Photos)(AMBER)	2	22	31	47	ACTIVITY: 10 Mechanical 11 Plumbing
10/19/2021	8:42 AM	5 1118 First St. (NEW Sidewalk) Site Visit (1st Photos)(GREEN)	1	14	30	40	a. Service-Sewer-Water b. Rough In
10/19/2021	11:19 AM	6 1109 Hamilton Rd. (NEW Water Heater) Site Visit (GREEN)	1	11(a)	30	40	c. Under Slab d. Final
10/19/2021	1:29 PM	7 300 Red Bull Division Dr. (Lot 2) Site Visit (Footings & Reinforcement)	1	13(b)	30	40	12 Electrical a. Service
10/19/2021	2:28 PM	8 1118 First St. (NEW Sidewalk) Site Visit (Concrete Pour)(GREEN)	1	14	30	40	b. Rough In c. Final
10/19/2021	2:35 PM	9 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (East Sidewalk & Parking Lot)	1	13(b)	30	40	13 Building a. Zoning
10/19/2021	2:47 PM	10 933 Elm St. (NEW Furnace) Site Visit (GREEN)	1	10	30	40	b. Footing c. Framing
10/21/2021	2:47 PM	11 733 Second St. (Encroachment) Site Visit (Finished Painting the Front Façade)	1	21	30	40	d. Sheet Rock e. Final
10/21/2021	3:52 PM	12 1721 Second St. (Remodel Water Closet) Site Visit (1st Photos)(GREEN)	5	13(a)	30	40	14 Entrance 15 Demolition
10/21/2021	4:11 PM	13 1447 Second St. (Egress Windows) Site Visit (Exterior Inspection NEW Windows)	1	13©	30	40	16 Moving 17 Excavation
10/22/2021	8:30 AM	14 2235 Edgewood Drive (30 Plex #2) Site Visit (Rough-in Below Slab)	1	11(b/c)	30	40	18 Mobile Home 19 Sign
10/22/2021	8:47 AM	15 300 Red Bull Division Dr. (Lot 2) Site Visit (Stoop Footings)	1	13(b)	30	40	20 Unsafe Building 21 Property Maintenance
10/22/2021	9:22 AM	16 1220 E. Second St. Lot #23 (NEW Ramp/Deck) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	22 Other
10/22/2021	1:05 PM	17 321 Second St. (Scooter's)(NEW Construction) Site Visit (Rough-In & Water Stack Test)	1	11(b)	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
10/22/2021	1:24 PM	18 1045 Walnut St. (NEW Detached Garage) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	28 Other
10/22/2021	1:31 PM	19 732 First St. (UNSAFE Detached Garage) D.B.I. (Send 1st Violation Letter)	2	20	31	47	FINDINGS: 30 Satisfactory 31 Unsatisfactory
10/22/2021	1:46 PM	20 1019 James St. (Garage Addition) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	32 Continued Unsatisfactory 33 Permit Needed
10/22/2021	1:59 PM	21 1527 Superior St. (NEW Parking Lot & Sidewalks) Site Visit (Starting Work)	1	14	30	40	34 City Not Involved 35 Not Home
10/22/2021	2:03 PM	22 645 Maple Ave. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	36 Other
10/25/2021	1:09 PM	23 1110 Walnut St. (NEW Furnace) Site Visit (GREEN)	1	10	30	40	ACTION: 40 No Cause for Action 41 Abatement
10/25/2021	1:24 PM	24 1503 Second St. (NEW Entrance) Site Visit (Setbacks & 1st Photos)	1	14	30	40	42 Condemnation 43 Demolition
10/25/2021	2:34 PM	25 1001 First St. (Remodel) Site Visit (Insulation Inspection)(GREEN)	1	13©	30	40	44 Vacate Order Issued 45 Office Hearing
10/26/2021	10:50 AM	26 103 Southfield Ct. (NEW Water Heater) Site Visit (GREEN)	1	11(a)	30	40	46 Show Cause Action 47 Other

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

Approved: 08/14/2019 By: CLS

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
10/26/2021	10:59 AM	1 2209 N. Terrace Dr. (NEW Upper Deck) Site Visit (Final)(GREEN)	1	13(e)	30	40	01 Routine Inspection 02 Complaint Inspection
10/26/2021	11:04 AM	2 1021 Summit Dr. (Detached, Addition & Remodel) Site Visit (Follow-UP, Back Fill)	1	13(b)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
10/26/2021	11:09 AM	3 300 Red Bull Division Dr. (Lot 2) Site Visit (Steel Framing Started)	1	13©	30	40	05 Permit Research ACTIVITY:
10/26/2021	11:10 AM	4 300 Red Bull Division Dr. (Lot 2) Site Visit (Stoop Footings)	1	13(b)	30	40	10 Mechanical 11 Plumbing
10/26/2021	2:52 PM	5 931 Third St. (NEW Water Heater) Site Visit (GREEN)	1	11(a)	30	40	a. Service-Sewer-Water b. Rough In
10/26/2021	3:24 PM	6 2486 Virginia Pkwy (NEW Deck) Site Visit (Framing Inspection)	1	13©	30	40	c. Under Slab d. Final
10/26/2021	3:41 PM	7 307 E. Commerce Dr. (NEW Storage Unit) Site Visit (Rough-In Framing)	1	13©	30	40	12 Electrical a. Service
10/27/2021	1:57 PM	8 937 Walnut St.(Water Service Line) Site Visit (Repaired Damaged Line)(GREEN)	1	11(a)	30	40	b. Rough In c. Final
10/27/2021	2:37 PM	9 118 E. Second St. (Addition) Site Visit (Framing Inspection)	1	13©	30	40	13 Building a. Zoning
10/27/2021	5:01 PM	10 1605 Broadway St. (Addition Garage) Site Visit (Final Inspection)(GREEN)	1	13(e)	30	40	b. Footing c. Framing
10/28/2021	10:35 AM	11 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Fire System Inspection)(AMBER)	1	11(a)	31	41	d. Sheet Rock e. Final
10/28/2021	11:12 AM	12 821 Seneca St. (UNSAFE Awning) D.B.I. (Send 1st Violation Letter)	2	20	31	47	14 Entrance 15 Demolition
10/29/2021	8:24 AM	13 321 Second St. (Scooter's)(NEW Construction) Site Visit (Framing Inspection)(GREEN)	1	13(e)	30	40	16 Moving 17 Excavation
10/29/2021	11:04 AM	14 1011 N. Terrace Dr. (Remodel) Site Visit (Framing Inspection)(GREEN)	1	13(e)	30	40	18 Mobile Home 19 Sign
10/29/2021	2:24 PM	15 801 Ohio St. (Water Service Line Reconst.) Site Visit (ALL 12 Apartments)(GREEN)	1	11(a)	30	40	20 Unsafe Building 21 Property Maintenance
		16					22 Other
		17					NUISANCE:
		18					26 Weeds or Grass 27 Rubbish &/or Debris
		19					28 Other
		20					FINDINGS:
		21					30 Satisfactory 31 Unsatisfactory
		22					32 Continued Unsatisfactory 33 Permit Needed
		23					34 City Not Involved 35 Not Home
		24					36 Other
		25					ACTION:
		26					40 No Cause for Action 41 Abatement
							42 Condemnation 43 Demolition
							44 Vacate Order Issued 45 Office Hearing
							46 Show Cause Action 47 Other

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

Approved: 08/14/2019 By CLS

INCIDENT ANALYSIS - DAY

Date 11/03/2021

Time 7:59:16AM

Report CFS03

Agency Webster City Police Department

Dates 10/01/2021 Thru 10/31/2021

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	0	0	0	0	0	1	1	2
01050 Traffic Accident PD	1	1	2	1	1	4	0	10
1050H Hit And Run	3	1	1	1	1	0	0	7
1050I Traffic Accident Injury	0	0	0	1	0	0	0	1
911P 911P Phone Dispatched	3	2	0	1	1	4	1	12
911R 911 Radio Dispatched	5	5	3	5	5	6	7	36
911T 911 Call Transferred	0	0	0	0	2	0	0	2
ALARM Alarm Actual/False	2	2	0	1	1	1	4	11
ANIM Animal Complaint	5	6	7	9	4	6	7	44
ASSAG Asssit Other Agency	3	2	1	3	0	6	2	17
ASSLT Assault	1	0	1	0	0	0	2	4
ASSSO Assist Sheriffs Office	2	1	5	0	3	1	1	13
BURG Burg/Breaking & Entering	0	0	0	1	0	2	1	4
CIVIL Civil Disputes	0	0	0	0	0	1	0	1
CR Commercial/Resd Patrol	33	21	22	25	29	29	23	182
DIREC Directed Assignment	4	1	3	2	2	3	4	19
DISO Disorderly Conduct	1	0	2	1	0	0	1	5
DOM Domestic Disturbances	0	0	1	2	2	0	0	5
DP Downtown Foot Patrol	4	8	2	2	2	5	2	25
DRIVE Driving Complaints	3	0	2	4	1	5	4	19
DRUG Drug/Narcotics/Equipment	0	1	0	2	1	0	0	4
FIRE Fire	2	0	1	0	0	3	1	7
FOLL Follow Up	14	11	5	3	4	19	14	70
FOOT Foot Patrol	0	0	5	1	1	1	1	9
FRAUD Fraud	0	1	2	1	0	0	0	4
FUNER Escort/Funeral	0	0	1	2	0	1	1	5
HARR Harasement	3	1	0	0	0	0	3	7
INFRA Infraction Served	0	0	0	1	0	0	0	1
KITS Drug Test Kits	0	1	0	0	0	0	0	1
MISS Missing Person	0	0	1	1	1	2	0	5
MOTOR Motorist Assist	0	2	1	2	0	0	1	6
NOISE Noise Complaints	3	2	0	1	2	0	4	12
OPEN Open Window/Door	0	0	2	0	0	0	1	3
OWI Operating While Intoxicat	0	0	0	0	0	1	0	1
PARK Parking Violations	6	5	7	6	4	8	7	43
PROJA Project Awareness	0	0	0	2	0	0	2	4
PROP Lost/Found Property	2	2	4	3	1	4	2	18
PUB Assistance Public	30	21	14	17	14	24	19	139
ROBB Robbery	0	0	0	0	0	0	1	1
SEXA Sex Abuse	0	0	0	0	0	0	1	1
SIGN Signs/Signals	1	0	0	0	0	1	0	2
SP School Foot Patrol	0	4	5	6	6	3	0	24
STAP Staionary Patrol	6	9	16	7	7	17	6	68
STR Debris/Street Problems	5	0	4	1	0	2	2	14
SUIC Suicide/Attempted	0	0	0	1	0	0	0	1
SUSP Suspicious Activity	10	7	5	14	5	9	7	57
TCS Traffic Control/School	0	5	6	4	7	8	0	30
THEFT Theft	4	3	4	4	6	3	3	27
Tobac Tobacco Violation	0	2	2	0	0	0	0	4
TRANS Transient	1	1	0	0	1	0	0	3
TRASH Trash Violation	0	0	1	0	2	0	0	3
TRESP Criminal Trespass	1	0	0	0	0	0	0	1

296 of 349

INCIDENT ANALYSIS - DAY

Date 11/03/2021

Time 7:59:16AM

Report CFS03

Agency Webster City Police Department

Dates 10/01/2021 Thru 10/31/2021

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
TS	Traffic Stop	22	7	18	10	6	29	35	127
UNLOC	Vehicle Unlock	2	3	0	2	2	2	3	14
UTIL	Utility Problems	6	1	1	6	2	5	6	27
VAND	Vandalism	2	1	0	2	0	0	1	6
VC	Vacation House Watch	0	1	0	1	0	0	0	2
WARR	Warrant Served	1	3	1	0	3	1	3	12
WEED	Weed/Grass Complaint	0	1	0	0	0	0	0	1
WELF	Welfare Check	0	3	0	1	1	0	1	6
WIND	Public Window Assist	0	6	1	2	1	2	2	14
Webster City Police Department Agency Total		191	154	159	162	131	219	187	1,203
Total		191	154	159	162	131	219	187	1,203

**NUISANCE
CALL LOG POLICE
DEPARTMENT**



DATE

CFS#

5/23/2021	202100007443	1 grass complai
5/17/2021	202100005370	2 grass complai
5/26/2021	202100005719	3 vehicles, tires
6/18/2021	202100007445	4 grass complai
6/18/2021	202100007446	5 Junk, cars, etc
7/6/2021	202100007902	6 entire block n
7/13/2021	202100008172	7 trash along fe
7/17/2021	202100008315	8 Junk on propo
7/21/2021	202100008514	9 Junk Cars
7/26/2021	202100008655	10 junk around h
7/30/2021	202100008833	11 grass
8/1/2021	202100008918	12 junk/junk veh
8/4/2021	202100009056	13 Blue vehicle n
8/4/2021	202100009058	14 demo car parl
8/4/2021	202100009059	15 White pickup
8/4/2021	202100009062	16 Vehicles on gr
8/4/2021	202100009063	17 blue car on ja

8/4/2021	202100009065	18 Black vehicle
8/4/2021	202100009066	19 white vehicle
8/4/2021	202100009070	20 white pickup
8/4/2021	202100009072	21 nissan pickup
8/4/2021	202100009073	22 red pickup in
8/4/2021	202100009075	23 blue pickup in
8/9/2021	202100009304	24 weeds
8/10/2021	202100009365	25 weeds, garba
8/13/2021	202100009516	26 weeds over 3
8/15/2021	202100009658	27 Junk vehicle 1
8/23/2021	202100009982	28 junk vehicle. l
8/23/2021	202100009994	29 grass complai
8/24/2021	202100010046	30 Junk all over p
9/2/2021	202100010503	31 junk vehicle in
9/2/2021	202100010504	32 Junk vehicles.
9/2/2021	202100010505	33 junk in front c
8/2/2021	202100010508	34 parking, junk
9/24/2021	202100011526	35 tires and junk
10/6/2021	202100012010	36 gutter repair
10/8/2021	202100012087	37 pt cruiser witl
10/14/2021	202100012544	38 grass complai
10/3/2021	202100011899	39 barrels leanin

10/18/2021	202100012548	40
		guy living in c
10/19/2021	202100012586	41
		trailer parked
10/28/2021	202100012877	42
		construction c
		43
		44
		45

Report Data

Open Case Carryover
 Nuisance Calls (this report)
 New Cases (since last report)
 Qty. New Cases Community
 Qty. New Cases Self-Initated
 Current Open Cases
 Closed Cases (since last report)
 Unfounded Cases



Anthony Luft #686

	Reason for Call	Nuisances Reported	Initial Findings
Lot E of 1214 Third St	1	18	u
nt			
917 Third St	1	18	u
nt			
2150 Edgewood Dr	2	12	u
, appliances in yard			
west of 947 James St	1	18	u
nt			
912 Elm St	2	12	u
nt			
700 blk first st (south alley)	2	99	
umerous violations (RP Ron Epps 515-297-			
1107 Division St	2	9	u
nceline			
820 John St	2	12	u
erty			
526 Richardson Dr	2	1	u
1112 Third St	1	12	u
ouse. Recliner on parking			
1033 Third St	1	18	u
916 Division St	1	1	u
icles			
513 Buxton Ave	2	1	u
ever moves			
1109 Cottage St	2	1	u
ked in driveway			
524 Richardson Dr	2	1	u
on grass			
731 Richardson Dr	2	1	u
grass			
805 Richardson Dr	2	1	u
cks for ages			

1116 Harding Rd	2	1	u
1200 Cottage Rd	2	1	u
beside garage			
524 High St	2	1	u
on grass			
1010 Creek St	2	1	u
on grass			
1014 Creek St	2	1	u
grass			
1048 Bluff St	2	1	u
on grass			
500 Buxton Rd	2	18	u
1035 Bluff St	1	18	u
ge and junk			
1339 First St	1	18	u
'tall			
744 First St	1	1	u
.29wni ranger red			
728 First St	1	1	u
Dodge dakota flj522			
1005 Division St	2	18	u
nt			
1425 Second St	2	12	u
property			
909 Bluff St	1	1	u
n driveway no plate and flat tire			
1030 Bluff St	1	1	u
Black s10, maroon sonata(816ypb)			
1018 Creek St	1	12	u
of residence			
1011 Creek St	1	15	u
vehicle, junk			
544 Second St	2	12	u
by dumpster in alley			
547 Second St	2	99	u
needed			
1000 Block Bank St	2	1	u
h exp plates/flat tires			
809 Bank St	2	18	u
nt			
717 Ohio St	2	15	u
g up against neighbors fence			

1023 Third St	2	99	S
amper			
1111 Grove St	2	99	u
over sidewalk			
210 Washington St	2	9	
debris and trash			

35
42
5
5
0
34
6
1

5 _____

Violation Status	Next Follow-Up Due	Latest Follow-Up Date	Status Post Follow-Up
E	8/15/2021	7/25/2021	A
E	8/15/2021	7/25/2021	A
E	11/6/2021	10/23/2021	A
E	8/15/2021	7/25/2021	A
E	9/11/2021	8/14/2021	A
E			A
E	11/5/2021	10/22/2021	A
E	11/1/2021	7/30/2021	A
E	8/23/2021	8/14/2021	A
E		10/18/2021	A
E		10/14/2021	c
e	10/2/2021	8/14/2021	A
e			A
e			A
e			A
e			A
e			A

e			A
e			A
e			A
e			A
e			A
e			A
e	8/15/2021	8/14/2021	A
e			A
e	8/23/2021	8/15/2021	A
e	9/10/2021		c
e			A
e			A
e	10/2/2021		c
e			A
e			A
e	11/13/2021	10/23/2021	A
e			A
e	9/28/2021		c
n		10/18/2021	A
n		10/8/2021	c
n	10/22/2021	10/18/2021	A
n	11/1/2021	10/23/2021	A

U		10/19/2021	c
n		10/19/2021	A

	ACTION NEEDED	Hold Status
	VERBAL/WRITTEN NOTICE IN PLACE	
	CLOSED/SATISFACTORY/NOTICE RECEIVED	
	OTHER	
	City Mow/Citation/Infraction	
Follow-up info	<u>Owner/Address/Contact</u>	Cert. Mail Sent to Owner (Date/green if sent)
able to get in touch with son. Spoke with daughter. She wants nothing to do with any front has been mowed. Back not mowed. 6/18 knock/no answer. 6/20- still not 10/23- Spoke to Thomas Posey about vehicle in driveway with expired tag since parcel # 040892532353007490, Deceased 5/13/1993. 7/2- notice sent to Daily 6/18- verbal to Dale Jones. He will be in minnesota for 2 weeks, and when he returns	City./southfield address? Passed away (possibly 2018) power of attorney per Worthen, Terry and Cynthia/1700 Locust St, Apt A2, Cindy- 209-8350... 515-209-8124. Craig, Shannon M/2150 Edgewood Dr/ 835-5110 Eide, Dorothy(Tax Sale) Dorothy Eide, 69, Webster City, died April 13, Jones, Dale Loren. Lives there. 515-832-3433	5/18/2021
7/17- trash, junk and weeds observed. 7/22- Spoke to Alison Seiser. Advised her 2 weeks 7/17- Junk, Furniture and tires observed. 7/22- observed black mercuru milan exp 7/22- call made to Cory S. to inquire about city action. Cory says he isnt doing anything 7/26- call, no answer. 7/30- recliner has been moved off parking, but junk still there. 8/9- still long grass. Called left msg. 8/14- not mowed. 8/23- not mowed. Unable to 8/9- observations: jetski and window well in front yard, truck bed in side yard to West of	Anderson, Norman D & Karen K, 601 Oak Park Dr. 515-297-0096 Phiouthong, La, 1008 Creek St. 515-297-0792 Arkland, Bonnie Lee. 526 Richardson Dr, Webster City , IA 50595 Brinkman, Aaron 1112 3rd St, Webster City. Lynn(835-1579) Jones, Matthew L. Fort Dodge, Unknown, 515-835-3435 Terrones, Luis O Celis & Ana Elizabeth Sanjuan. Resident.	8/24/2021
8/10- observed blue riviera (CIF156)	Boughton, Michael R, Resident. MMDC, LLC PO Box 82, Webster City , IA 50595-	
8/10- observed violation.	Burnett, Randy, Resident. Westberg, Christina J 731 Richardson Dr, Webster City , IA Reinsch, Lynn & Brenda 710 South St, Webster City , IA	8/1/2021
8/10- observed camper parked in back yard on grass, trailer in front of garage on grass, 8/10- observed 3 vehicles on what used to be gravel (grown over) black dodge ram 8/10- observed blue vehicle not operational (KEV164)		9/8 newspaper 8/24/2021

8/10- Observed black pontiac grand prix (FOE873)
8/10- observed white Ford Explorer in grass beside garage (GLZ960)
8/10- observed white dodge ram (ISZ259) and trailer parked on grass, used to be gravel
8/10- observed black Nissan pickup on grass (DRV264)
8/10- observed red chevrolet silverado(EJR185) on grass, junk and tires in
8/10- observed blue ford ranger (AYK574)
8/10- overgrown trees, vines, weeds, etc. 8/14- spoke with caretaker (Raphael)
8/10- observed weeds, garbage and junk 10/25- removed junk, property overgrown.
8/13- observed weeds over 3'tall. 8/14- not mowed. Send grass letter. 8/15- grass
8/15- Tagged for 48 hours. Junk vehicle. Drivers front tire flat, on rim, full of junk,
8/23- observed. Send letter. Wait on vehicles
8/23- observed. Send letter. Sent letter 8/24. to residence and owner. 10/14- cleaned up, close.
9/2- observed.
9/2- observed.
property owner regarding wood, equipment in driveway, truck with expired tags in
9/2- observed.
9/24- spoke to Donovan Cusay. Will remove items on 9/27. close
10/18- observed. 10/23- have tried to call multiple times this week, no ans.
Belongs to tara reyes. 10/9- robert goodner called and said they would pick up the car
10/18- observed. Posted notice on door.
10/22- observed. 10/23- notice posted on door, follow up 11/1.

Luhmann, Dale D
1019 N Terrace Dr, Webster City , IA
Cross, Randy W & Brandi M
1200 Cottage Rd, Webster City , IA
Sandbach, Dirk & Cheri
Totten, Martha 524 High St, Webster
Pachero, Enrique Trujillo
500 10th St, Apt 160, Gilroy , CA
Inthisane, King G
1014 Creek St, Webster City , IA
Draeger, Mark A
1048 Bluff St, Webster City , IA
With Thy Might, LLC
3325 Sugar Mill Road, Augusta , GA
Sylvester, James F Testamentary
Trust
Adphayrath, Phong &
Phongvily, Phaeng 1339 1st St,
Last registered owner Thomas
Espelund, 30596 240th ave,
Goodpaster, Derrick J, resident, PO
Box 317, Webster City , IA 50595-
Gantenbein, Terrence A, resident,
1005 Division St, Webster City , IA
SanJuan-Terrones, Ana Elizabeth,
916 Division St, Webster City , IA

Smith, Rebecca, resident

Baker, Janet K, resident

Hill, Craig D & Patricia L, residents

Buakham, Timmy, resident

Marene and Brian Hubbard, 631
Webster St., 515-297-0351

dennis stein. 515-571-6220

8/16/2021

8/28/2021

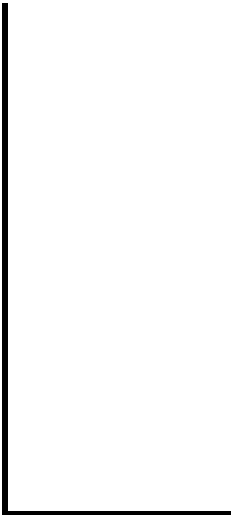
8/24/2021

9/2/2021

that her son lives in the house, but hangs out in camper for privacy during the day.
10/19- observed. Have attempted to make contact but unsuccessful.

Suzette Cain, 1017 third st.

Jeremiah Reed, 515-408-2623



Return Receipt (Date Received)	Tenant (green if sent)	Additional Notes	
		6/28- follow process per ZC	1
			2
7/3/2021		6/28- follow process per ZC	3
		parcel # 040892532353007490	1
		6/28- follow process per ZC	2
			3
			4
			5
			6
			7
			8
not received. Return to sender.	not received. Return to sender		9
			10
			11
			12
			13
			14
			15
			16
9/15 hand delivered by			17
			18
			21
			99
			S
			U
			99
			Y
			N

not received.
returned as

not delivered

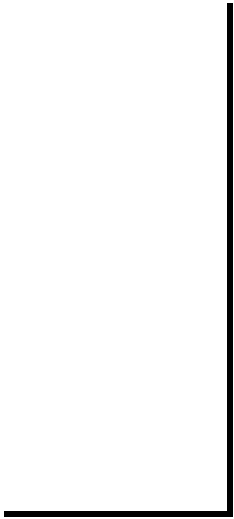
9/4/2021

V
W
CV
CR
CA
Z

99

N
U
E

A
C



1 Self-Initiated
2 Community Complaint
99 Other

NUISANCE:

32-2.(1) Abandoned and Junk Vehicles
32-2.(2) Air Pollution
32-2.(3) Airport Airspace
32-2.(4) Billboards
32-2.(5) Blocking Public and Private Ways
32-2.(6) Construction Materials
32-2.(7) Dutch Elm Disease
32-2.(8) Filth and Noisome Substance
32-2.(9) Garbage and Trash
32-2.(10) Houses of Ill Fame
32-2.(11) Impeding Passage of Navigable River
32-2.(12) Machinery and Junk
32-2.(13) Offensive Smells
32-2.(14) Parked Vehicles
32-2.(15) Parking and Storage
32-2.(16) Storage of Inflammable Junk
32-2.(17) Water Pollution
32-2.(18) Weeds and Grass
42-21. Placing Debris on; Littering
99 Other

FINDINGS

S Satisfactory
U Unsatisfactory
99 Other

CONTACTED:

Yes
No

ACTION:

V Verbal Notice
W Written Notice
CV Civil Citation Issued
CR Criminal Citation Issued
CA Forwarded to City Attorney
Z Zoning Department
99 Other

REPORT STATUS:

N New Case
U Unfounded
E Existing/Open

STATUS POST FOLLOW-UP

A Active
Closed

ACTION NEEDED

VERBAL/WRITTEN NOTICE IN PLACE

CLOSED/SATISFACTORY/NOTICE RECEIVED

OTHER

City Mow/Citation/Infraction

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:

BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128

TELEPHONE: 515-539-4420
800-535-1145

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

November 10, 2021

1. Roll Call
2. Minutes of September 8, 2021
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for September & October
5. Manager's Reports for September & October
6. Employee Appreciation Dinner
7. Open Discussion
8. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

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

Kamrar-Lendall Mechaelsen
Hamilton County-Dan Campidilli
Ellsworth-Dale Graham

Randall-Carlene Auestad
Stanhope-Terry Painton
Jewell-Leo Reiter

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

It was moved by Auestad and seconded by Reiter that the Minutes of July 14, 2021 be approved.
Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Auestad that:

1. The issuance of Payroll for the period ending July 16, 2021 and paid on July 23, 2021 in the amount of \$7,793.55 be approved.
2. The issuance of Payroll for the period ending July 30, 2021 and paid on August 6, 2021 in the amount of \$7,827.21 be approved.
3. The issuance of Payroll for the period ending August 13, 2021 and paid on August 20, 2021 in the amount of \$7,520.31 be approved
4. The issuance of Payroll for the period ending August 27, 2021 and paid on September 3, 2021 in the amount of \$7,902.26 be approved
5. Payment of Bills for July and August 2021 in the amount of \$148,846.33 be approved.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Auestad that the Secretary-Treasurer's financial reports for July and August be approved.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Graham that the Manager's reports for July and August 2021 be approved.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Auestad and seconded by Painton to sign a purchase agreement with Avery's Implement for a tractor purchase in fiscal year 2023 in the amount of \$29,497.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Auestad to approve the purchase of a Case 621GXR loader with foam filled tires from Titan Machinery in the amount of \$108,100.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Auestad and seconded by Painton to set the pricing for tractor tires on a rim at 18 cents per pound.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

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

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

The Commission stood adjourned at 7:44 P.M.

Bills Approved 9/8/2021

ARNOLD MOTOR SUPPLY	\$23.99
BAUER TIRE	\$716.09
BLUE RIBBON PELHAM WATERS	\$79.00
BOMGAARS	\$243.48
CINTAS	\$284.80
COOPERATIVE TELEPHONE EXCHANGE	\$270.61
EFTPS	\$3,612.22
EVORA CONSULTING	\$4,340.00
FREEMAN JOURNAL	\$94.06
IPERS	\$2,394.68
KQWC	\$168.30
LIBERTY TIRE RECYCLING	\$4,647.55
MIDWEST ELECTRONICS	\$1,606.95
METRO WASTE AUTHORITY	\$150.00
NAPA AUTO PARTS	\$116.86
NCIARSWA	\$93,895.62
NICK SCHUTT	\$10.00
PER MAR SECURITY	\$313.20
PRINTING SERVICES	\$284.97
THE TILE PROS	\$762.38
UNITED COOPERATIVE	\$5,452.61
U.S. CELLULAR	\$250.26
UNITY POINT CLINIC	\$42.00
WEBSTER CITY MUNICIPAL UTILITIES	\$722.69
WELLMARK	\$7,317.36
PAYROLL	\$21,046.65
Total	\$148,846.33

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 9 through November 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	09/11/2021	IPERS		OPERATING FUND		-2,414.16
					Payroll Liabilities	-965.35	965.35
					Payroll Liabilities	-1,448.81	1,448.81
TOTAL						-2,414.16	2,414.16
Liability Check	EFT	09/13/2021	United States Treasury		OPERATING FUND		-3,646.14
					Payroll Liabilities	-1,298.00	1,298.00
					Payroll Liabilities	-951.54	951.54
					Payroll Liabilities	-951.54	951.54
					Payroll Liabilities	-222.53	222.53
					Payroll Liabilities	-222.53	222.53
TOTAL						-3,646.14	3,646.14
Liability Check	EFT	10/01/2021	WELLMARK		OPERATING FUND		-3,658.68
					Payroll Liabilities	-914.67	914.67
					Payroll Liabilities	-2,744.01	2,744.01
TOTAL						-3,658.68	3,658.68
Liability Check	EFT	10/14/2021	IPERS		OPERATING FUND		-2,450.54
					Payroll Liabilities	-979.91	979.91
					Payroll Liabilities	-1,470.63	1,470.63
TOTAL						-2,450.54	2,450.54
Liability Check	EFT	10/14/2021	United States Treasury		OPERATING FUND		-3,707.60
					Payroll Liabilities	-1,324.00	1,324.00
					Payroll Liabilities	-965.89	965.89
					Payroll Liabilities	-965.89	965.89
					Payroll Liabilities	-225.91	225.91
					Payroll Liabilities	-225.91	225.91
TOTAL						-3,707.60	3,707.60
Liability Check	EFT	10/27/2021	TREASURER OF ST...		OPERATING FUND		-1,788.00
					Payroll Liabilities	-1,788.00	1,788.00
TOTAL						-1,788.00	1,788.00
Liability Check	EFT	10/27/2021	MY IOWA UI		OPERATING FUND		-29.52
					Payroll Liabilities	-29.52	29.52
TOTAL						-29.52	29.52
Sales Tax Payment	EFT	10/30/2021	TREASURER OF ST...		OPERATING FUND		-2,045.00
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-4,071.95	4,071.95
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-292.11	292.11
			TREASURER OF ST...		Sales Tax Payable	2,319.06	-2,319.06
TOTAL						-2,045.00	2,045.00
Liability Check	EFT	11/01/2021	WELLMARK		OPERATING FUND		-3,588.08
					Payroll Liabilities	-897.02	897.02
					Payroll Liabilities	-2,691.06	2,691.06
TOTAL						-3,588.08	3,588.08

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 9 through November 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11497	09/17/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-483.35
				Wages		-56.80	56.80
				Wages		-552.48	552.48
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		29.00	-29.00
				Medicare & Social Se...		-37.77	37.77
				Payroll Liabilities		37.77	-37.77
				Payroll Liabilities		37.77	-37.77
				Medicare & Social Se...		-8.84	8.84
				Payroll Liabilities		8.84	-8.84
				Payroll Liabilities		8.84	-8.84
				Payroll Liabilities		12.00	-12.00
				Unemployment Insura...		-0.61	0.61
				Payroll Liabilities		0.61	-0.61
TOTAL						-483.35	483.35
Paycheck	11498	09/17/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,108.12
				Wages		-346.24	346.24
				Wages		-1,322.89	1,322.89
				Payroll Liabilities		104.99	-104.99
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				IPERS		-157.57	157.57
				Payroll Liabilities		157.57	-157.57
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		155.00	-155.00
				Medicare & Social Se...		-103.49	103.49
				Payroll Liabilities		103.49	-103.49
				Payroll Liabilities		103.49	-103.49
				Medicare & Social Se...		-24.20	24.20
				Payroll Liabilities		24.20	-24.20
				Payroll Liabilities		24.20	-24.20
				Payroll Liabilities		59.00	-59.00
				Unemployment Insura...		-1.67	1.67
				Payroll Liabilities		1.67	-1.67
TOTAL						-1,108.12	1,108.12
Paycheck	11499	09/17/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-843.33
				Wages		-585.92	585.92
				Wages		-698.83	698.83
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		80.81	-80.81
				IPERS		-121.28	121.28
				Payroll Liabilities		121.28	-121.28
				Payroll Liabilities		108.00	-108.00
				Medicare & Social Se...		-79.65	79.65
				Payroll Liabilities		79.65	-79.65
				Payroll Liabilities		79.65	-79.65
				Medicare & Social Se...		-18.63	18.63
				Payroll Liabilities		18.63	-18.63
				Payroll Liabilities		18.63	-18.63
				Payroll Liabilities		40.00	-40.00
				Unemployment Insura...		-1.29	1.29
				Payroll Liabilities		1.29	-1.29
TOTAL						-843.33	843.33

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 9 through November 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11500	09/17/2021	NICK T SCHUTT		FIRST STATE BANK ...		-861.00
				Wages		-1,341.31	1,341.31
				Payroll Liabilities		84.37	-84.37
				IPERS		-126.62	126.62
				Payroll Liabilities		126.62	-126.62
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		115.00	-115.00
				Medicare & Social Se...		-83.16	83.16
				Payroll Liabilities		83.16	-83.16
				Payroll Liabilities		83.16	-83.16
				Medicare & Social Se...		-19.45	19.45
				Payroll Liabilities		19.45	-19.45
				Payroll Liabilities		19.45	-19.45
				Payroll Liabilities		64.00	-64.00
				Unemployment Insura...		-1.34	1.34
				Payroll Liabilities		1.34	-1.34
TOTAL						-861.00	861.00
Paycheck	11501	09/17/2021	TERRY A KLAVER		FIRST STATE BANK ...		-1,908.28
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		241.00	-241.00
				Medicare & Social Se...		-171.87	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.87
				Medicare & Social Se...		-40.20	40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		122.00	-122.00
TOTAL						-1,908.28	1,908.28
Check	11502	09/11/2021	CARD SERVICES		FIRST STATE BANK ...		-141.69
				Postage		-55.00	55.00
				Gasoline		-86.69	86.69
TOTAL						-141.69	141.69
Check	11503	09/14/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-1,146.60
				Diesel Fuel/Fuel Oil		-1,146.60	1,146.60
TOTAL						-1,146.60	1,146.60
Paycheck	11504	10/01/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-483.35
				Wages		-134.55	134.55
				Wages		-474.73	474.73
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		29.00	-29.00
				Medicare & Social Se...		-37.78	37.78
				Payroll Liabilities		37.78	-37.78
				Payroll Liabilities		37.78	-37.78
				Medicare & Social Se...		-8.83	8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		12.00	-12.00
				Unemployment Insura...		-0.61	0.61
				Payroll Liabilities		0.61	-0.61
TOTAL						-483.35	483.35

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 9 through November 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11505	10/01/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,033.42
				Wages		-1,560.24	1,560.24
				Payroll Liabilities		98.14	-98.14
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				IPERS		-147.29	147.29
				Payroll Liabilities		147.29	-147.29
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		142.00	-142.00
				Medicare & Social Se...		-96.73	96.73
				Payroll Liabilities		96.73	-96.73
				Payroll Liabilities		96.73	-96.73
				Medicare & Social Se...		-22.62	22.62
				Payroll Liabilities		22.62	-22.62
				Payroll Liabilities		22.62	-22.62
				Payroll Liabilities		53.00	-53.00
				Unemployment Insura...		-1.45	1.45
				Payroll Liabilities		1.45	-1.45
TOTAL						-1,033.42	1,033.42
Paycheck	11506	10/01/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-798.44
				Wages		-73.24	73.24
				Wages		-292.96	292.96
				Wages		-854.77	854.77
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		76.80	-76.80
				IPERS		-115.26	115.26
				Payroll Liabilities		115.26	-115.26
				Payroll Liabilities		101.00	-101.00
				Medicare & Social Se...		-75.70	75.70
				Payroll Liabilities		75.70	-75.70
				Payroll Liabilities		75.70	-75.70
				Medicare & Social Se...		-17.70	17.70
				Payroll Liabilities		17.70	-17.70
				Payroll Liabilities		17.70	-17.70
				Payroll Liabilities		37.00	-37.00
				Unemployment Insura...		-1.22	1.22
				Payroll Liabilities		1.22	-1.22
TOTAL						-798.44	798.44
Paycheck	11507	10/01/2021	NICK T SCHUTT		FIRST STATE BANK ...		-882.89
				Wages		-144.16	144.16
				Wages		-1,222.06	1,222.06
				Wages		-7.49	7.49
				Payroll Liabilities		86.41	-86.41
				IPERS		-129.68	129.68
				Payroll Liabilities		129.68	-129.68
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		119.00	-119.00
				Medicare & Social Se...		-85.17	85.17
				Payroll Liabilities		85.17	-85.17
				Payroll Liabilities		85.17	-85.17
				Medicare & Social Se...		-19.91	19.91
				Payroll Liabilities		19.91	-19.91
				Payroll Liabilities		19.91	-19.91
				Payroll Liabilities		66.00	-66.00
				Unemployment Insura...		-1.38	1.38
				Payroll Liabilities		1.38	-1.38
TOTAL						-882.89	882.89

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 9 through November 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11508	10/01/2021	TERRY A KLAVER		FIRST STATE BANK ...		-1,908.30
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		241.00	-241.00
				Medicare & Social Se...		-171.86	171.86
				Payroll Liabilities		171.86	-171.86
				Payroll Liabilities		171.86	-171.86
				Medicare & Social Se...		-40.19	40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		122.00	-122.00
TOTAL						-1,908.30	1,908.30
Check	11510	10/06/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-1,257.75
				Diesel Fuel/Fuel Oil		-1,257.75	1,257.75
TOTAL						-1,257.75	1,257.75
Paycheck	11511	10/15/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-483.35
				Wages		-159.94	159.94
				Wages		-449.34	449.34
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		29.00	-29.00
				Medicare & Social Se...		-37.77	37.77
				Payroll Liabilities		37.77	-37.77
				Payroll Liabilities		37.77	-37.77
				Medicare & Social Se...		-8.84	8.84
				Payroll Liabilities		8.84	-8.84
				Payroll Liabilities		8.84	-8.84
				Payroll Liabilities		12.00	-12.00
				Unemployment Insura...		-0.61	0.61
				Payroll Liabilities		0.61	-0.61
TOTAL						-483.35	483.35
Paycheck	11512	10/15/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,121.25
				Wages		-97.38	97.38
				Wages		-1,590.50	1,590.50
				Payroll Liabilities		106.17	-106.17
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				IPERS		-159.34	159.34
				Payroll Liabilities		159.34	-159.34
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		157.00	-157.00
				Medicare & Social Se...		-104.65	104.65
				Payroll Liabilities		104.65	-104.65
				Payroll Liabilities		104.65	-104.65
				Medicare & Social Se...		-24.48	24.48
				Payroll Liabilities		24.48	-24.48
				Payroll Liabilities		24.48	-24.48
				Payroll Liabilities		60.00	-60.00
TOTAL						-1,121.25	1,121.25

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 9 through November 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11513	10/15/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-828.21
				Wages		-1,263.70	1,263.70
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		79.49	-79.49
				IPERS		-119.29	119.29
				Payroll Liabilities		119.29	-119.29
				Payroll Liabilities		106.00	-106.00
				Medicare & Social Se...		-78.35	78.35
				Payroll Liabilities		78.35	-78.35
				Payroll Liabilities		78.35	-78.35
				Medicare & Social Se...		-18.32	18.32
				Payroll Liabilities		18.32	-18.32
				Payroll Liabilities		18.32	-18.32
				Payroll Liabilities		39.00	-39.00
				Unemployment Insura...		-1.26	1.26
				Payroll Liabilities		1.26	-1.26
TOTAL						-828.21	828.21
Paycheck	11514	10/15/2021	NICK T SCHUTT		FIRST STATE BANK ...		-814.89
				Wages		-360.40	360.40
				Wages		-915.72	915.72
				Payroll Liabilities		80.27	-80.27
				IPERS		-120.47	120.47
				Payroll Liabilities		120.47	-120.47
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		108.00	-108.00
				Medicare & Social Se...		-79.12	79.12
				Payroll Liabilities		79.12	-79.12
				Payroll Liabilities		79.12	-79.12
				Medicare & Social Se...		-18.51	18.51
				Payroll Liabilities		18.51	-18.51
				Payroll Liabilities		18.51	-18.51
				Payroll Liabilities		61.00	-61.00
				Unemployment Insura...		-1.27	1.27
				Payroll Liabilities		1.27	-1.27
TOTAL						-814.89	814.89
Paycheck	11515	10/15/2021	TERRY A KLAVER		FIRST STATE BANK ...		-1,908.28
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		241.00	-241.00
				Medicare & Social Se...		-171.87	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.87
				Medicare & Social Se...		-40.20	40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		122.00	-122.00
TOTAL						-1,908.28	1,908.28
Bill Pmt -Check	11516	10/13/2021	BAUER TIRE & TAXI...		OPERATING FUND		-901.00
Bill		09/01/2021		Tires		-901.00	901.00
TOTAL						-901.00	901.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 9 through November 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11517	10/13/2021	BLUE RIBBON PELH...		OPERATING FUND		-62.75
Bill	4748	09/30/2021			Drinking Water Service	-62.75	62.75
TOTAL						-62.75	62.75
Bill Pmt -Check	11518	10/13/2021	CARD SERVICES		OPERATING FUND		-111.35
Bill		10/02/2021			Postage	-85.68	85.68
					Meeting/Training Expe...	-25.67	25.67
TOTAL						-111.35	111.35
Bill Pmt -Check	11519	10/13/2021	CINTAS		OPERATING FUND		-456.60
Bill		09/30/2021			Uniform Service	-265.97	265.97
					Building Supplies	-190.63	190.63
TOTAL						-456.60	456.60
Bill Pmt -Check	11520	10/13/2021	COOPERATIVE TEL...		OPERATING FUND		-136.84
Bill	232	10/01/2021			Phone & Internet Serv...	-136.84	136.84
TOTAL						-136.84	136.84
Bill Pmt -Check	11521	10/13/2021	EVORA CONSULTING		OPERATING FUND		-553.50
Bill	41748	09/30/2021			Engineering Fees	-553.50	553.50
TOTAL						-553.50	553.50
Bill Pmt -Check	11522	10/13/2021	FREEMAN JOURNAL		OPERATING FUND		-59.85
Bill	43	09/30/2021			Public Notices	-59.85	59.85
TOTAL						-59.85	59.85
Bill Pmt -Check	11523	10/13/2021	HY-VEE		OPERATING FUND		-20.75
Bill		10/01/2021			Meeting/Training Expe...	-14.47	14.47
					Office Supplies	-6.28	6.28
TOTAL						-20.75	20.75
Bill Pmt -Check	11524	10/13/2021	LIBERTY TIRE RECY...		OPERATING FUND		-496.56
Bill	2126710	09/18/2021			TIRE REMOVAL	-496.56	496.56
TOTAL						-496.56	496.56
Bill Pmt -Check	11525	10/13/2021	NCIARSWA		OPERATING FUND		-44,769.48
Bill		09/30/2021			NCIARSWA Gate Fees	-44,769.48	44,769.48
TOTAL						-44,769.48	44,769.48
Bill Pmt -Check	11526	10/13/2021	PRINTING SERVICE...		OPERATING FUND		-548.96
Bill	694396...	09/14/2021			Office Supplies	-455.16	455.16
					Office Supplies	-93.80	93.80
TOTAL						-548.96	548.96
Bill Pmt -Check	11527	10/13/2021	THE TILE PROS		OPERATING FUND		-387.50
Bill	WO-03...	09/03/2021			LEACHATE DISPOSAL	-387.50	387.50
TOTAL						-387.50	387.50

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 9 through November 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11528	10/13/2021	U.S. CELLULAR		OPERATING FUND		-127.27
Bill	046524...	09/28/2021		Cell Phone Service		-127.27	127.27
TOTAL						-127.27	127.27
Bill Pmt -Check	11529	10/13/2021	WEBSTER CITY MU...		OPERATING FUND		-364.12
Bill	19.741...	09/24/2021		Electricity		-108.22	108.22
Bill	19.741...	09/24/2021		Electricity		-255.90	255.90
TOTAL						-364.12	364.12
Bill Pmt -Check	11530	10/13/2021	WEBSTER CITY TRU...		OPERATING FUND		-10.28
Bill	155301	08/29/2021		Building Supplies		-7.49	7.49
				Office Supplies		-2.79	2.79
TOTAL						-10.28	10.28
Check	11531	10/20/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-912.11
				Diesel Fuel/Fuel Oil		-912.11	912.11
TOTAL						-912.11	912.11
Paycheck	11532	10/29/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-483.35
				Wages		-113.61	113.61
				Wages		-495.67	495.67
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		29.00	-29.00
				Medicare & Social Se...		-37.78	37.78
				Payroll Liabilities		37.78	-37.78
				Payroll Liabilities		37.78	-37.78
				Medicare & Social Se...		-8.83	8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		12.00	-12.00
				Unemployment Insura...		-0.61	0.61
				Payroll Liabilities		0.61	-0.61
TOTAL						-483.35	483.35
Paycheck	11533	10/29/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,252.14
				Wages		-1,698.74	1,698.74
				Wages		-13.02	13.02
				Payroll Liabilities		107.67	-107.67
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				IPERS		-161.59	161.59
				Payroll Liabilities		161.59	-161.59
				Payroll Liabilities		160.00	-160.00
				Medicare & Social Se...		-106.13	106.13
				Payroll Liabilities		106.13	-106.13
				Payroll Liabilities		106.13	-106.13
				Medicare & Social Se...		-24.82	24.82
				Payroll Liabilities		24.82	-24.82
				Payroll Liabilities		24.82	-24.82
				Payroll Liabilities		61.00	-61.00
TOTAL						-1,252.14	1,252.14

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 9 through November 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11534	10/29/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-972.04
				Wages		-292.96	292.96
				Wages		-1,013.15	1,013.15
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		82.15	-82.15
				IPERS		-123.30	123.30
				Payroll Liabilities		123.30	-123.30
				Payroll Liabilities		111.00	-111.00
				Medicare & Social Se...		-80.98	80.98
				Payroll Liabilities		80.98	-80.98
				Payroll Liabilities		80.98	-80.98
				Medicare & Social Se...		-18.94	18.94
				Payroll Liabilities		18.94	-18.94
				Payroll Liabilities		18.94	-18.94
				Payroll Liabilities		41.00	-41.00
				Unemployment Insura...		-1.31	1.31
				Payroll Liabilities		1.31	-1.31
TOTAL						-972.04	972.04
Paycheck	11535	10/29/2021	NICK T SCHUTT		FIRST STATE BANK ...		-992.76
				Wages		-144.16	144.16
				Wages		-1,222.06	1,222.06
				Payroll Liabilities		85.94	-85.94
				IPERS		-128.97	128.97
				Payroll Liabilities		128.97	-128.97
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		118.00	-118.00
				Medicare & Social Se...		-84.71	84.71
				Payroll Liabilities		84.71	-84.71
				Payroll Liabilities		84.71	-84.71
				Medicare & Social Se...		-19.81	19.81
				Payroll Liabilities		19.81	-19.81
				Payroll Liabilities		19.81	-19.81
				Payroll Liabilities		65.00	-65.00
				Unemployment Insura...		-1.37	1.37
				Payroll Liabilities		1.37	-1.37
TOTAL						-992.76	992.76
Paycheck	11536	10/29/2021	TERRY A KLAVER		FIRST STATE BANK ...		-2,022.62
				Wages		-2,772.04	2,772.04
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		241.00	-241.00
				Medicare & Social Se...		-171.87	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.87
				Medicare & Social Se...		-40.19	40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		122.00	-122.00
TOTAL						-2,022.62	2,022.62

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of November 10, 2021

Memo	Amount
BAUER TIRE & TAXIDERMY LLC TIRES	1,177.40
Total BAUER TIRE & TAXIDERMY LLC	1,177.40
BLUE RIBBON PELHAM WATERS BOTTLED WATER SERVICE	8.50
Total BLUE RIBBON PELHAM WATERS	8.50
BOMGAARS TARP BOLTS	1.81
Total BOMGAARS	1.81
COOPERATIVE TELEPHONE EXCHANGE PHONE & INTERNET SERVICE BATTERY BACKUP	136.12 125.05
Total COOPERATIVE TELEPHONE EXCHANGE	261.17
EVORA CONSULTING TRANSFER STATION INSPECTION	61.50
Total EVORA CONSULTING	61.50
ICAP POLICY RENEWAL	11,687.00
Total ICAP	11,687.00
IMWCA WORK COMP PREMIUM	762.00
Total IMWCA	762.00
IOWA FIRE CONTROL FIRE SUPPRESSION SYSTEM INSPECTION	237.00
Total IOWA FIRE CONTROL	237.00
NAPA AUTO PARTS TRAILER REPLACEMENT BULB	9.49
Total NAPA AUTO PARTS	9.49
NCIARSWA 4TH QTR 2021 ASSESSMENT OCTOBER GATE FEES	16,796.28 44,217.22
Total NCIARSWA	61,013.50
PRINTING SERVICES, INC. SCALE TICKETS	1,232.00
Total PRINTING SERVICES, INC.	1,232.00
VAN DIEST MEDICAL DRUG TESTING	40.00
Total VAN DIEST MEDICAL	40.00
WEBSTER CITY MUNICIPAL UTILITIES ELECTRICAL SERVICE ELECTRICAL SERVICE	231.62 107.24
Total WEBSTER CITY MUNICIPAL UTILITIES	338.86
TOTAL	76,830.23

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

September 2021

	Sep 21
AG FORCE	226.48
AG SOURCE	93.48
ALL SEASON GUTTERS	45.60
AMERICAN SANITATION	50.16
ANDY JONES ROCK & DIRT	63.61
APPLIANCE PLUS	99.56
CASH	14,115.27
CITY OF KAMRAR	179.16
CITY OF WEBSTER CITY	15.00
CLASSIC DESIGNS	103.36
DAILY FREEMAN JOURNAL	112.44
DAVE SCOTT CONSTRUCTION	112.08
DAYTON DEVELOPMENT	50.16
FOAM CATZ	1.27
GILBERT FLOORING AND PAINT	81.32
GOOD LIFE RV	138.12
HAMILTON COUNTY ENGINEER	305.32
HUBBARD CONCRETE	15.00
INTERIOR SPACES	15.00
IOWA SELECT FARMS	46.36
J&C BUILDERS, LCC	461.32
JAYCOX CONSTRUCTION	208.24
LEONARD MOSS ROOFING	2,635.68
MERTZ ENGINEERING CO.	30.96
MIDWEST ECOSTRUCTION	619.90
MORTENSON PROPERTIES	93.48
NORTH CENTRAL TURF	33.24
P & P ELECTRIC	250.80
PAGEL REPAIR AND LOCK	95.76
PAGEL WINDOWS	38.00
ROBERTS CONSTRUCTION	82.84
RUBA LAWN CARE	23.56
SEAMLESS PROS LLC	3,522.60
SHAWN MORAN CONSTRUCTION	189.24
SIGN UP	199.88
Soil View, LLC.	55.00
STEVE'S CENTRAL VACUUM	26.60
STONE CREEK LANDSCAPES, INC.	16.72
T&T RENTALS	0.88
TASLER PALLET	410.40
THE TRASH MAN	62,580.68
TONY'S TIRE SERVICE, INC.	15.00
WASTE MANAGEMENT	169.92
WEBSTER CITY COMMUNITY SCHOOLS	35.72
WIDICK ROOFING	79.80
 TOTAL	 87,744.97

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

October 2021

	Oct 21
AG FORCE	553.68
AG SOURCE	220.40
ALL SEASON GUTTERS	60.04
AMERICAN SANITATION	72.20
ANDY JONES ROCK & DIRT	287.28
APPLIANCE PLUS	80.36
CASH	14,855.24
CITY OF BLAIRSBURG	241.88
CITY OF ELLSWORTH	597.38
CITY OF JEWELL	1,366.88
CITY OF KAMRAR	223.88
CITY OF RANDALL	194.63
CITY OF STANHOPE	474.95
CITY OF WEBSTER CITY	9,293.83
CITY OF WILLIAMS	387.00
DAILY FREEMAN JOURNAL	45.00
DAYTON DEVELOPMENT	117.04
FOAM CATZ	16.27
GILBERT FLOORING AND PAINT	96.52
GOOD LIFE RV	139.08
HAMILTON COUNTY AUDITOR	4,231.13
HAMILTON COUNTY ENGINEER	55.00
HUBBARD CONCRETE	30.00
IOWA DEPARTMENT OF TRANSPORTATION	400.52
IOWA SELECT FARMS	57.74
J&C BUILDERS, LCC	560.88
JAYCOX CONSTRUCTION	54.72
JIM'S TREE SERVICE AND CONSTRUCTION	126.92
K & M AG	137.56
LEONARD MOSS ROOFING	1,972.20
MANN-SON PROPERTIES	123.88
MERTZ ENGINEERING CO.	21.28
MIDWEST ECOSTRUCTION	97.08
NICK MURPHY CONSTRUCTION	345.92
NORTH CENTRAL TURF	45.00
P & P ELECTRIC	82.08
REMINGTON SEEDS	206.72
ROBERTS CONSTRUCTION	1.33
RUBA LAWN CARE	28.12
SEAMLESS PROS LLC	1,409.04
SHAWN MORAN CONSTRUCTION	81.32
SIGN UP	39.27
SOUTH HAMILTON COMMUNITY SCHOOL	214.00
THE TRASH MAN	61,505.20
TILE PROS, INC.	56.24
VAN DIEST MEDICAL CENTER	63.08
WASTE MANAGEMENT	175.69
WIDICK ROOFING	79.80
ZATLOUKAL CONSTRUCTION	15.00
TOTAL	101,540.26

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	242.35	0.00	0.00	0.00	0.00	242.35
AG SOURCE	0.00	-97.60	-175.67	0.00	0.00	-273.27
ALL SEASON GUTTERS	-3.25	0.00	0.00	0.00	0.00	-3.25
AMERICAN SANITATION	53.67	0.00	0.00	0.00	0.00	53.67
ANDY JONES ROCK & DIRT	127.22	0.00	63.61	163.74	4,139.19	4,493.76
APPLIANCE PLUS	106.53	0.00	0.00	0.00	0.00	106.53
CITY OF KAMRAR	179.16	0.00	0.00	0.00	0.00	179.16
CLASSIC DESIGNS	110.59	0.00	0.00	0.00	0.00	110.59
DAILY FREEMAN JOURNAL	32.10	0.00	0.00	0.00	0.00	32.10
DAVE SCOTT CONSTRUCTION	119.92	0.00	0.00	0.00	0.00	119.92
DAYTON DEVELOPMENT	53.67	0.00	0.00	0.00	0.00	53.67
FOAM CATZ	1.27	84.57	0.00	0.00	0.00	85.84
GILBERT FLOORING AND PAINT	87.01	0.00	0.00	0.00	0.00	87.01
GOOD LIFE RV	147.78	0.00	0.00	0.00	0.00	147.78
HAMILTON COUNTY ENGINEER	290.32	0.00	0.00	0.00	0.00	290.32
HUBBARD CONCRETE	16.05	0.00	0.00	0.00	0.00	16.05
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	2.98	2.98
IOWA SELECT FARMS	49.60	0.00	0.00	0.00	0.00	49.60
J&C BUILDERS, LCC	493.62	0.00	0.00	0.00	0.00	493.62
JAYCOX CONSTRUCTION	222.81	0.00	0.00	0.00	0.00	222.81
LEONARD MOSS ROOFING	2,820.17	0.00	0.00	0.00	0.00	2,820.17
MERTZ ENGINEERING CO.	17.08	0.00	0.00	0.00	0.00	17.08
MIDWEST ECOSTRUCTION	666.29	70.75	0.00	0.00	0.00	737.04
MORTENSON PROPERTIES	100.03	0.00	0.00	0.00	0.00	100.03
NORTH CENTRAL TURF	35.56	0.00	0.00	0.00	0.00	35.56
P & P ELECTRIC	268.36	0.00	0.00	0.00	0.00	268.36
PAGEL REPAIR AND LOCK	102.46	0.00	0.00	0.00	0.00	102.46
ROBERTS CONSTRUCTION	88.64	0.00	0.00	0.00	0.00	88.64
RUBA LAWN CARE	25.21	0.00	0.00	0.00	0.00	25.21
SEAMLESS PROS LLC	3,769.17	0.00	0.00	0.00	0.00	3,769.17
SHAWN MORAN CONSTRUCTION	202.48	0.00	0.00	0.00	0.00	202.48
SIGN UP	186.22	0.00	0.00	0.00	0.00	186.22
Soil View, LLC.	48.15	0.00	0.00	0.00	0.00	48.15
STEVE'S CENTRAL VACUUM	28.47	0.00	0.00	0.00	0.00	28.47
T&T RENTALS	1.76	0.00	58.55	0.00	0.00	60.31
THE TRASH MAN	62,580.68	0.00	0.00	0.00	0.00	62,580.68
TONY'S TIRE SERVICE, INC.	16.05	0.00	0.00	0.00	0.26	16.31
UNITED CO-OPERATIVE	0.00	0.00	0.00	0.00	1.00	1.00
VAN DIEST MEDICAL CENTER	0.00	0.00	0.00	0.00	0.76	0.76
WASTE MANAGEMENT	160.94	181.64	0.00	0.00	0.00	342.58
WIDICK ROOFING	85.39	0.00	0.00	0.00	0.00	85.39
TOTAL	73,533.53	239.36	-53.51	163.74	4,144.19	78,027.31

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	592.18	242.35	0.00	0.00	0.00	834.53
AG SOURCE	0.00	-86.64	-87.85	0.00	0.00	-174.49
ALL SEASON GUTTERS	60.99	0.00	0.00	0.00	0.00	60.99
AMERICAN SANITATION	77.25	0.00	0.00	0.00	0.00	77.25
ANDY JONES ROCK & DIRT	307.39	0.00	0.00	0.00	0.00	307.39
APPLIANCE PLUS	85.99	0.00	0.00	0.00	0.00	85.99
CITY OF WEBSTER CITY	215.08	0.00	0.00	0.00	0.00	215.08
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAYTON DEVELOPMENT	125.23	0.00	0.00	0.00	0.00	125.23
FOAM CATZ	17.32	1.27	84.57	0.00	0.00	103.16
GILBERT FLOORING AND PAINT	103.26	0.00	0.00	0.00	0.00	103.26
GOOD LIFE RV	148.83	0.00	0.00	0.00	0.00	148.83
HAMILTON COUNTY ENGINEER	55.00	0.00	0.00	0.00	0.00	55.00
HUBBARD CONCRETE	32.10	0.00	0.00	0.00	0.00	32.10
IOWA DEPARTMENT OF TRANSPORTATION	400.52	0.00	0.00	0.00	2.98	403.50
IOWA SELECT FARMS	61.73	49.60	0.00	0.00	0.00	111.33
J&C BUILDERS, LLC	493.76	0.00	0.00	0.00	0.00	493.76
JAYCOX CONSTRUCTION	58.55	0.00	0.00	0.00	0.00	58.55
JIM'S TREE SERVICE AND CONSTRUCTION	135.81	0.00	0.00	0.00	0.00	135.81
K & M AG	147.19	0.00	0.00	0.00	0.00	147.19
LEONARD MOSS ROOFING	2,110.26	0.00	0.00	0.00	0.00	2,110.26
MANN-SON PROPERTIES	132.54	0.00	0.00	0.00	0.00	132.54
MIDWEST ECOCONSTRUCTION	103.87	0.00	0.00	0.00	0.00	103.87
NICK MURPHY CONSTRUCTION	370.15	0.00	0.00	0.00	0.00	370.15
NORTH CENTRAL TURF	48.15	0.00	0.00	0.00	0.00	48.15
P & P ELECTRIC	87.82	0.00	0.00	0.00	0.00	87.82
REMINGTON SEEDS	221.18	0.00	0.00	0.00	0.00	221.18
ROBERTS CONSTRUCTION	1.33	88.64	0.00	0.00	0.00	89.97
RUBA LAWN CARE	30.09	0.00	0.00	0.00	0.00	30.09
SEAMLESS PROS LLC	1,507.68	0.00	0.00	0.00	0.00	1,507.68
SHAWN MORAN CONSTRUCTION	87.01	0.00	0.00	0.00	0.00	87.01
SIGN UP	41.82	186.22	0.00	0.00	0.00	228.04
SOUTH HAMILTON COMMUNITY SCHOOL	214.00	0.00	0.00	0.00	0.00	214.00
THE TRASH MAN	61,505.20	0.00	0.00	0.00	0.00	61,505.20
TILE PROS, INC.	60.17	0.00	0.00	0.00	0.00	60.17
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	0.26	0.26
UNITED CO-OPERATIVE	0.00	0.00	0.00	0.00	1.00	1.00
VAN DIEST MEDICAL CENTER	63.08	0.00	0.00	0.00	0.00	63.08
WASTE MANAGEMENT	175.69	160.94	0.00	0.00	0.00	336.63
ZATLOUKAL CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
TOTAL	69,910.32	642.38	-3.28	0.00	4.24	70,553.66

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

September 2021

Cash Basis

	Sep 21
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	450.00
C&D	22,644.88
CONCRETE	8.00
ELECTRONICS	147.00
LATEX PAINT	36.00
MSW	65,935.98
PACKER	930.00
RCC FEES	397.02
TIRES	446.00
TVS	574.91
GATE CHARGES - Other	-108.20
Total GATE CHARGES	91,461.59
SCRAP METAL SOLD	1,077.35
OPERATING FUND - Other	54.59
Total OPERATING FUND	92,593.53
Total Income	92,593.53
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	1,010.00
LEACHATE DISPOSAL	762.38
LEACHATE SYSTEM REPORTS	225.00
WATER QUALITY REPORTS	1,775.00
Total LANDFILL POST CLOSURE FUND	3,772.38
Operating Fund Expenses	
Building Supplies	25.97
Cell Phone Service	125.13
Diesel Fuel/Fuel Oil	1,146.60
Drinking Water Service	39.50
Electricity	360.51
ELECTRONICS RECYCLING	1,606.95
Gasoline	86.69
MISC EXPENSES	42.00
NCIARSWA Gate Fees	46,150.44
Payroll Expenses	
Health Insurance	2,744.08
IPERS	1,470.65
Medicare & Social Security	1,191.80
Unemployment Insurance	10.04
Wages	15,578.77
Total Payroll Expenses	20,995.34
Phone & Internet Service	134.67
Postage	55.00
Public Notices	168.30
Tires	716.09
Vehicle&Equip. Parts&Supplies	72.69
Total Operating Fund Expenses	71,725.88
Total Expense	75,498.26
Net Income	17,095.27

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

October 2021

Cash Basis

	Oct 21
Income	
CD INTEREST	
OPERATING FUND	991.79
ASSESSMENTS	
GATE CHARGES	16,796.48
APPLIANCES	
C&D	470.00
CONCRETE	17,686.02
ELECTRONICS	130.48
LATEX PAINT	126.00
MSW	51.00
	70,619.24
PACKER	
TIRES	981.00
TVS	810.00
GATE CHARGES - Other	885.00
	-128.64
Total GATE CHARGES	91,630.10
REFUNDS AND REIMBURSEMENTS	
SCRAP METAL SOLD	982.85
OPERATING FUND - Other	2,328.10
	259.56
Total OPERATING FUND	111,997.09
Total Income	112,988.88
Expense	
LANDFILL POST CLOSURE FUND	
LEACHATE DISPOSAL	
	387.50
Total LANDFILL POST CLOSURE FUND	387.50
Operating Fund Expenses	
Building Supplies	198.12
Cell Phone Service	127.27
Diesel Fuel/Fuel Oil	2,169.86
Drinking Water Service	62.75
Electricity	364.12
Engineering Fees	553.50
Meeting/Training Expenses	40.14
NCIARSWA Gate Fees	44,769.48
Office Supplies	558.03
Payroll Expenses	
Health Insurance	4,116.12
IPERS	2,162.79
Medicare & Social Security	1,752.66
Unemployment Insurance	11.09
Wages	22,910.67
Total Payroll Expenses	30,953.33
Phone & Internet Service	
Postage	136.84
Public Notices	85.68
TIRE REMOVAL	59.85
Tires	496.56
Uniform Service	901.00
	265.97
Total Operating Fund Expenses	81,742.50
Total Expense	82,130.00
Net Income	30,858.88

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through September 2021

Cash Basis

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
OPERATING FUND				
ASSESSMENTS	16,796.48	67,185.00	-50,388.52	25.0%
FARM INCOME	0.00	2,500.00	-2,500.00	0.0%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	1,310.70			
C&D	60,833.94			
CONCRETE	16.00			
ELECTRONICS	203.00			
LATEX PAINT	78.00			
MSW	199,901.20			
PACKER	2,856.00			
RCC FEES	397.02	2,000.00	-1,602.98	19.9%
TIRES	2,768.00			
TVS	2,172.00			
GATE CHARGES - Other	-108.20	1,050,000.00	-1,050,108.20	-0.0%
Total GATE CHARGES	270,427.66	1,052,000.00	-781,572.34	25.7%
INTEREST	0.00	1,692.00	-1,692.00	0.0%
REFUNDS AND REIMBURSEMENTS	0.00	200.00	-200.00	0.0%
SCRAP METAL SOLD	3,014.65	6,000.00	-2,985.35	50.2%
OPERATING FUND - Other	83.47			
Total OPERATING FUND	290,322.26	1,129,627.00	-839,304.74	25.7%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	981.00	6,000.00	-5,019.00	16.4%
Total POST CLOSURE RESERVE FUND	981.00	6,000.00	-5,019.00	16.4%
TRANSFER STATION CD INTEREST	0.00	500.00	-500.00	0.0%
Total Income	291,303.26	1,136,127.00	-844,823.74	25.6%
Expense				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	2,655.00	6,190.00	-3,535.00	42.9%
LEACHATE DISPOSAL	762.38			
LEACHATE SEEP REPAIR	0.00	2,500.00	-2,500.00	0.0%
LEACHATE SYSTEM REPORTS	1,725.00	2,820.00	-1,095.00	61.2%
WATER QUALITY REPORTS	7,375.00	5,600.00	1,775.00	131.7%
Total LANDFILL POST CLOSURE FUND	12,517.38	17,110.00	-4,592.62	73.2%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through September 2021

Cash Basis

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,000.00	-1,000.00	0.0%
Audits	5,100.00	6,000.00	-900.00	85.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	41.04	20,000.00	-19,958.96	0.2%
Building Supplies	278.78	1,000.00	-721.22	27.9%
Cell Phone Service	371.32	1,650.00	-1,278.68	22.5%
Change Fund	0.00	50.00	-50.00	0.0%
COMMISSION FEES	413.44	2,000.00	-1,586.56	20.7%
Computer Service	0.00	1,500.00	-1,500.00	0.0%
Diesel Fuel/Fuel Oil	4,471.21	32,000.00	-27,528.79	14.0%
Drinking Water Service	118.50	600.00	-481.50	19.8%
Electricity	1,090.46	5,500.00	-4,409.54	19.8%
ELECTRONICS RECYCLING	2,464.05	17,000.00	-14,535.95	14.5%
Engineering Fees	0.00	2,000.00	-2,000.00	0.0%
Equipment and Vehicle Repairs	0.00	18,000.00	-18,000.00	0.0%
Gasoline	167.71	750.00	-582.29	22.4%
Insurance Expense	0.00	10,255.00	-10,255.00	0.0%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Medical Supplies	0.00	550.00	-550.00	0.0%
Meeting/Training Expenses	178.94	1,000.00	-821.06	17.9%
Membership Dues	0.00	450.00	-450.00	0.0%
MISC EXPENSES	42.00			
NCIARSWA Gate Fees	138,560.02	585,000.00	-446,439.98	23.7%
NCIARSWA Per Capita Assessments	16,796.28	67,185.00	-50,388.72	25.0%
Office Supplies	289.96	3,000.00	-2,710.04	9.7%
Other Capital Outlay	0.00	212,000.00	-212,000.00	0.0%
Payroll Expenses				
Health Insurance	8,232.24	33,751.00	-25,518.76	24.4%
IPERS	4,356.58	19,055.00	-14,698.42	22.9%
Medicare & Social Security	3,530.48	15,441.00	-11,910.52	22.9%
Unemployment Insurance	29.52	202.00	-172.48	14.6%
Wages	46,149.99	207,849.00	-161,699.01	22.2%
Total Payroll Expenses	62,298.81	276,298.00	-213,999.19	22.5%
Phone & Internet Service	404.90	1,700.00	-1,295.10	23.8%
Postage	62.20	550.00	-487.80	11.3%
Propane	2,128.00	3,000.00	-872.00	70.9%
Public Notices	330.26	2,000.00	-1,669.74	16.5%
RCC DISPOSAL/SUPPLIES	4,114.40	15,000.00	-10,885.60	27.4%
Rock	0.00	1,000.00	-1,000.00	0.0%
Safety Clothing and Equipment	145.97	2,000.00	-1,854.03	7.3%
Security Monitoring	313.20	1,300.00	-986.80	24.1%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	4,647.55	10,000.00	-5,352.45	46.5%
Tires	1,310.09	8,000.00	-6,689.91	16.4%
Uniform Service	297.47	1,800.00	-1,502.53	16.5%
Vehicle&Equip. Parts&Supplies	3,415.48	12,000.00	-8,584.52	28.5%
WORKERS' COMP INSURANCE	0.00	6,000.00	-6,000.00	0.0%
Total Operating Fund Expenses	249,852.04	1,329,838.00	-1,079,985.96	18.8%
Total Expense	262,369.42	1,346,948.00	-1,084,578.58	19.5%
Net Income	28,933.84	-210,821.00	239,754.84	-13.7%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through October 2021

Cash Basis

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST				
OPERATING FUND	991.79			
ASSESSMENTS	33,592.96	67,185.00	-33,592.04	50.0%
FARM INCOME	0.00	2,500.00	-2,500.00	0.0%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	1,780.70			
C&D	78,519.96			
CONCRETE	146.48			
ELECTRONICS	329.00			
LATEX PAINT	129.00			
MSW	270,520.44			
PACKER	3,837.00			
RCC FEES	397.02	2,000.00	-1,602.98	19.9%
TIRES	3,578.00			
TVS	3,057.00			
GATE CHARGES - Other	-236.84			
Total GATE CHARGES	362,057.76	1,050,000.00	-1,050,236.84	-0.0%
INTEREST		1,052,000.00	-689,942.24	34.4%
REFUNDS AND REIMBURSEMENTS	0.00			
SCRAP METAL SOLD	982.85	1,692.00	-1,692.00	0.0%
OPERATING FUND - Other	5,342.75	200.00	782.85	491.4%
	343.03	6,000.00	-657.25	89.0%
Total OPERATING FUND	402,319.35	1,129,627.00	-727,307.65	35.6%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	981.00	6,000.00	-5,019.00	16.4%
Total POST CLOSURE RESERVE FUND	981.00	6,000.00	-5,019.00	16.4%
TRANSFER STATION CD INTEREST	0.00	500.00	-500.00	0.0%
Total Income	404,292.14	1,136,127.00	-731,834.86	35.6%
Expense				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	2,655.00			
LEACHATE DISPOSAL	1,149.88	6,190.00	-3,535.00	42.9%
LEACHATE SEEP REPAIR	0.00			
LEACHATE SYSTEM REPORTS	1,725.00	2,500.00	-2,500.00	0.0%
WATER QUALITY REPORTS	7,375.00	2,820.00	-1,095.00	61.2%
		5,600.00	1,775.00	131.7%
Total LANDFILL POST CLOSURE FUND	12,904.88	17,110.00	-4,205.12	75.4%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through October 2021

Cash Basis

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,000.00	-1,000.00	0.0%
Audits	5,100.00	6,000.00	-900.00	85.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	41.04	20,000.00	-19,958.96	0.2%
Building Supplies	476.90	1,000.00	-523.10	47.7%
Cell Phone Service	498.59	1,650.00	-1,151.41	30.2%
Change Fund	0.00	50.00	-50.00	0.0%
COMMISSION FEES	413.44	2,000.00	-1,586.56	20.7%
Computer Service	0.00	1,500.00	-1,500.00	0.0%
Diesel Fuel/Fuel Oil	6,641.07	32,000.00	-25,358.93	20.8%
Drinking Water Service	181.25	600.00	-418.75	30.2%
Electricity	1,454.58	5,500.00	-4,045.42	26.4%
ELECTRONICS RECYCLING	2,464.05	17,000.00	-14,535.95	14.5%
Engineering Fees	553.50	2,000.00	-1,446.50	27.7%
Equipment and Vehicle Repairs	0.00	18,000.00	-18,000.00	0.0%
Gasoline	167.71	750.00	-582.29	22.4%
Insurance Expense	0.00	10,255.00	-10,255.00	0.0%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Medical Supplies	0.00	550.00	-550.00	0.0%
Meeting/Training Expenses	219.08	1,000.00	-780.92	21.9%
Membership Dues	0.00	450.00	-450.00	0.0%
MISC EXPENSES	42.00			
NCIARSWA Gate Fees	183,329.50	585,000.00	-401,670.50	31.3%
NCIARSWA Per Capita Assessments	16,796.28	67,185.00	-50,388.72	25.0%
Office Supplies	847.99	3,000.00	-2,152.01	28.3%
Other Capital Outlay	0.00	212,000.00	-212,000.00	0.0%
Payroll Expenses				
Health Insurance	12,348.36	33,751.00	-21,402.64	36.6%
IPERS	6,519.37	19,055.00	-12,535.63	34.2%
Medicare & Social Security	5,283.14	15,441.00	-10,157.86	34.2%
Unemployment Insurance	40.61	202.00	-161.39	20.1%
Wages	69,060.66	207,849.00	-138,788.34	33.2%
Total Payroll Expenses	93,252.14	276,298.00	-183,045.86	33.8%
Phone & Internet Service	541.74	1,700.00	-1,158.26	31.9%
Postage	147.88	550.00	-402.12	26.9%
Propane	2,128.00	3,000.00	-872.00	70.9%
Public Notices	390.11	2,000.00	-1,609.89	19.5%
RCC DISPOSAL/SUPPLIES	4,114.40	15,000.00	-10,885.60	27.4%
Rock	0.00	1,000.00	-1,000.00	0.0%
Safety Clothing and Equipment	145.97	2,000.00	-1,854.03	7.3%
Security Monitoring	313.20	1,300.00	-986.80	24.1%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	5,144.11	10,000.00	-4,855.89	51.4%
Tires	2,211.09	8,000.00	-5,788.91	27.6%
Uniform Service	563.44	1,800.00	-1,236.56	31.3%
Vehicle&Equip. Parts&Supplies	3,415.48	12,000.00	-8,584.52	28.5%
WORKERS' COMP INSURANCE	0.00	6,000.00	-6,000.00	0.0%
Total Operating Fund Expenses	331,594.54	1,329,838.00	-998,243.46	24.9%
Total Expense	344,499.42	1,346,948.00	-1,002,448.58	25.6%
Net Income	59,792.72	-210,821.00	270,613.72	-28.4%

HAMILTON COUNTY TRANSFER STATION

(Managers Report for September 2021)

Loss of Computer.

On Thursday there was a voltage surge that made our computer inoperable for printing tickets. After making several calls to the support people I had on file with no response, I reached out to Dan for some help. Thanks to Patrick the IT Support from the Court House we were able to swap computers and make our system functional printing a substitute tickets. Since then new computers have been purchased from Best Buys based on Patrick's recommendation. Cherrie and I are working on installing them we ran into missing component that connected the scale to our new computer. Back to Ames again for parts. We will try again in the morning to do the quick swap with printer installation.

Purchase Agreement Signed on Utility Tractor

Attached is a copy of the purchase agreement signed and filed to guarantee the price and delivery for next July. This guarantees a locked in price for next July delivery.

Purchase Agreement for the New Case Endloader

Also included in this packet is a copy of the purchase agreement on the new Case 621 loader we agree to purchase last month. The loader is available now, the clam shell bucket is 12 weeks out and the tires also need to be foam filled before delivery on site. I will provide updates as they are shared with me.

BERRY A. KLAVEL

Dealer's Retail Purchase Order

Date 9/9/21

Slesman's Initials		D E A L E R	AVERY'S IMPLEMENT 505 FIRST STREET WILLIAMS, IA 50271	P U R C H A S E R	Date 9/9/21	
Order Number					Name Hamilton County Solid Waste	
Silver on or About:					Address - Street or Route 2605 Mc Murry Ave.	
					City Webster City IA	
					State/Province IA	ZIP/Postal Code 50595
				Country USA	Phone	

(we) the undersigned, hereby order from you the Equipment described on the manufacturer's invoice.

(we) the undersigned, hereby order from you the Equipment described below to be delivered as shown above. This order is subject to your ability to obtain such Equipment from the manufacturer, and you shall be under no liability if delivery of the equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any other reason.

Used Machinery, if any, included in this order must be described below:

Sec Machinery, if any, included in this order must be clearly indicated as 'Used.' Machinery described as 'New' on this purchase order does not necessarily mean the equipment was manufactured in the current year.

ice is subject to increase on or before date of delivery, if a price increase is imposed on dealer by manufacturer on or before date of delivery.

[illegible]

I (we) promise to pay the balance due or, in lieu thereof, to execute a time sale or equipment lease agreement which is accepted by a sales finance company or similar financial institution for the purchase or lease price of the Equipment, plus additional charges, if any. Despite a possible delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

ROPS for Used Tractor

I have elected not to purchase ROPS (Rollover Protection) for any used tractor. I acknowledge that its availability and significance as a safety feature has been discussed with me or is already known to me.

Signature

Accepted by

Dealer's Signature

™ is not to be used for Retail/Warranty Registration

X Terry A. Klaw
Purchaser's Signature

Date: 9/22/2021
Customer: HAMILTON COUNTY SOLID WASTE
Address: 2605 MCMURRAY AVE
 WEBSTER CITY, IA 50595-7389

County: HAMILTON **PO:**
Phone: 515-539-4420

and Signer:
Address:
Sales Tax Possession / Receiving Location:
 IA, HAMILTON, WEBSTER CITY

Seller: TITAN MACHINERY-DES MOINES
Address: 2290 54TH AVE NE
 DES MOINES, IA 50313-2571

Phone: 515-974-5100 **BRENT GIBBONS**
NOTICE TO PURCHASER

1. Read this contract before you sign it.
2. You are entitled to an exact and completely filled in copy of this contract when you sign it. Keep it to protect your legal rights.
3. Purchaser acknowledges receipt of a fully completed copy of this contract and Purchaser waives notice of the acceptance or rejection of this order by the seller.
4. The Acknowledgments and Additional Terms and Conditions are a part of this contract and are incorporated herein by reference.

Purchased Equipment Information

Type	Qty	Product	PDI	Warranty	Tag #	Serial Number	Sales Price
New	1	CASE, 621GXR TS, WHEEL LOADER	NO	Factory	2910883	NMF253048	180,600.00
-							
-							
-							
-							
-							
-							
-							
-							
-							

Trade-In Equipment Information

We offer to sell, transfer and convey the following item(s) at or prior to the time of delivery of the above product, as a "trade-in" to be applied against the cash price. Such items shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price allowed for each item.

Qty	Description of Trade In	Tag #	Serial Number	Amount
1	CASE, 621GXR, WHEEL LOADER	2978276	NGF240053	72,600.00
-				
-				
-				
-				
-				
-				
-				
-				
-				

1. Total Sales Price 180,600.00
Tax Breakdown

	Amount
Total Taxes	0.00
Other Options, Charges & Fees	Amount
PP-Premier	0.00
Total Other Options, Charges and Fees	0.00

2. Total Trade In Allowance 72,600.00
3. Balance 108,000.00
4. Total Tax (No Sales If Paying Excise Tax) 0.00
5. Other Options, Charges, Fees 0.00
6. Trade Payoff / Pre Barter 0.00
7. Total Due 108,000.00
SETTLEMENT
8. Cash Payment 0.00
9. Cash Due: (Date) 0.00
10. Retail Installment Contract 108,000.00
11. Total Settlement 108,000.00
It is understood that this is the entire agreement between the parties
Customer TERRY A. KLAVER MGR.
 Hamilton County Solid Waste

Date 9/23/21
Salesperson: BRENT GIBBONS

Customer _____ **Date** 840 of 349
Accepted By:

HAMILTON COUNTY SOLID WASTE COMMISSION

Sept - 2021 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Wed	63.53	4573.16	48.05	357.37	5082.43			
2	Thursday	46.45	3215.51	16.00	420.07	3701.58			
3	Fri	46.99	3181.39	24.00	452.03	3712.42			
4	Sat	16.86	462.49	111.00	1006.74	1635.23			
5	Sun	0	0.00	0.00	0.00	0.00			
6	Monday	0	0.00	0.00	0.00	0.00			
7	Tuesday	43.65	2846.04	24.00	531.54	3431.58			
8	Wed	60.64	4179.54	23.00	912.26	5122.29			325.74Acic
9	Thursday	53.69	3851.39	24.00	440.61	4381.00			
10	Fri	46.21	3060.05	40.00	544.08	3659.13			
11	Sat	14.9	456.76	104.00	817.37	1450.13			
12	Sun	0	0.00	0.00	0.00	0.00			
13	Monday	60.71	4424.16	56.00	298.16	4843.32			
14	Tuesday	44.56	2531.14	8.00	577.35	3581.49	1.50	114.00	
15	Wed	69.5	5328.94	32.00	173.96	5554.90			
16	Thursday	46.94	2916.09	70.00	557.62	3583.71			
17	Fri	43.12	2933.42	24.00	406.38	3668.70			12.00
18	Sat	11.39	431.84	72.00	632.05	1200.89			
19	Sun	0	0.00	0.00	0.00	0.00			
20	Monday	48.68	3556.17	40.00	245.15	3862.02			
21	Tuesday	38.59	2533.50	16.00	474.03	3115.53			
22	Wed	63.19	4380.71	16.00	510.60	5206.31			
23	Thursday	37.17	2726.57	0.00	195.72	2942.99			
24	Fri	54.58	3661.34	48.00	659.06	4438.40			
25	Sat	8.44	186.24	64.00	666.94	1002.18			
26	Sun	0	0.00	0.00	0.00	0.00			
27	Monday	37.42	2547.97	16.00	376.74	3045.71			
28	Tuesday	43.5	3056.33	16.00	350.80	3563.13			
29	Wed	49.93	3355.13	24.00	258.43	3697.56			
30	Thursday	21.87	2779.17	0.00	527.94	3307.11			3.00
31									
TOTAL		1072.51	73175.05	916.05	12393.00	88789.74	1.50	114.00	15.00
TOTAL AVG		42.90	2927.00	36.64	495.72	3551.59	0.06	4.56	0.60

(\$ 802.05)

HAMILTON COUNTY SOLID WASTE COMMISSION

Sept - 2021 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Wed	14.00	58.15	3.00	30.70	1.00	15.00	37.07	6.33	57.20
2	Thursday	0.00	0.00	2.00	20.00	2.00	30.00	59.61	2.22	44.23
3	Fri	0.00	0.00	1.00	10.00	2.00	30.00	34.38	7.99	39.00
4	Sat	3.00	15.00	1.00	10.00	2.00	30.00	25.96	2.08	14.78
5	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Tuesday	0.00	0.00	3.00	30.00	0.00	0.00	30.73	1.19	42.46
8	Wed	0.00	0.00	0.00	0.00	0.00	7.49	62.60	3.61	57.03
9	Thursday	0.00	0.00	2.00	20.00	3.00	45.00	39.31	7.19	46.50
10	Fri	1.00	5.00	1.00	10.00	0.00	0.00	67.52	8.54	37.67
11	Sat	5.00	25.00	1.00	10.00	3.00	137.00	20.47	0.00	14.90
12	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Monday	10.00	50.00	0.00	1.00	1.00	15.00	39.34	5.14	55.03
14	Tuesday	13.00	65.00	0.00	0.00	0.00	0.00	60.62	8.75	35.81
15	Wed	0.00	0.00	2.00	20.00	0.00	0.00	59.91	12.06	57.44
16	Thursday	0.00	0.00	4.00	40.00	0.00	0.00	59.52	2.06	44.88
17	Fri	0.00	0.00	0.00	0.00	18.00	288.90	19.03	1.66	41.46
18	Sat	3.00	15.00	5.00	50.00	0.00	0.00	25.70	2.50	8.89
19	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Monday	0.00	0.00	2.00	20.70	0.00	0.00	29.46	5.36	43.32
21	Tuesday	8.00	40.00	3.00	30.00	2.00	22.00	49.99	0.99	37.60
22	Wed	24.00	209.00	0.00	0.00	6.00	90.00	61.11	3.19	60.00
23	Thursday	0.00	0.00	2.00	20.70	0.00	0.00	57.73	1.80	35.37
24	Fri	14.00	70.00	0.00	0.00	0.00	0.00	23.93	12.49	42.09
25	Sat	0.00	0.00	1.00	10.00	5.00	75.00	44.34	0.00	8.44
26	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Monday	7.00	70.00	2.00	20.00	1.00	15.00	11.01	8.11	29.31
28	Tuesday	7.00	35.00	1.00	10.00	9.00	95.00	44.05	5.71	37.79
29	Wed	1.00	5.00	4.00	40.00	1.00	15.00	55.58	0.97	48.96
30	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	54.61	6.57	15.30
31										
TOTAL		110.00	662.15	40.00	403.10	56.00	910.39	1073.58	116.51	955.46
TOTAL AVG		4.40	26.49	1.60	16.12	2.24	36.42	42.94	4.66	38.22

Hamilton County Transfer Station

October 2021 Managers Monthly Report

New Mack Semi Schedule

The Truck we have on order is scheduled to be produced on November 4th. The delivery process is expected to take two to three weeks for it to arrive at Reese's in Ft. Dodge. They are planning for a week to service and prep the unit for us. Delivery is here by Dec 15th, 2021. We will have a little work to do before connecting it to or trailer. That involves the wiring of the tarp controls and the sizing of hydraulic hoses. Since this truck has a different chassis style we will wait till we see it to wire it and plumb the hydraulics.

DNR Approval of Water / Leachate Testing Reductions

Attached to my report is a copy of a letter received from the DNR announcing changes to leachate extraction plan and ground water sampling. There is also mention of a Environmental Covenant that has been approved. I am waiting for a return call from Jamie Lang a Evora Employee to better understand the plan for our Landfill in closure.

ICAP Safety Grant Approval

On October 29th, 2021 the approval for our annual safety grant arrived from ICAP. This year I applied for the grant money to help fund the Back Up Camera on the Case Loader we have on order. The Approval process seemed to take a long time but it appears the check is in the mail. This standard option should help improve visibility when backing with the Loader.

TERRY A. KLAUSER



October 13, 2021

TERRY KLAVER, LANDFILL MANAGER
1540 DIVISION, PO BOX 128
WEBSTER CITY, IA 50595

**RE: Hamilton County Sanitary Landfill
2021 Annual Water Quality Report & Leachate Control System Performance Evaluation
Report
Permit #40-SDP-02-75**

Dear Mr. Klaver:

The IDNR has reviewed the 2021 Annual Water Quality Report & Leachate Control System Performance Evaluation Report (AWQR), dated May 20, 2021, as submitted by EVORA Consulting and we have the following comments.

Report Priority

The request to schedule an in-person meeting to discuss suspending groundwater sampling and suspending leachate extraction, along with rescinding the closure permit and creating an environmental covenant, is approved.

Sampling Summary

Monitoring is approved for:

1. Background monitoring point MW-3A.
2. Detection monitoring points MW-9A, MW-14, MW-15, MW-16A, MW-17, MA-18 and MW-19.

The detection monitoring points MW-9A, MW-14, MW-15, MW-16A, MW-17, MW-18 and MW-19 area are currently all in assessment monitoring. Permit Amendment No. 1 allows for a five year frequency between full Appendix II parameter testing. The next full Appendix II parameter list used for monitoring points in assessment monitoring is calendar year 2021 for monitoring point MW-9A and calendar year 2024 for monitoring points MW-14, MW-15, MW-16A, MW-17, MA-18 and MW-19.

Monitoring Well Maintenance and Performance Reevaluation

The IDNR has no comments.

Leachate Control System Performance Evaluation Report

The IDNR has no comments.

Landfill Gas Annual Report

The IDNR has no comments.

For any questions, you may contact me at (515) 725-8358 or geoffrey.spain@dnr.iowa.gov.

Sincerely,

Geoffrey Spain Digitally signed by Geoffrey Spain
Date: 2021.10.13 15:43:28 -05'00'

Geoffrey Spain
Environmental Engineer
Land Quality Bureau

cc: Field Office 2

Jamie Lane
Barker Lemar Engineering Consultants
1801 Industrial Circle
West Des Moines, IA 50265



October 29, 2021

Terry Klaver
Hamilton County Solid Waste Commission
2605 Mc Murray Avenue
Webster City, IA 50595

Dear Terry,

Thank you for applying for The ICAP Grant! The grant committee has approved your application and enclosed a check for the requested amount.

You've now joined hundreds of Iowa communities and public entities to secure funding through The ICAP Grant. Every ICAP member is eligible to receive up to \$1,000 through this program; this funding is to be used for the purchase of approved safety, loss control and risk management materials.

If your entity has not yet utilized the full \$1,000, we encourage you to submit another grant application for the purchase of additional, eligible safety and loss control items prior to December 31.

In the meantime, please feel free to contact Joni Biggart via joni@icaplwa.com if you have questions or would like to learn more.

On behalf of the ICAP Board of Directors, we appreciate your continued participation in the Pool, and we look forward to serving you in the months and years to come.

Best,

Kasi Koehler, ICAP Marketing and Local Administration

Iowa Communities

Hamilton County Solid Waste Commission

HAMCOU

Check Number:

008985

Date:

10/21/2021

Invoice Number

Date

Voucher Number

Description

Paid Amount

SEPTGRANTS 9-2021

09/30/2021

10296

\$1,000.00

TOTAL: \$1,000.00

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Iowa Communities**Assurance Pool**
c/o Sedgwick Pooling
300 Galleria Offcenter, Suite 310
Southfield, MI 48034

Wells Fargo Bank, N.A.

008985

33-22/730

Iowa

DATE

10/21/2021

AMOUNT

\$1,000.00

One Thousand Dollars and 00 Cents

Pay to the Order of:

Hamilton County Solid Waste Commission

VOID AFTER 90 DAYS

Agent



⑈008985⑈ ⑆073000228⑆ 3000501634⑈

HAMILTON COUNTY SOLID WASTE COMMISSION

October - 2021 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Fri	44.54	3134.24	24.00	354.76	3520.77			
2	Sat	13.48	750.30	96.00	435.44	1296.74			
3	Sun	0	0.00	0.00	0.00	0.00			
4	Monday	39.65	2631.28	32.00	479.13	3260.41			
5	Tuesday	38.04	2674.24	32.00	331.67	3127.91	1.88	142.88	18.00
6	Wed	67.16	4935.11	56.00	340.95	5412.66			
7	Thursday	38.56	2661.84	16.00	313.78	3043.62			
8	Fri	44.96	3075.93	24.00	421.52	3576.45			
9	Sat	11.28	187.99	96.00	871.57	1380.56			
10	Sun	0	0.00	0.00	0.00	0.00			
11	Monday	36.97	2479.70	24.00	414.22	3064.92			
12	Tuesday	48.96	3044.17	16.00	829.58	4004.75			
13	Wed	46.65	3365.14	8.00	257.64	3650.78			
14	Thursday	42.62	2934.37	40.00	378.17	3566.54			
15	Fri	58.41	4180.42	64.00	326.74	4691.16			
16	Sat	9.94	151.24	56.00	536.04	747.28			
17	Sun	0	0.00	0.00	0.00	0.00			
18	Monday	31.53	1929.94	32.00	586.62	2649.56			
19	Tuesday	54.66	2983.79	16.00	658.38	3733.17			
20	Wed	63.13	2975.96	8.00	503.80	3567.76			33.00
21	Thursday	33.59	2098.18	24.00	550.18	2707.36			
22	Fri	56.03	4017.37	32.00	339.52	4598.89			
23	Sat	12.47	517.79	40.00	651.15	1248.94			
24	Sun	0	0.00	0.00	0.00	0.00			
25	Monday	40.73	2958.04	39.00	236.44	3426.48			
26	Tuesday	53.66	3907.84	40.00	227.92	4335.76			
27	Wed	62.87	3894.07	0.00	1011.39	5100.46			
28	Thursday	59.31	4004.38	16.00	560.77	4656.15			
29	Fri	56.19	3695.92	47.00	608.29	4376.21	1.82	138.32	
30	Sat	12.04	413.55	88.00	690.28	1206.83			
31	Sun	0	0.00	0.00	0.00	0.00			
TOTAL		1077.43	69602.80	966.00	12915.95	85952.12	3.70	281.20	51.00
TOTAL AVG		41.44	2677.03	37.15	496.77	3305.85	0.14	10.82	1.96

\$684.80

HAMILTON COUNTY SOLID WASTE COMMISSION

October - 2021 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Fri	0.00	0.00	0.00	0.00	0.00	0.00	17.96	1.46	43.08
2	Sat	0.00	0.00	0.00	0.00	1.00	15.00	44.51	1.75	11.73
3	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Monday	6.00	30.00	0.00	0.00	8.00	88.00	13.93	5.19	34.46
5	Tuesday	5.00	25.00	5.00	50.00	1.00	15.00	49.73	2.92	35.12
6	Wed	8.00	40.00	1.00	10.00	2.00	30.00	55.12	5.42	61.24
7	Thursday	3.00	15.00	0.00	0.00	3.00	37.00	21.66	3.07	35.49
8	Fri	3.00	15.00	4.00	40.00	0.00	0.00	40.45	2.73	42.23
9	Sat	19.00	95.00	10.00	100.00	2.00	30.00	20.87	0.00	11.28
10	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Monday	7.00	32.00	7.00	70.00	3.00	45.00	31.92	3.24	33.73
12	Tuesday	0.00	0.00	2.00	20.00	9.00	95.00	59.91	2.57	46.39
13	Wed	2.00	10.00	1.00	10.00	0.00	0.00	26.12	6.59	40.06
14	Thursday	0.00	0.00	0.00	0.00	18.00	214.00	84.32	2.33	40.29
15	Fri	11.00	80.00	4.00	40.00	0.00	0.00	33.94	7.90	50.51
16	Sat	0.00	0.00	0.00	0.00	0.00	0.00	20.84	0.00	9.94
17	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Monday	0.00	0.00	1.00	10.00	6.00	66.00	33.92	1.85	29.68
19	Tuesday	0.00	0.00	0.00	0.00	5.00	75.00	35.59	11.67	42.99
20	Wed	5.00	30.00	2.00	20.00	2.00	30.00	63.17	3.34	59.79
21	Thursday	2.00	10.00	1.00	10.00	1.00	15.00	31.03	3.52	30.07
22	Fri	14.00	78.00	5.00	50.00	5.00	75.00	16.72	7.23	48.80
23	Sat	0.00	0.00	1.00	10.00	2.00	30.00	14.59	1.74	10.73
24	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Monday	14.00	72.00	4.00	40.00	7.00	81.00	39.51	4.24	36.49
26	Tuesday	1.00	5.00	5.00	50.00	7.00	105.00	41.52	1.27	52.39
27	Wed	36.00	180.00	0.00	0.00	1.00	15.00	68.92	10.69	52.18
28	Thursday	0.00	0.00	3.00	30.00	3.00	45.00	81.74	5.70	53.61
29	Fri	0.00	0.00	1.00	10.00	1.00	15.00	20.22	9.09	47.10
30	Sat	0.00	0.00	0.00	0.00	1.00	15.00	43.45	3.45	8.59
31	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		136.00	717.00	57.00	570.00	88.00	1136.00	1011.66	108.96	967.97
TOTAL AVG		5.23	27.58	2.19	21.92	3.38	43.69	38.91	4.19	37.23