

City Council Meeting
City Hall - Webster City, Iowa
December 20, 2021 - 6:00 p.m.

**Council Members and minimal staff will be meeting
in the Council Chambers at City Hall.**

Due to the COVID-19 concerns and social distancing recommendations,
this meeting will be Open to the Public, with limited seating available
in the Council Chambers, and also by ELECTRONIC MEANS.
Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when
there are valid concerns that an in-person meeting is "impossible or impractical".

Topic: City Council Meeting – 12-20-21

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

Join Zoom Meeting

<https://us02web.zoom.us/j/81811309593>

Meeting ID: 818 1130 9593

One tap mobile

+13017158592,,81811309593# US (Washington DC)

+13126266799,,81811309593# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 818 1130 9593

Find your local number: <https://us02web.zoom.us/u/keH346ePjP>

Join by Skype for Business

<https://us02web.zoom.us/skype/81811309593>

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

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

1. PETITIONS – COMMUNICATIONS – REQUESTS

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

- a. Public Information
- b. Oath of Office by the City Clerk to newly elected Council Member Logan Welch for the term beginning January 1, 2022 and ending December 31, 2025.

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 December 6, 2021
- b. RESOLUTION on PAYROLL for the period ending December 4, 2021 and paid on December 10, 2021
- c. RESOLUTION on BILLS Approve FUND LIST

3. GENERAL AGENDA

PUBLIC HEARINGS 6:05 p.m.

- a. COUNCIL MEMORANDUM on New Precinct Boundaries

Motion approving AGREEMENT between the City of Webster City, Iowa and Hamilton County, Iowa in regard to unincorporated portion of Cass Township in Hamilton County surrounded by the corporate boundaries of the City of Webster City on all sides and by Kendall Young Road on the north and west sides.

First Reading of an ORDINANCE amending Ordinance No. 2011-1746 and Article 1, Section 2-4 of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to City Council Precincts and adopting the City Redistricting Plan.

OLD MAP NEW MAP

Waive Second and Third Readings of Ordinance
Pass and adopt Ordinance

- b. COUNCIL MEMORANDUM on 2021 Water Treatment Plant Aerator Support Structure Repair ENGR LTR

RESOLUTION finally approving and confirming plans, specifications and form of contract and estimate of cost for the 2021 Water Treatment Plant Aerator Support Structure Repair.

RESOLUTION awarding contract for the 2021 Water Treatment Plant Aerator Support Structure Repair to Peterson Construction, Webster City, Iowa in the amount of \$23,300.00.

City Council Meeting Agenda, December 20, 2021

- c. [COUNCIL MEMORANDUM](#) on City Hall Basement and Floor Reconstruction Project [ENGR LTR](#)

[RESOLUTION](#) finally approving and confirming plans, specifications and form of contract and estimate of cost for the 2021 City Hall Basement and Floor Reconstruction Project.

[RESOLUTION](#) awarding contract for the 2021 City Hall Basement and Floor Reconstruction Project to Woodruff Construction Inc., Fort Dodge, Iowa in the amount of \$90,775.00.

- d. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:

1. Renewal of Class C Beer Permit and Sunday Service
Webster City Fast and Fresh Express (Hy-Vee, Inc.) 819 2nd Street

- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving Change Order No. 2 to the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project with Heritage Woodworks Inc., Clemons, Iowa. [CO NO.2](#)

- f. [COUNCIL MEMORANDUM](#) [ENGR LTR](#) [RESOLUTION](#) providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for furnishing Materials for the 2022 Electrical Underground Conversion Project. (February 7 6:05 p.m.) [NOTICE](#) [CONTRACT](#)

- g. Second reading of an [ORDINANCE](#) repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 46, Article X, Limits pertaining to Off-Road Utility Vehicles within the corporate limits of the City of Webster City, Iowa.

- h. [COUNCIL MEMORANDUM](#) First reading of an [ORDINANCE](#) repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 40, Pertaining to Solid Waste within the corporate limits of the City of Webster City, Iowa.

- i. [COUNCIL MEMORANDUM](#) on K-9 Program

[K9 PROGRAM](#)

[K9 PRICING](#)

[DLE LTR](#)

[DLE TERMS](#)

[DLE POINT OF CONTACT](#)

[WCPD CONTRACT](#)

[WCPD INVOICE](#)

[RESOLUTION](#) authorizing the City Manager and/or the Chief of Police to sign and execute Agreement with Tree Town Kennels LLC and Dogs for Law Enforcement on order to procure a Police Canine and necessary training for one Police Officer; and authorizing the City Manager to make necessary budget amendments to pay for services rendered.

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

- a. City Manager [REPORTS](#) – Electric-Oct Electric, Water, Wastewater-Nov
- b. Inspection Department Daily Log [REPORT](#) – November 2021
- c. Police Department [REPORT](#) – November 2021
- d. Fire Department [REPORT](#) – November 2021
- e. Hamilton County Solid Waste Commission [REPORT](#) – December 2021
- f. Nuisance Log [REPORT](#) – November 2021
- g. Council Committee Reports
- h. Other reports and recommendations

5. OTHER ITEMS

- a. City Attorney [REPORT/UPDATE](#) – 12-15-21

6. CLOSED SESSION

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

7. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa December 6, 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 December 6, 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: Megan McFarland, Matt McKinney and Brian Miller. Council Member Logan Welch was absent.

*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, and Miller voting aye.
Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins extended thanks to City Staff for their participation in Christmas in the City held on Saturday and thanked the Chamber of Commerce for organizing the successful holiday event.

City Clerk Karyl Bonjour administered the Oath of Office to John Hawkins and Matt McKinney for City Council terms beginning January 1, 2022 and ending December 31, 2025. The oath of office will be administrated to Logan Welch at the December 20, 2021 meeting.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of November 15, 2021 be approved.
- b. That Resolution No. 2021-221 approving Payroll for the period ending November 20, 2021 and paid on November 26, 2021 in the amount of \$194,543.06 be passed and adopted.
- c. That Resolution No. 2021-222 approving bills paid in the amount of \$298,378.96 be passed and adopted.

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

GENERAL AGENDA

- a. It was moved by McKinney and seconded by Miller that the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following:
 1. Renewal of Class C Beer Permit, Class B Wine Permit and Sunday Service, Kwik Star #924, 505 Fair Meadow Drive

2. Renewal of Class C Beer Permit and Sunday Service,
La Perla Jarocha LLC, (Store), 611 Second Street
ROLL CALL: McKinney, Miller, McFarland and Hawkins voting aye.

b. It was moved by Miller and seconded by McKinney that the First Reading of an Ordinance repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 46, Article X, pertaining to Off-Road Utility Vehicles within the corporate limits of the City of Webster City, Iowa be approved

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

Ordinance is adequate as presented for ORV use on Superior Street, but need to clarify and educate drivers that they are allowed only as far as the north on/off ramp of Highway 20 and not past that interchange.

c. It was moved by McFarland and seconded by Miller that Resolution No. 2021-223 adopting updated Employee Handbook for the City of Webster City, Iowa be passed and adopted.

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

It was noted that the Handbook was last updated in 2015 and a few minor changes have been proposed.

d. It was moved by Miller and seconded by McFarland that Resolution No. 2021-224 setting December 20, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on New Precinct Boundaries in the City of Webster City, Iowa be passed and adopted

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

City Clerk Karyl Bonjour outlined the details on the New Precinct Boundaries.

e. It was moved by Miller and seconded by McFarland that Resolution No. 2021-225 approving Change Order No. 1 to the Edgewood Water Main Loop Project with GM Contracting Inc., Lake Crystal, Minnesota be passed and adopted.

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

It was moved by McFarland and seconded by Miller that Resolution No. 2021-226 accepting work, authorizing Final Payment of \$11,583.14 and release of Retainage in 30 days in the amount of \$19,378.68 to GM Contracting Inc., Lake Crystal, Minnesota for completion of the Edgewood Water Main Loop Project be passed and adopted.

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

f. It was moved by McKinney and seconded by Miller that Resolution No. 2021-227 authorizing the City Manager to sign a Quotation for cleaning of the Primary Digester with Nutri-Ject Systems, Inc. and authorizing the City Manager to make necessary budget amendments to pay for services rendered be passed and adopted.

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

g. It was moved by Miller and seconded by McFarland that Resolution No. 2021- 228 authorizing the City Clerk and the Mayor to sign and execute Option Agreement for purchase of Lot 5, Home Fourth Addition in Webster City, Iowa be passed and adopted.

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

Assistant City Manager Biridiana Bishop outlined the details of the option agreement.

City Council Meeting Minutes, December 6, 2021

h. It was moved by Miller and seconded by McFarland that Request from Engineering Tech/Project Coordinator to seek bids for the 2021 Pool Slide Repair and Painting Project be approved.

ROLL CALL: McKinney, Miller, McFarland and Hawkins voting aye.
Recreation and Public Grounds Director Larry Flaws outlined the condition and details on the pool slide.

i. It was moved by McKinney and seconded by Miller that Request from Street Department Supervisor to seek bids for Concrete Crushing for Spring of 2022 be approved.

ROLL CALL: Miller, McFarland, Hawkins and McKinney voting aye.
Street Supervisor Brandon Bahrenfuss outlined the benefits of the concrete crushing and the uses of the crushed concrete in projects.

j. It was moved by Miller and seconded by McFarland that Resolution No. 2021-229 authorizing the Mayor and City Clerk to enter into an Agreement with Robb's Tree & Stump Service, Story City, Iowa providing for the 2022 Tree Trimming & Removal Services Project be passed and adopted.

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

k. It was moved by Miller and seconded by McKinney that Resolution No. 2021- 230 accepting and approving the Minor Subdivision Plat of J Miller Addition, Hamilton County, Iowa be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller and McFarland voting aye.
Planning and Zoning Director Karla Wetzler informed Council that the Planning and Zoning Commission had approved the plat and that there would be a dwelling on the property.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

a. Finance Department Report – October 2021

b. Fire Department Report – October 2021.

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

It was moved by Miller and seconded by McFarland that Council 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 .

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

City Council Meeting Minutes, December 6, 2021

Council went out of Open Session at 6:25 p.m.

Council took a five-minute recess.

Council went into Closed Session at 6:30 p.m.

Council returned to Open Session at 6:45 p.m.

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

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

The December 6, 2021 Regular City Council Meeting stood adjourned at 6:46 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 December 4, 2021 and paid on
December 10, 2021 aggregating the sum of \$179,482.60 herewith presented,
be and the same is hereby approved.

Passed and adopted this 20th day of December, 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	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	.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	.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.	764.78	49.50	.00	.00	.00	.00	.00	.00	.00	610.42
61190	NERLAND, DEDRA R.	1,684.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,158.27
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	11,157.59	.00	.00	.00	.00	.00	.00	.00	7,655.73
41502	CAMPBELL, AARON M.	22.50	.00	.00	.00	.00	.00	22.50	.00	.00	20.77
40857	DOOLITTLE, KENDALL J.	62.50	.00	.00	.00	.00	.00	62.50	.00	53.83	.00
41263	ESTLUND, JEROMY J.	2,976.02	120.00	.00	.00	345.44	.00	.00	.00	.00	2,178.03
41395	FEICKERT, DAKOTA L.	1,039.50	72.00	.00	.00	.00	.00	31.50	.00	.00	770.32
41300	FOX, JEFFREY A.	73.50	.00	.00	.00	.00	.00	73.50	.00	.00	63.31
41438	FRAKES, JUSTIN M.	22.50	.00	.00	.00	.00	.00	22.50	.00	.00	20.77
41260	FRAZIER, LOGAN W.	22.50	.00	.00	.00	.00	.00	22.50	.00	.00	20.77
40971	HAYES, BRANDON W.	2,656.34	112.00	.00	.00	.00	.00	.00	.00	.00	1,920.41
41445	HAYES, HARRISON W.	59.50	.00	.00	.00	.00	.00	59.50	.00	51.26	.00
41441	HAYES, HUNTER W.	22.50	.00	.00	.00	.00	.00	22.50	.00	20.77	.00
40031	HOLST, RONALD W	22.50	.00	.00	.00	.00	.00	22.50	.00	19.37	.00
41192	JESSEN, PHILLIP N.	185.50	9.00	.00	.00	.00	.00	59.50	.00	135.58	.00
41460	LEHMAN, MICHEAL L.	22.50	.00	.00	.00	.00	.00	22.50	.00	.00	15.77
41200	MADSEN, TODD M	22.50	.00	.00	.00	.00	.00	22.50	.00	.00	19.37
41219	SOWLE JR., ANDREW W.	2,702.25	115.00	.00	.00	.00	.00	.00	.00	.00	1,825.18
41400	STANSFIELD, CHARLES T.	3,203.70	80.00	.00	.00	.00	.00	.00	.00	.00	2,141.08
41029	STEWART, EARL L	22.50	.00	.00	.00	.00	.00	22.50	.00	.00	20.77
41088	TOLLE, PAUL A.	22.50	.00	.00	.00	.00	.00	22.50	.00	19.37	.00
41216	WEINSCHENK, KENRIC J	22.50	.00	.00	.00	.00	.00	22.50	.00	.00	20.77
41213	WILLIAMS, ZACHARY W.	22.50	.00	.00	.00	.00	.00	22.50	.00	.00	19.37
40815	WILLS, DON H.	22.50	.00	.00	.00	.00	.00	22.50	.00	19.37	.00
41340	YOUNGDALE, COLE C.	22.50	.00	.00	.00	.00	.00	22.50	.00	20.77	.00
41270	ZEHNER, DONALD F.	22.50	.00	.00	.00	.00	.00	22.50	.00	.00	20.77

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total FIRE DEPARTMENT:												
		23	13,273.81	508.00	.00	.00	345.44	.00	601.50	.00	340.32	9,077.46
61240	WINTER, KIRBY L.	4,085.39	80.00	.00	.00	.00	.00	20.00	.00	.00	2,841.61	
Total INFORMATION SYSTEMS:												
		1	4,085.39	80.00	.00	.00	.00	20.00	.00	.00	2,841.61	
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.	2,423.75	85.00	.00	207.75	.00	.00	.00	.00	.00	1,625.34	
31185	CASEY, DANA R.	2,742.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,856.26	
31190	DAYTON, BRYAN K.	2,724.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,903.79	
30678	DICKINSON, ADAM L.	3,243.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,185.92	
31235	KOOPMANN, TRENT D.	2,160.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,588.58	
31230	MC COLLOUGH, DOUGLAS J.	2,640.00	88.00	.00	.00	.00	.00	.00	.00	.00	1,878.92	
31184	MOURTON, RUSSELL E.	2,742.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,552.20	
31186	ORTON, RYAN D.	2,742.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,824.07	
30918	PARKHILL, MARTY E.	3,284.16	88.00	.00	.00	.00	.00	.00	.00	.00	2,242.00	
Total LINE DEPARTMENT:												
		9	24,702.31	741.00	.00	207.75	.00	.00	.00	.00	16,657.08	
30976	MADSEN, TODD M.	1,756.34	81.00	.00	32.33	.00	.00	.00	.00	.00	1,270.39	
31188	PASCHKE, RODNEY A.	1,660.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,125.72	
Total METER DEPARTMENT:												
		2	3,417.14	161.00	.00	32.33	.00	.00	.00	.00	2,396.11	
60421	WETZLER, KARLA J.	2,802.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,026.92	
Total PLANNING/ZONING:												
		1	2,802.41	80.00	.00	.00	.00	.00	.00	.00	2,026.92	
40540	ARENDTS, PEGGY J.	2,378.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,496.92	
41480	DILLEY, JEAN M.	2,070.40	96.00	.00	212.40	.00	283.20	.00	.00	.00	1,437.81	
41500	HOLCOMBE, IAN J.	1,827.00	88.00	.00	106.20	.00	141.60	.00	.00	.00	1,257.88	
41390	NOWELL, TANNER J.	1,833.68	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.47	
41475	RUSH, DEBORAH G.	1,917.28	85.00	.00	124.44	.00	41.48	.00	.00	.00	1,310.11	
41074	SCHULZ, RHONDA F.	176.08	8.00	.00	.00	.00	.00	.00	.00	.00	137.22	
41207	WINDSCHITL, JOAN E.	1,780.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,143.57	
Total POLICE DEPARTMENT-D:												
		7	11,982.84	517.00	.00	443.04	.00	466.28	.00	.00	8,106.98	
41430	BASINGER, RYAN A.	2,510.38	84.00	.00	.00	.00	.00	.00	.00	.00	1,772.60	
41191	HOUGE, CLINTON J.	2,479.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,733.10	
41453	LEHMAN, MICHEAL L.	2,541.18	84.00	.00	.00	.00	.00	.00	.00	.00	1,877.64	
41465	LOWE, ANDREW T.	2,327.28	86.00	79.92	.00	.00	.00	.00	.00	.00	1,624.53	
41479	LUFT, ANTHONY J.	2,685.51	91.00	279.41	.00	.00	.00	.00	.00	.00	2,001.63	
41230	MCKINLEY, ERIC K.	2,674.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,931.56	
41110	MORK, SHILOH B.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,112.17	

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
41471	MOURLAM, DALTON G.	2,405.42	84.00	.00	.00	.00	.00	.00	.00	.00	1,694.57
41225	PRITCHARD, BRANDON D.	2,687.22	84.00	.00	.00	.00	.00	.00	.00	.00	1,889.42
41482	RICHARDSON, COLT A.	2,411.82	84.00	.00	.00	.00	.00	.00	.00	.00	1,784.63
41426	ROSE, DYLAN M.	2,525.18	84.00	.00	.00	.00	.00	.00	.00	.00	1,753.76
41450	THUMMA, STEVEN L.	2,331.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,408.00
41495	WATKINS, MARK D.	2,550.30	84.00	.00	.00	.00	.00	.00	.00	.00	1,870.55
Total POLICE DEPARTMENT-O:											
		13	33,303.25	1,097.00	359.33	.00	.00	.00	.00	.00	23,454.16
70980	HARMS, BRIAN K.	1,685.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,242.95
51195	RODEN, JACOB J.	1,891.57	82.00	.00	68.37	.00	.00	.00	.00	.00	1,267.66
Total PUBLIC GROUNDS:											
		2	3,577.18	162.00	.00	68.37	.00	.00	.00	.00	2,510.61
61200	ALCAZAR, MATTHEW D.	2,060.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,188.71
61068	HISLER, KATHY J.	756.48	48.00	.00	.00	.00	.00	.00	.00	.00	556.85
20025	WETZLER, KENNETH L.	3,437.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,105.13
Total PUBLIC WORKS:											
		3	6,254.08	208.00	.00	.00	.00	.00	.00	.00	3,850.69
81653	BINDER, MEREDITH K.	191.00	15.00	.00	.00	.00	.00	.00	.00	176.39	.00
81726	BINDER, RILEY K.	72.00	6.00	.00	.00	.00	.00	.00	.00	.00	66.50
81732	CASEY, FALLON M.	33.00	3.00	.00	.00	.00	.00	.00	.00	.00	30.47
81724	CASEY, REESE A.	123.00	11.00	.00	.00	.00	.00	.00	.00	.00	113.59
81669	DRAEGER, MAKAYLEE M.	141.00	12.25	.00	.00	.00	.00	.00	.00	.00	129.22
81575	FLAWS, HALEY M.	47.25	3.00	.00	.00	.00	.00	.00	.00	40.66	.00
70100	FLAWS, LARRY J.	2,544.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,710.37
81708	GALLETINE, ABIGAIL M.	140.00	12.00	.00	.00	.00	.00	.00	.00	128.29	.00
81649	GALLETINE, MORGAN R.	99.00	9.00	.00	.00	.00	.00	.00	.00	91.42	.00
81702	GAMBLE, ALYSSA P.	60.00	5.00	.00	.00	.00	.00	.00	.00	55.41	.00
70107	GLASCOCK, MARK A.	2,298.40	96.00	.00	530.40	.00	.00	.00	.00	.00	1,495.35
81711	HANSEN, ELLA M.	108.00	9.00	.00	.00	.00	.00	.00	.00	.00	99.73
81735	HANUS, RODNEY C.	1,823.25	85.00	.00	146.25	.00	.00	117.00	.00	.00	1,282.42
81623	HOOKE, ISABELLE M.	39.00	3.00	.00	.00	.00	.00	.00	.00	.00	36.01
81690	HURT, TIM E.	282.75	21.75	.00	.00	.00	.00	.00	.00	.00	261.12
81738	JOHNSON, NOLAN J.	413.00	36.00	.00	.00	.00	.00	.00	.00	.00	339.23
81721	KENVILLE, REBECCA M.	66.00	5.50	.00	.00	.00	.00	.00	.00	.00	60.95
70975	LESHER, BREANNE M.	2,144.82	80.00	.00	.00	.00	.00	.00	.00	.00	1,413.45
81594	MCBURNIEY, SONYA L.	736.45	55.00	.00	.00	.00	.00	.00	.00	.00	556.86
81689	NELSEN, DENISE L.	708.20	46.50	.00	.00	.00	.00	.00	.00	.00	570.03
81694	NERLAND, DEBRA K.	56.00	4.00	.00	.00	.00	.00	.00	.00	.00	51.72
81720	ODLAND, ALLEY D.	44.00	4.00	.00	.00	.00	.00	.00	.00	.00	40.63
81665	PRUISMANN, LINDA A.	681.66	42.00	.00	.00	.00	.00	.00	.00	.00	518.87
81719	SCHULTZ, CAMDEN J.	300.00	25.00	.00	.00	.00	.00	.00	.00	.00	277.05
81470	SPELLMEYER, WILLIAM C.	223.02	15.75	.00	.00	.00	.00	.00	.00	164.93	.00
81715	STOAKES, KELLY L.	66.00	6.00	.00	.00	.00	.00	.00	.00	.00	60.95
Total RECREATION:											
		26	13,440.80	690.75	.00	676.65	.00	.00	117.00	.00	9,114.52
51187	BAHRENFUSS, BRANDON D.	3,004.03	85.50	.00	280.83	.00	.00	.00	.00	.00	2,071.08
51210	DANIELS, JACOB S.	1,731.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,219.37
51189	MACRUNNEL, MATTHEW A.	1,827.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,305.77

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
51200	MCKIBBAN, JACOB D.	1,909.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,351.45
31195	PETERSON, RICK E.	1,834.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,267.97
51190	RATCLIFF, BRETT D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.76
51184	WILLIAMS, ZACHARY W.	2,188.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,467.13
51205	YOUNGDALE, COLE C.	1,956.00	81.00	.00	36.00	.00	.00	.00	.00	.00	1,373.78
Total STREET DEPARTMENT:											
		8	16,451.24	646.50	.00	316.83	.00	.00	.00	.00	11,380.31
30772	DINGMAN, CHAD M.	2,430.56	88.00	.00	.00	.00	.00	.00	.00	.00	1,785.06
30977	JACKSON, JEFFREY S.	2,119.90	84.00	.00	147.90	.00	.00	.00	.00	.00	1,456.27
31179	WEST, JOHN A.	2,387.17	89.00	.00	.00	.00	.00	.00	.00	.00	1,766.24
Total WASTEWATER:											
		3	6,937.63	261.00	.00	147.90	.00	.00	.00	.00	5,007.57
31189	CHAMBERS, TODD A.	3,038.86	94.00	.00	218.10	.00	.00	.00	.00	.00	1,968.29
31220	FARWELL, GREGORY A.	2,120.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,489.43
31215	KNOWLES, NICHOLAS A.	3,315.13	85.00	.00	232.73	.00	.00	600.00	.00	.00	2,170.29
31225	PARKER, LOGAN M.	624.00	52.00	.00	.00	.00	.00	.00	.00	.00	576.26
Total WATER PLANT:											
		4	9,097.99	311.00	.00	450.83	.00	.00	600.00	.00	6,204.27
Grand Totals:											
		119	179,482.60	6,392.75	359.33	2,343.70	345.44	466.28	1,858.50	175.00	123,064.68

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 \$1,133,007.43 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MUSTANG DISASTER CLEANUP (7354)							
102121	2	Invoice	DEPOT BASEMENT - MOLD MITIGATION	10/21/2021	24,412.11-	05/22	217-22-42-5221-299
102121	3	Invoice	DEPOT BASEMENT - MOLD MITIGATION	10/21/2021	24,412.11	05/22	100-22-42-5221-226
Total 102121:					.00		
Total MUSTANG DISASTER CLEANUP (7354):					.00		
Total 10/25/2021:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ABENS REALTY TRUST ACCOUNT (6912)							
120821	1	Invoice	OPTION TO PURCHASE/HOME 4TH LOT 5	12/08/2021	1,000.00	06/22	603-23-70-5652-860
Total 120821:					1,000.00		
Total ABENS REALTY TRUST ACCOUNT (6912):					1,000.00		
MIDWEST ECONSTRUCTION LLC and (7415)							
120121	1	Invoice	COMMERCIAL REHAB LOAN	12/01/2021	1,663.20	06/22	229-23-36-5393-299
Total 120121:					1,663.20		
Total MIDWEST ECONSTRUCTION LLC and (7415):					1,663.20		
US BANK OPERATIONS CENTER (4821)							
120721	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	12/07/2021	52,916.67	06/22	601-21009
120721	2	Invoice	INT PYMT-2019 EL REFUND BOND	12/07/2021	37,339.46	06/22	601-21005
Total 120721:					90,256.13		
Total US BANK OPERATIONS CENTER (4821):					90,256.13		
Total 12/08/2021:					92,919.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
120521	1	Invoice	PURCHASED POWER - NOVEMBER 2021	12/05/2021	572,593.12	06/22	601-23-50-5555-233
Total 120521:					572,593.12		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					572,593.12		
RUAN, INCORPORATED (6862)							
44953	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	12/01/2021	1,474.94	06/22	100-21-21-5110-920
44953	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	12/01/2021	72.29	06/22	100-21-21-5110-921
44953	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	12/01/2021	1,155.84	06/22	100-21-21-5110-920
44953	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	12/01/2021	56.65	06/22	100-21-21-5110-921
44953	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	12/01/2021	1,134.64	06/22	100-21-21-5110-920
44953	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	12/01/2021	95.97	06/22	100-21-21-5110-921
Total 44953:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 12/13/2021:					576,583.45		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GM CONTRACTING, INC. (6644)							
PYMT #2	1	Invoice	CONST - EDGEWOOD WATER MAIN LOOP P	12/06/2021	11,583.14	06/22	602-23-62-5673-870
Total PYMT #2:					11,583.14		
Total GM CONTRACTING, INC. (6644):					11,583.14		
Total 12/16/2021:					11,583.14		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
A & T AUTO TRUCK CENTER, INC. (5801)							
111921	1	Invoice	PATCH RR TIRE - METER TK#10	11/19/2021	12.75	06/22	601-23-80-5935-227
111921	2	Invoice	PATCH RR TIRE - METER TK#10	11/19/2021	12.75	06/22	602-23-80-5935-227
Total 111921:					25.50		
112921	1	Invoice	4 NEW TIRES INSTALLED ON METER TK#10	11/29/2021	326.73	06/22	601-23-80-5935-227
112921	2	Invoice	4 NEW TIRES INSTALLED ON METER TK#10	11/29/2021	326.73	06/22	602-23-80-5935-227
Total 112921:					653.46		
Total A & T AUTO TRUCK CENTER, INC. (5801):					678.96		
ABBA Pump Parts & Service (7417)							
1220098	1	Invoice	REPLACEMENT STAND & VOLUTE FOR E LIF	11/18/2021	5,965.00	06/22	603-23-70-5935-314
Total 1220098:					5,965.00		
Total ABBA Pump Parts & Service (7417):					5,965.00		
ACCU JET SEWER AND DRAIN CLEANING (5369)							
5438	1	Invoice	ATTEMPT TO REMOVE ROOTBALL IN 27" LIN	10/31/2021	1,800.00	06/22	204-23-30-5330-299
5438	2	Invoice	ROBOTIC CUTTING 10/29/21	10/31/2021	618.00	06/22	204-23-30-5330-299
Total 5438:					2,418.00		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					2,418.00		
ADT SECURITY SERVICES (6192)							
886864112	1	Invoice	ANNUAL SERVICE PLAN - 12/11/21-12/10/22	11/23/2021	587.62	06/22	601-23-51-5569-310
886864112	2	Invoice	ANNUAL SERVICE PLAN - 12/11/21-12/10/22	11/23/2021	587.63	06/22	601-23-52-5591-310
Total 886864112:					1,175.25		
Total ADT SECURITY SERVICES (6192):					1,175.25		
AFLAC, INC. (20)							
485652	1	Invoice	AFLAC PREMIUMS	12/10/2021	1,929.68	06/22	902-11215
Total 485652:					1,929.68		
Total AFLAC, INC. (20):					1,929.68		
AGSOURCE (4458)							
PS-INV1733	1	Invoice	INDOOR POOL WATER TESTING	11/23/2021	25.50	06/22	100-22-42-5233-299
Total PS-INV173313:					25.50		
Total AGSOURCE (4458):					25.50		
AHLERS & COONEY, P.C. (22)							
813172	1	Invoice	INDUSTRIAL TREATMENT AGREEMENTS - W	11/30/2021	1,353.00	06/22	603-23-70-5653-212
Total 813172:					1,353.00		
813173	1	Invoice	PROFESSIONAL SVC FOR UTILITES	11/30/2021	123.00	06/22	602-23-61-5923-212
813173	2	Invoice	PROFESSIONAL SVC FOR UTILITES	11/30/2021	123.00	06/22	601-23-52-5588-212
813173	3	Invoice	PROFESSIONAL SVC FOR UTILITES	11/30/2021	123.00	06/22	603-23-70-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 813173:					369.00		
813788	1	Invoice	HR ATTORNEY FEES	11/30/2021	465.00	06/22	100-24-13-5460-212
813788	2	Invoice	HR ATTORNEY FEES	11/30/2021	1,278.75	06/22	601-24-13-5460-212
813788	3	Invoice	HR ATTORNEY FEES	11/30/2021	290.63	06/22	602-24-13-5460-212
813788	4	Invoice	HR ATTORNEY FEES	11/30/2021	290.62	06/22	603-24-13-5460-212
Total 813788:					2,325.00		
Total AHLERS & COONEY, P.C. (22):					4,047.00		
AMARIL UNIFORM COMPANY (6251)							
IV220946	1	Invoice	(FR) hardhat liners & neck gators	11/22/2021	227.79	06/22	601-23-52-5588-312
Total IV220946:					227.79		
Total AMARIL UNIFORM COMPANY (6251):					227.79		
ARENDS, PEGGY (64)							
112721	1	Invoice	LED LIGHTING REBATE/LISA DRIVE	11/27/2021	42.79	06/22	601-23-36-5930-979
Total 112721:					42.79		
Total ARENDS, PEGGY (64):					42.79		
ARNOLD MOTOR SUPPLY (68)							
26NV060494	1	Invoice	BATTERY FOR SPREADER	11/29/2021	106.07	06/22	100-22-42-5210-314
Total 26NV060494:					106.07		
Total ARNOLD MOTOR SUPPLY (68):					106.07		
AW.some MOWING (7289)							
000390	1	Invoice	REMOVE PLANTS FROM PLANTERS	11/29/2021	175.00	06/22	260-23-36-5393-299
Total 000390:					175.00		
Total AW.some MOWING (7289):					175.00		
AWWA Customer Service (7422)							
2021	1	Invoice	ANNUAL DUES	12/14/2021	98.50	06/22	602-23-61-5930-215
2021	2	Invoice	ANNUAL DUES	12/14/2021	98.50	06/22	602-23-62-5930-215
2021	3	Invoice	ANNUAL DUES	12/14/2021	98.50	06/22	603-23-71-5930-215
2021	4	Invoice	ANNUAL DUES	12/14/2021	98.50	06/22	603-23-70-5930-215
Total 2021:					394.00		
Total AWWA Customer Service (7422):					394.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	12/09/2021	124.98	06/22	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	12/09/2021	124.97	06/22	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	12/09/2021	124.97	06/22	601-23-51-5566-234
Total 0976116930 12/09/21:					374.92		
5978424719	1	Invoice	GAS UTILITY/ WATER PLANT SHED	12/09/2021	261.68	06/22	602-23-61-5642-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5978424719 12/09/21:					261.68		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	12/09/2021	418.18	06/22	602-23-61-5642-234
Total 6506969580 12/09/21:					418.18		
Total BLACK HILLS ENERGY (3466):					1,054.78		
BOMGAARS (5165)							
62788199	1	Invoice	AIR CONDITIONER, EMERY CLOTH, HAND S	11/04/2021	222.98	06/22	603-23-70-5642-318
Total 62788199:					222.98		
62788502	1	Invoice	TRASH BAGS	11/05/2021	9.99	06/22	602-23-61-5642-318
Total 62788502:					9.99		
62793342	1	Invoice	GARAGE DOOR REMOTE/FASTENERS	11/18/2021	42.23	06/22	100-21-22-5140-311
Total 62793342:					42.23		
62793546	1	Invoice	RETURN GARAGE DOOR REMOTE	11/18/2021	39.99-	06/22	100-21-22-5140-311
Total 62793546:					39.99-		
62793735	1	Invoice	OUTLETS FOR WILSON BREWER PARK	11/19/2021	8.95	06/22	534-23-42-5221-318
Total 62793735:					8.95		
62794880	1	Invoice	EXTENSION CORDS & TIMER FOR BONEBRI	11/22/2021	398.81	06/22	534-23-42-5221-318
Total 62794880:					398.81		
62795135	1	Invoice	SCREWS	11/23/2021	30.48	06/22	601-23-52-5588-318
Total 62795135:					30.48		
62795229	1	Invoice	2 SAW BLADES	11/23/2021	19.98	06/22	100-23-42-5371-318
Total 62795229:					19.98		
62795649	1	Invoice	EXTENSION CORDS & TIMER FOR BONEBRI	11/24/2021	49.98	06/22	534-23-42-5221-318
Total 62795649:					49.98		
62796353	1	Invoice	RATCHET STRAP	11/26/2021	13.59	06/22	602-23-61-5642-318
Total 62796353:					13.59		
62797843	1	Invoice	Batteries	11/29/2021	13.99	06/22	601-23-52-5588-318
62797843	2	Invoice	FEMALE ADAPTERS FOR SWEAZEY SUB	11/29/2021	2.97	06/22	601-23-51-5566-318
Total 62797843:					16.96		
62797847	1	Invoice	2 TAPE MEASURES & IMPACT SOCKET	11/29/2021	36.97	06/22	602-23-61-5642-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62797847:					36.97		
62798295	1	Invoice	CONDUIT CEMENT, SAWZALL BLADE	11/30/2021	202.76	06/22	601-23-52-5588-318
Total 62798295:					202.76		
62798320	1	Invoice	FASTENERS	11/30/2021	23.99	06/22	601-23-52-5588-318
62798320	2	Invoice	FASTENERS & CAULK FOR CITY HALL LIGH	11/30/2021	5.88	06/22	100-24-36-5480-318
62798320	3	Invoice	FASTENERS & CAULK FOR CITY HALL LIGH	11/30/2021	4.19	06/22	601-23-36-5480-318
62798320	4	Invoice	FASTENERS & CAULK FOR CITY HALL LIGH	11/30/2021	3.35	06/22	602-23-36-5480-318
62798320	5	Invoice	FASTENERS & CAULK FOR CITY HALL LIGH	11/30/2021	3.35	06/22	603-23-36-5480-318
Total 62798320:					40.76		
62798494	1	Invoice	MULTIPLE PARTS/SUPPLIES FOR SNOW EQ	12/01/2021	474.85	06/22	204-23-30-5320-314
Total 62798494:					474.85		
62798605	1	Invoice	REMOTE CONTROL & VARIOUS ITEMS FOR	12/01/2021	95.75	06/22	204-23-30-5320-318
62798605	2	Invoice	POLY SHEETING	12/01/2021	12.99	06/22	602-23-62-5662-318
62798605	3	Invoice	SHOP CLEANING & SUPPLIES	12/01/2021	29.37	06/22	204-23-30-5310-318
62798605	4	Invoice	BANDSAW BLADE FOR SIGN WORK	12/01/2021	15.99	06/22	100-21-30-5120-318
Total 62798605:					154.10		
62798788	1	Invoice	OUTDOOR TIMER RETURNED	12/02/2021	16.99	06/22	601-23-52-5588-318
Total 62798788:					16.99		
62798790	1	Invoice	GENERATOR	12/02/2021	679.99	06/22	100-22-42-5210-311
62798790	2	Invoice	SURGE PROTECTOR	12/02/2021	35.99	06/22	100-22-42-5210-318
Total 62798790:					715.98		
62798804	1	Invoice	PEAK GLOBAL ANTIFREEZE & KEY BLANK	12/02/2021	14.48	06/22	603-23-70-5642-318
Total 62798804:					14.48		
62799138	1	Invoice	BOLT CUTTERS & EQUIPMENT	12/01/2021	114.42	06/22	100-21-22-5140-311
Total 62799138:					114.42		
627998582	1	Invoice	MAGNET/PIK STIK	12/01/2021	29.98	06/22	100-21-18-5190-318
Total 627998582:					29.98		
62800418	1	Invoice	DUCT TAPE & POLY TARP	12/06/2021	29.98	06/22	602-23-61-5642-318
Total 62800418:					29.98		
62800431	1	Invoice	CHAIN SAW BLADES	12/06/2021	37.98	06/22	100-21-22-5140-311
Total 62800431:					37.98		
62800527	1	Invoice	SPRAY PAINT (SIGN WORK)	12/06/2021	19.16	06/22	100-21-30-5120-318
62800527	2	Invoice	PARTS FOR SNOW EQUIPMENT	12/06/2021	67.61	06/22	204-23-30-5320-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62800527:					86.77		
62800905	1	Invoice	GARAGE HEATER	12/07/2021	129.99	06/22	601-23-52-5588-318
Total 62800905:					129.99		
62801057	1	Invoice	PARTS FOR FULLER HALL HEATER	12/08/2021	92.05	06/22	100-22-42-5233-318
Total 62801057:					92.05		
62801110	1	Invoice	Batteries	12/08/2021	14.99	06/22	602-23-61-5642-318
Total 62801110:					14.99		
62801381	1	Invoice	COUPLINGS FOR SLUDGE BLDG	12/09/2021	52.98	06/22	602-23-61-5642-318
Total 62801381:					52.98		
62801382	1	Invoice	2 KEY BLANKS	12/09/2021	4.98	06/22	602-23-61-5642-318
Total 62801382:					4.98		
62801451	1	Invoice	SQUEEGEE & STAPLES	12/09/2021	13.98	06/22	100-23-42-5371-318
Total 62801451:					13.98		
Total BOMGAARS (5165):					3,038.95		
BOONE VALLEY IKES (107)							
120921	1	Invoice	YEARLY MEMBERSHIPS	12/09/2021	650.00	06/22	100-21-21-5110-215
Total 120921:					650.00		
Total BOONE VALLEY IKES (107):					650.00		
BROWN SUPPLY COMPANY, INC. (122)							
116350	1	Invoice	6X15 REPAIR CLAMP	11/29/2021	185.00	06/22	602-23-62-5662-318
Total 116350:					185.00		
116432	1	Invoice	1-1/4" x 249" SS PIPE	11/30/2021	855.00	06/22	602-23-62-5662-318
116432	2	Invoice	COUPLING SOCKET FOR VALVE WRENCH	11/30/2021	53.00	06/22	602-23-62-5662-311
Total 116432:					908.00		
Total BROWN SUPPLY COMPANY, INC. (122):					1,093.00		
CAPITAL SANITARY SUPPLY (6096)							
C338588	1	Invoice	FULLER HALL CLEANING SUPPLIES	11/17/2021	185.14	06/22	100-22-42-5233-318
Total C338588:					185.14		
C338588A	1	Invoice	URINAL SCREENS - FH	11/24/2021	17.18	06/22	100-22-42-5233-318
Total C338588A:					17.18		
C338981	1	Invoice	FULLER HALL CLEANING SUPPLIES	11/24/2021	145.37	06/22	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C338981:					145.37		
C339229	1	Invoice	T-PAPER & WIPES	11/30/2021	158.12	06/22	204-23-30-5310-318
Total C339229:					158.12		
C339248	1	Invoice	FULLER HALL CLEANING SUPPLIES	11/30/2021	27.96	06/22	100-22-42-5233-318
Total C339248:					27.96		
Total CAPITAL SANITARY SUPPLY (6096):					533.77		
CARD SERVICES (140)							
0000 12/01/2	1	Invoice	FLASKS FOR LAB/WWTP	12/01/2021	151.10	06/22	603-23-70-5642-319
0000 12/01/2	2	Invoice	REPLACEMENT DISPLAY FOR CONTROL PA	12/01/2021	331.80	06/22	603-23-70-5642-318
0000 12/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	.40	06/22	100-21-18-5190-315
0000 12/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	.84	06/22	100-21-22-5140-315
0000 12/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	13.51	06/22	100-24-14-5435-315
0000 12/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	13.01	06/22	601-23-52-5935-315
0000 12/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	1.07	06/22	601-23-80-5935-315
0000 12/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	1.07	06/22	602-23-80-5935-315
0000 12/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	21.05	06/22	100-21-21-5110-315
0000 12/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	4.33	06/22	100-22-42-5210-315
0000 12/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	4.33	06/22	100-23-42-5371-315
0000 12/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	.35	06/22	100-22-42-5233-315
0000 12/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	21.95	06/22	204-23-30-5310-315
0000 12/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	1.03	06/22	603-23-70-5935-315
0000 12/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2021	2.06	06/22	602-23-61-5935-315
Total 0000 12/01/21:					567.90		
0001 12/01/2	1	Invoice	DISPATCHER TRAINING	12/01/2021	238.70	06/22	100-21-21-5180-231
0001 12/01/2	2	Invoice	OFFICE SUPPLIES	12/01/2021	80.98	06/22	100-21-21-5180-316
0001 12/01/2	3	Invoice	PLATES	12/01/2021	33.99	06/22	100-21-21-5110-318
Total 0001 12/01/21:					353.67		
0002 12/01/2	1	Invoice	LIGHT FIXTURE REPAIR HOOKS	12/01/2021	70.56	06/22	100-22-42-5233-318
0002 12/01/2	2	Invoice	EXIT AIR QUALITY TEST/DEPOT	12/01/2021	913.64	06/22	100-22-42-5221-226
0002 12/01/2	3	Invoice	WHITE BOARD	12/01/2021	37.54	06/22	100-22-42-5233-318
0002 12/01/2	4	Invoice	TOWELS FOR FULLER HALL	12/01/2021	562.14	06/22	100-22-42-5233-318
Total 0002 12/01/21:					1,583.88		
0004 12/01/2	1	Invoice	MLA REGISTRATION/HAWKINS	12/01/2021	44.00	06/22	100-24-11-5410-232
0004 12/01/2	2	Invoice	MLA REGISTRATION/HAWKINS	12/01/2021	121.00	06/22	601-24-11-5410-232
0004 12/01/2	3	Invoice	MLA REGISTRATION/HAWKINS	12/01/2021	27.50	06/22	602-24-11-5410-232
0004 12/01/2	4	Invoice	MLA REGISTRATION/HAWKINS	12/01/2021	27.50	06/22	603-24-11-5410-232
0004 12/01/2	5	Invoice	MLA REGISTRATION/MCFARLAND	12/01/2021	44.00	06/22	100-24-11-5410-232
0004 12/01/2	6	Invoice	MLA REGISTRATION/MCFARLAND	12/01/2021	121.00	06/22	601-24-11-5410-232
0004 12/01/2	7	Invoice	MLA REGISTRATION/MCFARLAND	12/01/2021	27.50	06/22	602-24-11-5410-232
0004 12/01/2	8	Invoice	MLA REGISTRATION/MCFARLAND	12/01/2021	27.50	06/22	603-24-11-5410-232
0004 12/01/2	9	Invoice	TRAINING/CHELESVIG	12/01/2021	49.80	06/22	100-24-12-5430-231
0004 12/01/2	10	Invoice	TRAINING/CHELESVIG	12/01/2021	136.95	06/22	601-23-81-5926-231
0004 12/01/2	11	Invoice	TRAINING/CHELESVIG	12/01/2021	31.13	06/22	602-23-81-5926-231
0004 12/01/2	12	Invoice	TRAINING/CHELESVIG	12/01/2021	31.12	06/22	603-23-81-5926-231
0004 12/01/2	13	Invoice	MLA REGISTRATION/BISHOP	12/01/2021	44.00	06/22	100-24-12-5430-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 12/01/2	14	Invoice	MLA REGISTRATION/BISHOP	12/01/2021	121.00	06/22	601-23-81-5926-231
0004 12/01/2	15	Invoice	MLA REGISTRATION/BISHOP	12/01/2021	27.50	06/22	602-23-81-5926-231
0004 12/01/2	16	Invoice	MLA REGISTRATION/BISHOP	12/01/2021	27.50	06/22	603-23-81-5926-231
0004 12/01/2	17	Invoice	ZOOM LICENSE/ASST CITY MGR	12/01/2021	12.05	06/22	100-24-12-5430-215
0004 12/01/2	18	Invoice	ZOOM LICENSE/ASST CITY MGR	12/01/2021	33.11	06/22	601-23-81-5930-215
0004 12/01/2	19	Invoice	ZOOM LICENSE/ASST CITY MGR	12/01/2021	7.52	06/22	602-23-81-5930-215
0004 12/01/2	20	Invoice	ZOOM LICENSE/ASST CITY MGR	12/01/2021	7.52	06/22	603-23-81-5930-215
0004 12/01/2	21	Invoice	MLA REGISTRATION/CITY MGR	12/01/2021	44.00	06/22	100-24-12-5430-232
0004 12/01/2	22	Invoice	MLA REGISTRATION/CITY MGR	12/01/2021	121.00	06/22	601-23-81-5926-232
0004 12/01/2	23	Invoice	MLA REGISTRATION/CITY MGR	12/01/2021	27.50	06/22	602-23-81-5926-232
0004 12/01/2	24	Invoice	MLA REGISTRATION/CITY MGR	12/01/2021	27.50	06/22	603-23-81-5926-232
Total 0004 12/01/21:					1,189.20		
0005 12/01/2	1	Invoice	2021 INT'L CODE/LOOSE LEAF & TABS	12/01/2021	977.91	06/22	100-21-18-5190-318
0005 12/01/2	2	Invoice	INT'L CODE COUNCIL MEMBERSHIP/SIMPS	12/01/2021	185.00	06/22	100-21-18-5190-215
Total 0005 12/01/21:					1,162.91		
0189 12/01/2	1	Invoice	CHRISTMAS LIGHTS FOR BONEBRIGHT CO	12/01/2021	1,299.00	06/22	534-23-42-5221-318
Total 0189 12/01/21:					1,299.00		
0221 12/01/2	1	Invoice	UNIFORM JACKET/JESSEN	12/01/2021	80.51	06/22	100-21-22-5140-312
0221 12/01/2	2	Invoice	PAGER EQUIP REPAIR	12/01/2021	367.00	06/22	100-21-22-5140-314
0221 12/01/2	3	Invoice	FIRE ESSENTIALS BOOK/FFI	12/01/2021	87.41	06/22	100-21-22-5140-231
Total 0221 12/01/21:					534.92		
0239 12/01/2	1	Invoice	J-BOLTS FOR SNOW EQUIPMENT	12/01/2021	82.17	06/22	204-23-30-5320-314
0239 12/01/2	2	Invoice	WHITE BOARD/STREET DEPT	12/01/2021	20.32	06/22	204-23-30-5310-316
Total 0239 12/01/21:					102.49		
0254 12/01/2	1	Invoice	PADDLE HOLSTER #681	12/01/2021	52.15	06/22	100-21-21-5110-312
0254 12/01/2	2	Invoice	MID-RIDE LEVEL-11 RETENTION #681	12/01/2021	41.35	06/22	100-21-21-5110-312
0254 12/01/2	3	Invoice	MEAL EXPENSE	12/01/2021	10.78	06/22	100-21-21-5110-231
0254 12/01/2	4	Invoice	AMBER LIGHT/CAR #5	12/01/2021	134.77	06/22	100-21-21-5110-314
0254 12/01/2	5	Invoice	HOLSTERS & POUCH #625	12/01/2021	113.49	06/22	100-21-21-5110-312
0254 12/01/2	6	Invoice	BASE FOR TOUGHBOOK/CAR #5-IMPALA	12/01/2021	140.00	06/22	100-21-21-5110-314
0254 12/01/2	7	Invoice	REVOLVER REPAIR	12/01/2021	256.01	06/22	100-21-21-5110-318
0254 12/01/2	8	Invoice	DASH LIGHT & MIRROR/TRUCK #8	12/01/2021	261.45	06/22	100-21-21-5110-314
0254 12/01/2	9	Invoice	WARNING DASH DECK LIGHT/TRUCK #8	12/01/2021	59.17	06/22	100-21-21-5110-314
0254 12/01/2	10	Invoice	COWHIDE LEATHER DUTY JACKET/#625	12/01/2021	284.25	06/22	100-21-21-5110-312
0254 12/01/2	11	Invoice	AMMO	12/01/2021	192.38	06/22	100-21-21-5110-231
0254 12/01/2	12	Invoice	UNIFORM ACCESSORIES/#675, #625	12/01/2021	23.93	06/22	100-21-21-5110-312
0254 12/01/2	13	Invoice	RADIO CASES	12/01/2021	104.90	06/22	100-21-21-5110-312
0254 12/01/2	14	Invoice	AMMO	12/01/2021	125.24	06/22	100-21-21-5110-231
0254 12/01/2	15	Invoice	GUN ACCESSORIES	12/01/2021	33.98	06/22	100-21-21-5110-318
0254 12/01/2	16	Invoice	HOLSTER	12/01/2021	49.99	06/22	100-21-21-5110-312
Total 0254 12/01/21:					1,883.84		
Total CARD SERVICES (140):					8,677.81		
CENTRAL IOWA BLDG SUPPLY (1298)							
10092733	1	Invoice	SNOW BLADE CUTTING EDGES	11/12/2021	166.76	06/22	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 10092733:					166.76		
Total CENTRAL IOWA BLDG SUPPLY (1298):					166.76		
CENTRAL IOWA DISTRIBUTING, INC (153)							
218940	1	Invoice	FLOOR MATS	11/16/2021	266.00	06/22	100-22-42-5233-318
Total 218940:					266.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					266.00		
CENTRAL IOWA TELEVISION, LLC (7416)							
5234	1	Invoice	ROOT CUT 27" STORM SEWER, ended up bei	11/22/2021	10,767.00	06/22	204-23-30-5330-299
Total 5234:					10,767.00		
Total CENTRAL IOWA TELEVISION, LLC (7416):					10,767.00		
CENTURY LINK (4614)							
E65-4065 12/	1	Invoice	ALARM CIRCUIT LINE	12/01/2021	148.00	06/22	100-21-22-5140-230
Total E65-4065 12/01/21:					148.00		
Total CENTURY LINK (4614):					148.00		
CHIZEK LAW OFFICE (5715)							
113021	1	Invoice	LEGAL PUBLICATION/ABANDONED PROPER	11/30/2021	165.49	06/22	100-21-18-5190-210
Total 113021:					165.49		
Total CHIZEK LAW OFFICE (5715):					165.49		
Ci CONCRETE INC. (6909)							
199207	1	Invoice	CONCRETE - 11 CY ELM & BEACH WATERM	11/30/2021	1,534.17	06/22	602-23-62-5662-318
Total 199207:					1,534.17		
199300	1	Invoice	CONCRETE - 2 CY ELM & BEACH WATERMAI	12/03/2021	341.94	06/22	602-23-62-5662-318
Total 199300:					341.94		
Total Ci CONCRETE INC. (6909):					1,876.11		
CITY OF WEBSTER CITY (176)							
121521	1	Invoice	CITY ORV PERMIT FEE	12/15/2021	25.00	06/22	100-22-42-5210-215
Total 121521:					25.00		
Total CITY OF WEBSTER CITY (176):					25.00		
CLARKE MOSQUITO CONTROL PROD, INC (6777)							
5098306	1	Invoice	O-RING - ST#13	10/05/2021	22.26	06/22	204-23-30-5310-314
Total 5098306:					22.26		
Total CLARKE MOSQUITO CONTROL PROD, INC (6777):					22.26		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CORE & MAIN (6439)							
P908301	1	Invoice	32/3 MAX MAG ANODE	11/11/2021	578.00	06/22	602-23-62-5662-318
Total P908301:					578.00		
Total CORE & MAIN (6439):					578.00		
COUNSEL OFFICE & DOCUMENT (3995)							
23AR775751	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	09/07/2021	28.49	06/22	204-23-30-5310-225
Total 23AR775751:					28.49		
23AR823514	1	Invoice	PRINTER CONTRACT - FULLER HALL	11/23/2021	140.35	06/22	100-22-42-5233-225
Total 23AR823514:					140.35		
23AR834818	1	Invoice	IT PRINTER MAINTENANCE	12/10/2021	3.07	06/22	100-24-16-5420-299
23AR834818	2	Invoice	IT PRINTER MAINTENANCE	12/10/2021	11.25	06/22	601-24-16-5930-299
23AR834818	3	Invoice	IT PRINTER MAINTENANCE	12/10/2021	3.07	06/22	602-24-16-5930-299
23AR834818	4	Invoice	IT PRINTER MAINTENANCE	12/10/2021	3.07	06/22	603-24-16-5930-299
Total 23AR834818:					20.46		
23AR834819	1	Invoice	PRINTER CONTRACT - WATER PLANT	12/10/2021	36.47	06/22	602-23-61-5931-225
Total 23AR834819:					36.47		
23AR834820	1	Invoice	PRINTER CONTRACT - LINE DEPT	12/10/2021	30.53	06/22	601-23-52-5931-225
Total 23AR834820:					30.53		
23AR834821	1	Invoice	PRINTER CONTRACT - WASTEWATER	12/10/2021	20.64	06/22	603-23-70-5931-225
Total 23AR834821:					20.64		
23AR834822	1	Invoice	LEASE AGREEMENT - UTILITY OFFICE	12/10/2021	6.35	06/22	100-24-14-5435-225
23AR834822	2	Invoice	LEASE AGREEMENT - UTILITY OFFICE	12/10/2021	45.84	06/22	601-23-80-5931-225
23AR834822	3	Invoice	LEASE AGREEMENT - UTILITY OFFICE	12/10/2021	14.11	06/22	602-23-80-5931-225
23AR834822	4	Invoice	LEASE AGREEMENT - UTILITY OFFICE	12/10/2021	4.23	06/22	603-23-80-5931-225
Total 23AR834822:					70.53		
Total COUNSEL OFFICE & DOCUMENT (3995):					347.47		
CTS LANGUAGE LINK (6323)							
201805	1	Invoice	TELE LANGUAGE TRANSLATION/PD	12/01/2021	88.30	06/22	100-21-21-5110-225
201805	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	12/01/2021	6.33	06/22	601-23-80-5930-299
Total 201805:					94.63		
Total CTS LANGUAGE LINK (6323):					94.63		
DAILY FREEMAN JOURNAL, INC. (211)							
7495	1	Invoice	LEGAL PUBL - CITY HALL BASEMENT & FLO	12/03/2021	4.60	06/22	601-23-36-5480-226
7495	2	Invoice	LEGAL PUBL - CITY HALL BASEMENT & FLO	12/03/2021	3.68	06/22	602-23-36-5480-226
7495	3	Invoice	LEGAL PUBL - CITY HALL BASEMENT & FLO	12/03/2021	6.42	06/22	100-24-36-5480-226
7495	4	Invoice	LEGAL PUBL - CITY HALL BASEMENT & FLO	12/03/2021	3.68	06/22	603-23-36-5480-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 7495:					18.38		
7541	1	Invoice	CM 11/15/2021	11/30/2021	328.65	06/22	100-24-14-5435-210
Total 7541:					328.65		
7542	1	Invoice	LEGAL PUBL - WTP AERATOR SUPPORT ST	12/02/2021	35.18	06/22	602-23-61-5930-210
Total 7542:					35.18		
7569	1	Invoice	PH NOTICE/REPRECINCTING	12/10/2021	17.85	06/22	100-24-14-5435-210
Total 7569:					17.85		
D03700 11/3	1	Invoice	RECYCLING ADV	11/30/2021	151.04	06/22	100-23-30-5340-235
D03700 11/3	2	Invoice	MY HOMETOWN - NOVEMBER 2021	11/30/2021	99.00	06/22	100-24-12-5430-223
D03700 11/3	3	Invoice	MY HOMETOWN - NOVEMBER 2021	11/30/2021	272.25	06/22	601-23-81-5921-223
D03700 11/3	4	Invoice	MY HOMETOWN - NOVEMBER 2021	11/30/2021	61.87	06/22	602-23-81-5921-223
D03700 11/3	5	Invoice	MY HOMETOWN - NOVEMBER 2021	11/30/2021	61.88	06/22	603-23-81-5921-223
Total D03700 11/30/21:					646.04		
LL9151	1	Invoice	FY 21AFR	11/30/2021	192.39	06/22	100-24-14-5435-210
Total LL9151:					192.39		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,238.49		
DGR ENGINEERING (5967)							
00250426	1	Invoice	ENG SVC - PERIN IND	11/15/2021	1,337.00	06/22	601-23-52-5588-212
00250426	2	Invoice	ENG SVC - VANTEC SOLAR	11/15/2021	222.00	06/22	601-23-52-5588-212
Total 00250426:					1,559.00		
00250814	1	Invoice	ENG - ELECTRIC COMPREHENSIVE STUDY (12/13/2021	1,410.00	06/22	601-23-52-5588-212
Total 00250814:					1,410.00		
Total DGR ENGINEERING (5967):					2,969.00		
DOOLITTLE OIL COMPANY, INC. (243)							
51765	1	Invoice	#1 FUEL RED	12/07/2021	82.01	06/22	100-21-22-5140-315
Total 51765:					82.01		
51787	1	Invoice	#1 FUEL RED (TRK 33)	12/08/2021	58.38	06/22	100-21-22-5140-315
Total 51787:					58.38		
Total DOOLITTLE OIL COMPANY, INC. (243):					140.39		
ECHO GROUP, INC. (6306)							
S9242763.00	1	Invoice	STOCK	11/19/2021	323.17	06/22	601-23-51-5566-318
Total S9242763.001:					323.17		
S9243050.00	1	Invoice	BREAKER FOR DEPOT LIGHTING	11/19/2021	222.92	06/22	534-23-42-5221-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S9243050.001:					222.92		
Total ECHO GROUP, INC. (6306):					546.09		
EMPLOYEE BENEFIT SYSTEMS (4707)							
121521	1	Invoice	HEALTH INSURANCE - JAN 2022	12/15/2021	8,791.85	06/22	902-11100
121521	2	Invoice	HEALTH INSURANCE - JAN 2022	12/15/2021	99,237.48	06/22	902-11215
Total 121521:					108,029.33		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					108,029.33		
FLETCHER-REINHARDT COMPANY (305)							
S1258928.00	1	Invoice	CABLE CLEAN	11/18/2021	161.78	06/22	601-23-52-5588-318
Total S1258928.002:					161.78		
S1262431.00	1	Invoice	150W HPS BULBS	12/09/2021	919.18	06/22	601-23-52-5588-318
Total S1262431.001:					919.18		
Total FLETCHER-REINHARDT COMPANY (305):					1,080.96		
FORCE AMERICA DISTRIBUTING, LLC (311)							
001-1590923	1	Invoice	DUST CAPS & COUPLERS	11/18/2021	282.94	06/22	204-23-30-5310-314
Total 001-1590923:					282.94		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					282.94		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
019794802	1	Invoice	WINTER CAP/#675	11/18/2021	49.30	06/22	100-21-21-5110-312
Total 019794802:					49.30		
019857166	1	Invoice	UNIFORM ITEMS/EXPENSES	11/29/2021	286.57	06/22	100-21-21-5110-312
Total 019857166:					286.57		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					335.87		
GERBER AUTO ELECTRIC (342)							
132867	1	Invoice	2 NEW TIRES MOUNTED & BALANCED ON T	11/03/2021	560.55	06/22	601-23-52-5935-227
Total 132867:					560.55		
133439	1	Invoice	PD TIRE REPAIR & TPMS SENSOR	12/08/2021	110.98	06/22	204-23-30-5310-227
Total 133439:					110.98		
Total GERBER AUTO ELECTRIC (342):					671.53		
GM CONTRACTING, INC. (6644)							
120621 RET	1	Invoice	CONST - EDGEWOOD WATER MAIN LOOP P	12/06/2021	19,378.68	06/22	602-23-62-5673-820
Total 120621 RETAINAGE:					19,378.68		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total GM CONTRACTING, INC. (6644):					19,378.68		
GORDON FLESCH COMPANY (6978)							
IN13542481	1	Invoice	CANON/IR C350IF	11/19/2021	10.99	06/22	100-24-14-5435-225
IN13542481	2	Invoice	CANON/IR C350IF	11/19/2021	79.35	06/22	601-23-80-5931-225
IN13542481	3	Invoice	CANON/IR C350IF	11/19/2021	24.42	06/22	602-23-80-5931-225
IN13542481	4	Invoice	CANON/IR C350IF	11/19/2021	7.33	06/22	603-23-80-5931-225
Total IN13542481:					122.09		
IN13559922	1	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	22.22	06/22	100-24-12-5430-225
IN13559922	2	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	61.12	06/22	601-23-81-5931-225
IN13559922	3	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	13.89	06/22	602-23-81-5931-225
IN13559922	4	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	13.89	06/22	603-23-81-5931-225
IN13559922	5	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	10.00	06/22	100-24-14-5435-225
IN13559922	6	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	72.23	06/22	601-23-80-5931-225
IN13559922	7	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	22.22	06/22	602-23-80-5931-225
IN13559922	8	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	6.66	06/22	603-23-80-5931-225
IN13559922	9	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	9.45	06/22	100-24-30-5380-225
IN13559922	10	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	9.45	06/22	601-24-30-5380-225
IN13559922	11	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	9.45	06/22	602-24-30-5380-225
IN13559922	12	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	9.45	06/22	603-24-30-5380-225
IN13559922	13	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	36.66	06/22	100-21-18-5190-225
IN13559922	14	Invoice	XEROX ALTA LINK/AL C8055 H2	12/06/2021	36.66	06/22	100-24-18-5470-225
Total IN13559922:					333.35		
Total GORDON FLESCH COMPANY (6978):					455.44		
HACH COMPANY (362)							
12700478	1	Invoice	LAB SUPPLIES	10/19/2021	498.56	06/22	602-23-61-5642-319
Total 12700478:					498.56		
12768767	1	Invoice	LAB SUPPLIES	11/29/2021	568.23	06/22	602-23-61-5642-319
Total 12768767:					568.23		
Total HACH COMPANY (362):					1,066.79		
HAMILTON COUNTY (366)							
113021	1	Invoice	2021 CITY ELECTION EXPENSE	11/30/2021	2,460.58	06/22	100-24-14-5436-213
Total 113021:					2,460.58		
Total HAMILTON COUNTY (366):					2,460.58		
HAMILTON COUNTY ABSTRACTING (367)							
964649	1	Invoice	ABSTRACT FEE/LOT 15 BREWER CRK EST 5	12/08/2021	375.00	06/22	228-23-36-5391-299
Total 964649:					375.00		
Total HAMILTON COUNTY ABSTRACTING (367):					375.00		
HAMILTON COUNTY SOLID WASTE (375)							
311345	1	Invoice	ST TRASH .92T	11/29/2021	69.92	06/22	204-23-30-5310-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 311345:					69.92		
Total HAMILTON COUNTY SOLID WASTE (375):					69.92		
HAWKINS, INC. (3668)							
6063042	1	Invoice	PHOSPHATE	11/11/2021	3,371.51	06/22	602-23-61-5641-318
Total 6063042:					3,371.51		
6072203	1	Invoice	PHOSPHATE	11/23/2021	3,311.51	06/22	602-23-61-5641-318
Total 6072203:					3,311.51		
6074651	1	Invoice	CHLORINE	11/29/2021	1,850.60	06/22	603-23-70-5641-318
Total 6074651:					1,850.60		
Total HAWKINS, INC. (3668):					8,533.62		
HEETLAND, JODY (7418)							
1433232420	1	Invoice	CUSTOMER DEPOSIT REFUND	12/01/2021	109.15	06/22	601-21011
Total 1433232420:					109.15		
Total HEETLAND, JODY (7418):					109.15		
HOBART, BEN (7423)							
102621	1	Invoice	ENERGY EFFICIENCY REBATE	10/26/2021	5.34	06/22	601-23-36-5930-979
102621	2	Invoice	CB WEATHERIZATION REBATE	10/26/2021	10.79	06/22	601-23-53-5930-979
102621	3	Invoice	CB DUCT INSULATION REBATE	10/26/2021	100.00	06/22	601-23-53-5930-979
102621	4	Invoice	CB LED LIGHTING REBATE	10/26/2021	16.00	06/22	601-23-53-5930-979
Total 102621:					132.13		
Total HOBART, BEN (7423):					132.13		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
627412	1	Invoice	HOLMES MURPHY FEES-JAN 2022	12/16/2021	2,380.00	06/22	902-11215
Total 627412:					2,380.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,380.00		
HONEY CREEK PROPERTIES (7421)							
915900112	1	Invoice	CUST DEP REFUND/1610 WILLSON AVE	12/08/2021	99.55	06/22	601-21011
Total 915900112:					99.55		
Total HONEY CREEK PROPERTIES (7421):					99.55		
HOTSY EQUIPMENT COMPANY, INC. (411)							
58265	1	Invoice	PARTS & MATERIAL FOR HOTSY	11/15/2021	256.10	06/22	602-23-61-5642-318
Total 58265:					256.10		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					256.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HY-VEE ACCOUNTS RECEIVABLE (424)							
4355503	1	Invoice	6 TRAYS OF COOKIES FOR X-MAS FOR IN T	12/04/2021	83.94	06/22	100-22-42-5222-318
Total 4355503:					83.94		
4835578237	1	Invoice	COFFEE & WATER FOR TURKEY TROT	11/24/2021	16.46	06/22	100-22-42-5222-318
Total 4835578237:					16.46		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					100.40		
IOWA COMMUNICATIONS NETWORK (7419)							
635650	1	Invoice	INITIAL SETUP/INSTALL/ICN-FOR RADIOS	12/03/2021	402.12	06/22	100-24-16-5420-299
635650	2	Invoice	INITIAL SETUP/INSTALL/ICN-FOR RADIOS	12/03/2021	402.13	06/22	204-24-16-5930-299
635650	3	Invoice	INITIAL SETUP/INSTALL/ICN-FOR RADIOS	12/03/2021	402.12	06/22	601-24-16-5935-299
635650	4	Invoice	INITIAL SETUP/INSTALL/ICN-FOR RADIOS	12/03/2021	402.12	06/22	602-24-16-5935-299
635650	5	Invoice	INITIAL SETUP/INSTALL/ICN-FOR RADIOS	12/03/2021	402.12	06/22	603-24-16-5935-299
Total 635650:					2,010.61		
Total IOWA COMMUNICATIONS NETWORK (7419):					2,010.61		
IOWA DEPT OF PUBLIC SAFETY (468)							
120621	1	Invoice	TERMINAL BILLING - OCT-DEC	12/06/2021	354.50	06/22	100-21-21-5180-225
Total 120621:					354.50		
Total IOWA DEPT OF PUBLIC SAFETY (468):					354.50		
IOWA ONE CALL (485)							
236611	1	Invoice	ONE CALL SERVICES	11/19/2021	83.24	06/22	601-23-52-5930-299
236611	2	Invoice	ONE CALL SERVICES	11/19/2021	57.13	06/22	602-23-62-5662-299
236611	3	Invoice	ONE CALL SERVICES	11/19/2021	57.13	06/22	603-23-71-5662-299
Total 236611:					197.50		
Total IOWA ONE CALL (485):					197.50		
IOWA PRISON INDUSTRIES (489)							
031065	1	Invoice	30 = STOP SIGNS (30x30)	12/14/2021	1,011.00	06/22	100-21-30-5120-318
Total 031065:					1,011.00		
Total IOWA PRISON INDUSTRIES (489):					1,011.00		
KARL CHEVROLET BUICK GMC (7306)							
25570	1	Invoice	RADIATOR FOR PD#3	11/24/2021	356.78	06/22	204-23-30-5310-314
Total 25570:					356.78		
Total KARL CHEVROLET BUICK GMC (7306):					356.78		
KEYSTONE LABORATORIES, INC. (5979)							
1E09769	1	Invoice	DRINKING WATER ANALYSIS	11/19/2021	51.00	06/22	602-23-61-5923-212
Total 1E09769:					51.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total KEYSTONE LABORATORIES, INC. (5979):					51.00		
KQWC RADIO STATION (553)							
21110069	1	Invoice	RECYCLING ADS	11/30/2021	153.00	06/22	100-23-30-5340-235
Total 21110069:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
103021	1	Invoice	CB LED LIGHTING REBATE	10/30/2021	680.00	06/22	601-23-53-5930-979
Total 103021:					680.00		
103021+	1	Invoice	LED LIGHTING REBATE	10/30/2021	250.00	06/22	601-23-36-5930-979
Total 103021+:					250.00		
1095267	1	Invoice	STEP LADDER	11/17/2021	59.99	06/22	100-23-42-5371-318
Total 1095267:					59.99		
1115933	1	Invoice	TRAINING MATERIALS	12/06/2021	100.31	06/22	100-21-22-5140-231
Total 1115933:					100.31		
1118942	1	Invoice	PLYWOOD FOR GRAVES	12/08/2021	125.44	06/22	100-23-42-5371-318
Total 1118942:					125.44		
5611750	1	Invoice	MATERIALS TO SECURE GARAGE	12/02/2021	296.08	06/22	602-23-61-5651-310
Total 5611750:					296.08		
Total LAMPERT'S (564):					1,511.82		
LINCOLN NATL LIFE INSURANCE CO (3031)							
4330507118	1	Invoice	LIFE INSURANCE PREMIUMS	11/19/2021	1,540.25	06/22	902-11215
Total 4330507118:					1,540.25		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,540.25		
LINDSTROM, CONNIE (7420)							
810740404	1	Invoice	CUSTOMER DEPOSIT REFUND	12/01/2021	1.61	06/22	601-21011
Total 810740404:					1.61		
Total LINDSTROM, CONNIE (7420):					1.61		
MAVERICK MACHINE TOOL (1512)							
528925	1	Invoice	2 SIGNS	11/19/2021	50.00	06/22	100-21-30-5120-318
Total 528925:					50.00		
Total MAVERICK MACHINE TOOL (1512):					50.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MECHANICAL COMFORT, INC. (618)							
43433 & 434	1	Invoice	REPAIRS TO SYSTEM	11/24/2021	166.58	06/22	100-24-36-5480-226
43433 & 434	2	Invoice	REPAIRS TO SYSTEM	11/24/2021	118.99	06/22	601-23-36-5480-226
43433 & 434	3	Invoice	REPAIRS TO SYSTEM	11/24/2021	95.19	06/22	602-23-36-5480-226
43433 & 434	4	Invoice	REPAIRS TO SYSTEM	11/24/2021	95.19	06/22	603-23-36-5480-226
Total 43433 & 43434:					475.95		
Total MECHANICAL COMFORT, INC. (618):					475.95		
MENARDS (622)							
31340337	1	Invoice	6 MAGNETIC HOOKS	11/19/2021	71.82	06/22	204-23-30-5310-314
Total 31340337:					71.82		
59998	1	Invoice	C7 LIGHT BULBS (DOWNTOWN X-MAS DECS	11/30/2021	234.78	06/22	601-23-52-5588-318
Total 59998:					234.78		
60000	1	Invoice	MISC SUPPLIES FOR FURNACE @ DEPOT	11/30/2021	405.49	06/22	100-22-42-5221-880
60000	2	Invoice	REBATE	11/30/2021	8.79-	06/22	100-22-42-5210-311
60000	3	Invoice	REBATE	11/30/2021	3.63-	06/22	100-22-42-5210-318
60000	4	Invoice	REBATE	11/30/2021	77.40-	06/22	100-22-42-5210-880
60000	5	Invoice	REBATE	11/30/2021	3.95-	06/22	100-22-42-5221-318
60000	6	Invoice	REBATE	11/30/2021	12.86-	06/22	100-22-42-5221-880
60000	7	Invoice	REBATE	11/30/2021	11.43-	06/22	100-23-42-5371-311
60000	8	Invoice	REBATE	11/30/2021	.71-	06/22	100-23-42-5371-318
60000	9	Invoice	REBATE	11/30/2021	41.23-	06/22	204-23-30-5310-310
60000	10	Invoice	REBATE	11/30/2021	5.14-	06/22	204-23-30-5310-318
60000	11	Invoice	REBATE	11/30/2021	82.42-	06/22	217-22-42-5221-310
60000	12	Invoice	REBATE	11/30/2021	11.76-	06/22	602-23-61-5641-318
60000	13	Invoice	REBATE	11/30/2021	1.56-	06/22	602-23-62-5662-318
60000	14	Invoice	REBATE	11/30/2021	.74-	06/22	603-23-71-5662-318
Total 60000:					143.87		
60130	1	Invoice	WOOD FOR PROPS/TRAINING	12/02/2021	249.49	06/22	100-21-22-5140-231
Total 60130:					249.49		
60192	1	Invoice	EXCHANGE WOOD/TRAINING	12/02/2021	25.41	06/22	100-21-22-5140-231
Total 60192:					25.41		
60504	1	Invoice	RETURN WOOD	12/08/2021	75.80-	06/22	100-21-22-5140-231
Total 60504:					75.80-		
Total MENARDS (622):					649.57		
MIDAMERICAN ENERGY (629)							
519797663	1	Invoice	BOOSTER STATION ELECTRICITY	11/30/2021	199.62	06/22	602-23-62-5662-237
Total 519797663:					199.62		
Total MIDAMERICAN ENERGY (629):					199.62		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MIDWEST INJECTIONS, INC (7186)							
2471	1	Invoice	HAUL 875,900 GAL SLUDGE @ \$.0495	12/07/2021	43,361.51	06/22	603-23-70-5653-299
Total 2471:					43,361.51		
Total MIDWEST INJECTIONS, INC (7186):					43,361.51		
MIRACLE RECREATION EQUIPMENT CO. (5292)							
837290	1	Invoice	NOKOMIS PARK PLAYGROUND	11/18/2021	143.20	06/22	100-22-42-5210-318
Total 837290:					143.20		
Total MIRACLE RECREATION EQUIPMENT CO. (5292):					143.20		
MISSISSIPPI LIME COMPANY (652)							
1585271	1	Invoice	QUICKLIME 12.470 T	12/06/2021	2,244.60	06/22	602-23-61-5641-318
Total 1585271:					2,244.60		
1585319	1	Invoice	QUICKLIME 24.14 T	12/06/2021	4,345.20	06/22	602-23-61-5641-318
Total 1585319:					4,345.20		
Total MISSISSIPPI LIME COMPANY (652):					6,589.80		
MOORE CLEANING SERVICE, LLC (2902)							
121321	1	Invoice	CLEANING SERVICES FOR CITY HALL	12/13/2021	455.00	06/22	100-24-36-5480-299
121321	2	Invoice	CLEANING SERVICES FOR CITY HALL	12/13/2021	325.00	06/22	601-23-36-5480-299
121321	3	Invoice	CLEANING SERVICES FOR CITY HALL	12/13/2021	260.00	06/22	602-23-36-5480-299
121321	4	Invoice	CLEANING SERVICES FOR CITY HALL	12/13/2021	260.00	06/22	603-23-36-5480-299
Total 121321:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MOTION INDUSTRIES, INC. (666)							
IA35-514531	1	Invoice	COUPLING	11/15/2021	294.23	06/22	603-23-70-5642-318
Total IA35-514531:					294.23		
Total MOTION INDUSTRIES, INC. (666):					294.23		
MOTOROLA SOLUTIONS, INC. (5413)							
8281291777	1	Invoice	APX900 PORTABLE	11/23/2021	2,159.00	06/22	100-41-21-5110-515
Total 8281291777:					2,159.00		
Total MOTOROLA SOLUTIONS, INC. (5413):					2,159.00		
NAPA AUTO PARTS (677)							
930822	1	Invoice	RIVETS - SIGN WORK	11/03/2021	46.27	06/22	100-21-30-5120-318
Total 930822:					46.27		
931830	1	Invoice	DEF FOR BACKHOE	11/17/2021	29.98	06/22	100-23-42-5371-315
Total 931830:					29.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
931896	1	Invoice	LED LIGHT KIT & SUPPLIES	11/18/2021	120.87	06/22	204-23-30-5320-314
Total 931896:					120.87		
932009	1	Invoice	PARTS FOR SNOW EQUIP	11/19/2021	30.41	06/22	204-23-30-5320-314
932009	2	Invoice	PARTS FOR PD TK#8	11/19/2021	105.64	06/22	204-23-30-5310-314
Total 932009:					136.05		
932161	1	Invoice	SNOW EQUIP MATERIALS	11/22/2021	234.88	06/22	204-23-30-5320-314
932161	2	Invoice	STOCK ITEMS	11/22/2021	167.58	06/22	204-23-30-5310-314
Total 932161:					402.46		
932258	1	Invoice	SHOP STOCK ITEMS	11/23/2021	135.27	06/22	204-23-30-5310-314
Total 932258:					135.27		
932330	1	Invoice	STROBE LIGHT KIT FOR SNOW EQUIPMENT	11/24/2021	168.14	06/22	204-23-30-5320-314
932330	2	Invoice	STOCK SHOP	11/24/2021	24.50	06/22	204-23-30-5310-314
Total 932330:					192.64		
932517	1	Invoice	MATERIAL, FIRE #32	11/29/2021	16.98	06/22	204-23-30-5310-314
932517	2	Invoice	STOCK ITEMS	11/29/2021	8.29	06/22	204-23-30-5310-314
Total 932517:					25.27		
932607	1	Invoice	BRAKE PADS & ROTORS FOR PD #6	11/30/2021	528.34	06/22	204-23-30-5310-314
Total 932607:					528.34		
932815	1	Invoice	COOLANT - PD#3	12/03/2021	44.65	06/22	204-23-30-5310-314
932815	2	Invoice	STOCK ITEMS	12/03/2021	53.06	06/22	204-23-30-5310-314
Total 932815:					97.71		
933084	1	Invoice	PARTS FOR SWEEPER	12/08/2021	26.67	06/22	100-23-30-5350-314
933084	2	Invoice	STOCK HOSE CLAMPS	12/08/2021	20.80	06/22	204-23-30-5310-314
Total 933084:					47.47		
933141	1	Invoice	NAPA OIL FILTER	12/09/2021	4.43	06/22	204-23-30-5310-314
Total 933141:					4.43		
Total NAPA AUTO PARTS (677):					1,766.76		
NCL OF WISCONSIN, INC. (687)							
462455	1	Invoice	LAB SUPPLIES & CHEMICALS	11/11/2021	379.50	06/22	603-23-70-5642-319
Total 462455:					379.50		
Total NCL OF WISCONSIN, INC. (687):					379.50		
OLSON, JIM (7173)							
120321	1	Invoice	ELEC METER RELOCATION REBATE/1700 U	12/03/2021	500.00	06/22	601-23-51-5930-982
120321	2	Invoice	ELEC METER RELOCATION REBATE/1220 2N	12/03/2021	500.00	06/22	601-23-51-5930-982

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
120321	3	Invoice	ELEC METER RELOCATION REBATE/1224 3N	12/03/2021	500.00	06/22	601-23-51-5930-982
Total 120321:					1,500.00		
Total OLSON, JIM (7173):					1,500.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-111884	1	Invoice	ALTERNATOR - PD#8	11/24/2021	236.44	06/22	204-23-30-5310-314
Total 0357-111884:					236.44		
0357-111901	1	Invoice	RETURN ALTERNATOR - PD#8	11/24/2021	236.44-	06/22	204-23-30-5310-314
Total 0357-111901:					236.44-		
0357-113112	1	Invoice	WIPER BLADES/T-30	12/10/2021	51.06	06/22	100-21-22-5140-227
Total 0357-113112:					51.06		
0357-113405	1	Invoice	MULTIPLE WIPER BLADES	12/15/2021	237.47	06/22	100-21-21-5110-314
Total 0357-113405:					237.47		
Total O'REILLY AUTOMOTIVE, INC. (727):					288.53		
P & E ENGINEERING COMPANY (733)							
6050	1	Invoice	Eng svcs - 2022 UND CONVERSION PROJEC	11/28/2021	32,422.94	06/22	601-23-52-5588-871
Total 6050:					32,422.94		
Total P & E ENGINEERING COMPANY (733):					32,422.94		
PITNEY BOWES-RESERVE ACCT (758)							
1019391946	1	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	11/11/2021	143.44	06/22	100-24-14-5435-225
1019391946	2	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	11/11/2021	1,035.94	06/22	601-23-80-5931-225
1019391946	3	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	11/11/2021	318.75	06/22	602-23-80-5931-225
1019391946	4	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	11/11/2021	95.63	06/22	603-23-80-5931-225
Total 1019391946:					1,593.76		
121521	1	Invoice	PREPAID POSTAGE	12/15/2021	3,000.00	06/22	100-11210
Total 121521:					3,000.00		
Total PITNEY BOWES-RESERVE ACCT (758):					4,593.76		
PLEASANT HILL (2166)							
120621	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	12/06/2021	474.09	06/22	100-21-30-5160-233
Total 120621:					474.09		
Total PLEASANT HILL (2166):					474.09		
PRAIRIE ENERGY COOPERATIVE (768)							
120821	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	12/08/2021	695.52	06/22	205-23-45-5372-237
Total 120821:					695.52		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PRAIRIE ENERGY COOPERATIVE (768):					695.52		
PRINTING SERVICES, INC. (1130)							
695543-0	1	Invoice	MECHANICAL PERMITS	11/09/2021	72.50	06/22	100-21-18-5190-318
Total 695543-0:					72.50		
695544-0	1	Invoice	PLUMBING PERMITS	11/09/2021	72.50	06/22	100-21-18-5190-318
Total 695544-0:					72.50		
Total PRINTING SERVICES, INC. (1130):					145.00		
RDG PLANNING & DESIGN (5320)							
49269	1	Invoice	TRAIN DEPOT RESTORATION	10/31/2021	6,882.40	06/22	534-23-42-5221-212
Total 49269:					6,882.40		
Total RDG PLANNING & DESIGN (5320):					6,882.40		
RELIABLE1 HEATING / AC / PLUMBING (6716)							
16670060	1	Invoice	INSTALL 2 TRANE CONDENSER UNITS @ W	11/17/2021	7,366.79	06/22	603-23-70-5652-226
Total 16670060:					7,366.79		
Total RELIABLE1 HEATING / AC / PLUMBING (6716):					7,366.79		
RELIANT GASES, LTD (6253)							
130-1526411	1	Invoice	10,080lbs OF CO2	11/29/2021	741.89	06/22	602-23-61-5641-318
Total 130-1526411:					741.89		
Total RELIANT GASES, LTD (6253):					741.89		
RESULTANT (7380)							
QUOTE#001	1	Invoice	GOOGLE WORKSPACE RENEWAL	12/07/2021	735.00	06/22	100-24-16-5420-399
QUOTE#001	2	Invoice	GOOGLE WORKSPACE RENEWAL	12/07/2021	2,695.00	06/22	601-24-16-5930-399
QUOTE#001	3	Invoice	GOOGLE WORKSPACE RENEWAL	12/07/2021	735.00	06/22	602-24-16-5930-399
QUOTE#001	4	Invoice	GOOGLE WORKSPACE RENEWAL	12/07/2021	735.00	06/22	603-24-16-5921-399
Total QUOTE#001121V1:					4,900.00		
Total RESULTANT (7380):					4,900.00		
RIVER CITY COMMUNICATIONS, INC (818)							
96462	1	Invoice	RADIO CUTOVER ASSITANCE	12/10/2021	360.00	06/22	100-41-21-5110-515
Total 96462:					360.00		
Total RIVER CITY COMMUNICATIONS, INC (818):					360.00		
SHUCK-BRITSON, INC. (6635)							
121.0144.03-	1	Invoice	ENG SVC: 2021 BRIDGE REPAIRS PROJECT	11/30/2021	2,041.00	06/22	528-23-30-5310-212
Total 121.0144.03-8:					2,041.00		
Total SHUCK-BRITSON, INC. (6635):					2,041.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4475753	1	Invoice	ENVIRONMENTAL LEGAL SERVICES	12/08/2021	6,482.58	06/22	601-24-13-5460-299
4475753	2	Invoice	ENVIRONMENTAL LEGAL SERVICES	12/08/2021	1,473.31	06/22	602-24-13-5460-299
4475753	3	Invoice	ENVIRONMENTAL LEGAL SERVICES	12/08/2021	2,357.30	06/22	100-24-13-5460-299
4475753	4	Invoice	ENVIRONMENTAL LEGAL SERVICES	12/08/2021	1,473.31	06/22	603-24-13-5460-299
Total 4475753:					11,786.50		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					11,786.50		
SMITTY'S GREENHOUSE (7233)							
0756	1	Invoice	HOLIDAY CONTAINERS/SSMID	12/02/2021	6,400.00	06/22	260-23-36-5393-299
Total 0756:					6,400.00		
Total SMITTY'S GREENHOUSE (7233):					6,400.00		
SNYDER & ASSOCIATES (2951)							
119.0463.01-	1	Invoice	ENG - 2021 2nd ST RECON PROJ# 119.0463.0	11/30/2021	30,496.18	06/22	536-23-30-5310-212
Total 119.0463.01-24:					30,496.18		
121.0071.01-	1	Invoice	ENG - GENERAL SVC & CIP COST ESTIMATI	11/30/2021	1,134.60	06/22	100-24-30-5380-212
121.0071.01-	2	Invoice	ENG - GENERAL SVC & CIP COST ESTIMATI	11/30/2021	1,134.61	06/22	601-24-30-5380-212
121.0071.01-	3	Invoice	ENG - GENERAL SVC & CIP COST ESTIMATI	11/30/2021	1,134.60	06/22	602-24-30-5380-212
121.0071.01-	4	Invoice	ENG - GENERAL SVC & CIP COST ESTIMATI	11/30/2021	1,134.60	06/22	603-24-30-5380-212
121.0071.01-	5	Invoice	J MILLER ADDITION MINOR SUBDIVISION PL	11/30/2021	422.75	06/22	100-24-18-5470-212
121.0071.01-	6	Invoice	ENG - 2021 BRIDGE INSPECTION	11/30/2021	3,316.70	06/22	204-23-30-5310-212
121.0071.01-	7	Invoice	ENG - WTP TANK SUPPORT	11/30/2021	4,374.00	06/22	602-23-61-5930-212
Total 121.0071.01-6:					12,651.86		
Total SNYDER & ASSOCIATES (2951):					43,148.04		
STATE HYGIENIC LABORATORY (423)							
221928	1	Invoice	WASTEWATER TESTING	11/30/2021	1,408.50	06/22	603-23-70-5923-212
Total 221928:					1,408.50		
221929	1	Invoice	WATER PLANT TESTING	11/30/2021	121.50	06/22	602-23-61-5642-299
Total 221929:					121.50		
Total STATE HYGIENIC LABORATORY (423):					1,530.00		
STUART C. IRBY COMPANY (3585)							
S012689040.	1	Invoice	5 PAIR FR JEANS FOR NEW HIRE 32X34	11/10/2021	401.25	06/22	601-23-52-5586-312
Total S012689040.004:					401.25		
S012713639.	1	Invoice	COPPER CRIMPON	11/09/2021	50.83	06/22	601-23-52-5588-318
S012713639.	2	Invoice	POLY ADAPTER	11/09/2021	524.26	06/22	601-23-52-5588-318
S012713639.	3	Invoice	12/2 ROMEX WIRE	11/09/2021	534.99	06/22	601-23-52-5935-871
Total S012713639.001:					1,110.08		
S012713639.	1	Invoice	3" U-GUARD	11/03/2021	420.51	06/22	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S012713639.004:					420.51		
S012713639.	1	Invoice	20 LED STREET LIGHTS	11/17/2021	5,392.80	06/22	601-23-52-5585-313
Total S012713639.006:					5,392.80		
S012713639.	1	Invoice	2" SHORT COUPLING	11/26/2021	24.40	06/22	601-23-52-5588-318
Total S012713639.008:					24.40		
Total STUART C. IRBY COMPANY (3585):					7,349.04		
THE AMERICAN BOTTLING CO. (4800)							
3446016256	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	12/09/2021	275.70	06/22	100-22-42-5233-323
Total 3446016256:					275.70		
Total THE AMERICAN BOTTLING CO. (4800):					275.70		
THE TRASHMAN, LLC (943)							
11960	1	Invoice	ROLLOFF SVC - DEPOT	11/05/2021	206.32	06/22	100-22-42-5221-299
Total 11960:					206.32		
705-1861	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	26.95	06/22	100-24-36-5480-236
705-1861	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	19.25	06/22	601-23-36-5480-236
705-1861	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	15.40	06/22	602-23-36-5480-236
705-1861	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	15.40	06/22	603-23-36-5480-236
705-1861	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	77.00	06/22	100-22-42-5280-236
705-1861	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	44.00	06/22	204-23-30-5310-236
705-1861	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	16.50	06/22	100-21-22-5140-236
705-1861	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	77.00	06/22	100-22-42-5233-236
705-1861	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	44.00	06/22	601-23-52-5588-236
705-1861	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	44.00	06/22	603-23-70-5642-236
705-1861	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	44.00	06/22	100-22-42-5210-236
705-1861	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	44.00	06/22	205-23-45-5372-236
705-1861	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/01/2021	44.00	06/22	602-23-61-5642-236
Total 705-1861:					511.50		
705-1862	1	Invoice	DROP BOX CHARGES/EXTRA SVC	12/01/2021	475.00	06/22	100-23-30-5340-235
Total 705-1862:					475.00		
705-1863	1	Invoice	CURB RECYCLING - NOVEMBER 2021	12/01/2021	12,994.32	06/22	100-23-30-5340-235
Total 705-1863:					12,994.32		
Total THE TRASHMAN, LLC (943):					14,187.14		
TMI SERVICES, INC. (954)							
12655	1	Invoice	PORTABLE TOILET RENTAL-PARKS	11/22/2021	180.00	06/22	100-22-42-5210-225
12655	2	Invoice	HANDICAP PORTABLE TOILET - DEPOT ONL	11/22/2021	100.00	06/22	100-22-42-5221-225
Total 12655:					280.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total TMI SERVICES, INC. (954):					280.00		
T-MOBILE (7288)							
112121	1	Invoice	POLICE TOUGHBOOKS SVC	11/21/2021	147.91	06/22	100-21-21-5110-230
Total 112121:					147.91		
974816802	1	Invoice	PHONE SVC/MGR & ASST MGR	11/21/2021	27.46	06/22	100-24-12-5430-230
974816802	2	Invoice	PHONE SVC/MGR & ASST MGR	11/21/2021	75.50	06/22	601-23-81-5921-230
974816802	3	Invoice	PHONE SVC/MGR & ASST MGR	11/21/2021	17.16	06/22	602-23-81-5921-230
974816802	4	Invoice	PHONE SVC/MGR & ASST MGR	11/21/2021	17.16	06/22	603-23-81-5921-230
Total 974816802 11/21/21:					137.28		
Total T-MOBILE (7288):					285.19		
TOLLE AUTOMOTIVE, INC. (3188)							
19191	1	Invoice	BEAD SEALER - END LOADER	11/15/2021	8.27	06/22	204-23-30-5310-314
Total 19191:					8.27		
19251	1	Invoice	RR TIRE REPAIR - JD GRADER	11/22/2021	76.50	06/22	204-23-30-5310-227
Total 19251:					76.50		
Total TOLLE AUTOMOTIVE, INC. (3188):					84.77		
TONY'S TIRE SERVICE (958)							
172597	1	Invoice	JD MOWER TIRES	12/10/2021	130.11	06/22	100-22-42-5210-314
Total 172597:					130.11		
Total TONY'S TIRE SERVICE (958):					130.11		
TOWN & COUNTRY INSURANCE (959)							
121321	2	Invoice	EMERGENCY MGMT COMM INSURANCE	12/13/2021	1,508.43	06/22	100-21-22-5140-212
Total 121321:					1,508.43		
Total TOWN & COUNTRY INSURANCE (959):					1,508.43		
TRUCK CENTER COMPANIES (7383)							
XA30125828	1	Invoice	RH LOWER MIRROR	11/17/2021	41.69	06/22	204-23-30-5310-314
Total XA30125828:01:					41.69		
Total TRUCK CENTER COMPANIES (7383):					41.69		
UNITED COOPERATIVE (979)							
07862	1	Invoice	PROPANE FOR AIRPORT	11/16/2021	2,090.00	06/22	205-23-45-5372-234
Total 07862:					2,090.00		
07917	1	Invoice	GAS REPORT	11/01/2021	1,143.44	06/22	100-21-21-5110-315
07917	2	Invoice	GAS REPORT	11/01/2021	312.50	06/22	204-23-30-5310-315
07917	3	Invoice	GAS REPORT	11/01/2021	86.67	06/22	603-23-70-5935-315
07917	4	Invoice	GAS REPORT	11/01/2021	161.95	06/22	602-23-61-5935-315
07917	5	Invoice	GAS REPORT	11/01/2021	509.17	06/22	601-23-52-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
07917	6	Invoice	GAS REPORT	11/01/2021	96.61	06/22	601-23-80-5935-315
07917	7	Invoice	GAS REPORT	11/01/2021	96.61	06/22	602-23-80-5935-315
07917	8	Invoice	GAS REPORT	11/01/2021	388.30	06/22	100-22-42-5210-315
07917	9	Invoice	GAS REPORT	11/01/2021	388.30	06/22	100-23-42-5371-315
07917	10	Invoice	GAS REPORT	11/01/2021	240.55	06/22	100-24-14-5435-315
Total 07917:					3,424.10		
08007	1	Invoice	GAS REPORT	11/17/2021	1,299.53	06/22	100-21-21-5110-315
08007	2	Invoice	GAS REPORT	11/17/2021	31.41	06/22	100-21-22-5140-315
08007	3	Invoice	GAS REPORT	11/17/2021	309.06	06/22	204-23-30-5310-315
08007	4	Invoice	GAS REPORT	11/17/2021	38.57	06/22	603-23-70-5935-315
08007	5	Invoice	GAS REPORT	11/17/2021	87.08	06/22	602-23-61-5935-315
08007	6	Invoice	GAS REPORT	11/17/2021	88.93	06/22	100-21-18-5190-315
08007	7	Invoice	GAS REPORT	11/17/2021	295.66	06/22	601-23-52-5935-315
08007	8	Invoice	GAS REPORT	11/17/2021	32.57	06/22	601-23-80-5935-315
08007	9	Invoice	GAS REPORT	11/17/2021	32.57	06/22	602-23-80-5935-315
08007	10	Invoice	GAS REPORT	11/17/2021	39.04	06/22	100-22-42-5233-315
08007	11	Invoice	GAS REPORT	11/17/2021	74.27	06/22	100-22-42-5210-315
08007	12	Invoice	GAS REPORT	11/17/2021	74.27	06/22	100-23-42-5371-315
08007	13	Invoice	GAS REPORT	11/17/2021	295.92	06/22	100-24-14-5435-315
Total 08007:					2,698.88		
08008	1	Invoice	GAS REPORT	11/17/2021	56.85	06/22	100-21-22-5140-315
08008	2	Invoice	GAS REPORT	11/17/2021	1,773.27	06/22	204-23-30-5310-315
08008	3	Invoice	GAS REPORT	11/17/2021	592.94	06/22	601-23-52-5935-315
08008	4	Invoice	GAS REPORT	11/17/2021	80.16	06/22	100-22-42-5210-315
08008	5	Invoice	GAS REPORT	11/17/2021	80.16	06/22	100-23-42-5371-315
08008	6	Invoice	GAS REPORT	11/17/2021	1,075.09	06/22	100-24-14-5435-315
Total 08008:					3,658.47		
Total UNITED COOPERATIVE (979):					11,871.45		
US CELLULAR (986)							
0475453620	1	Invoice	CELLULAR SERVICE	11/20/2021	168.48	06/22	100-21-21-5110-230
0475453620	2	Invoice	CELLULAR SERVICE	11/20/2021	44.04	06/22	204-23-30-5310-230
0475453620	3	Invoice	CELLULAR SERVICE	11/20/2021	34.89	06/22	601-23-52-5588-230
0475453620	4	Invoice	CELLULAR SERVICE	11/20/2021	34.89	06/22	601-23-51-5566-230
0475453620	5	Invoice	CELLULAR SERVICE	11/20/2021	44.04	06/22	100-21-18-5190-230
0475453620	6	Invoice	CELLULAR SERVICE	11/20/2021	22.13	06/22	100-24-30-5380-230
0475453620	7	Invoice	CELLULAR SERVICE	11/20/2021	22.13	06/22	601-24-30-5380-230
0475453620	8	Invoice	CELLULAR SERVICE	11/20/2021	22.12	06/22	602-24-30-5380-230
0475453620	9	Invoice	CELLULAR SERVICE	11/20/2021	22.12	06/22	603-24-30-5380-230
0475453620	10	Invoice	CELLULAR SERVICE	11/20/2021	8.79	06/22	100-24-12-5430-230
0475453620	11	Invoice	CELLULAR SERVICE	11/20/2021	24.39	06/22	601-23-81-5921-230
0475453620	12	Invoice	CELLULAR SERVICE	11/20/2021	5.45	06/22	602-23-81-5921-230
0475453620	13	Invoice	CELLULAR SERVICE	11/20/2021	5.44	06/22	603-23-81-5921-230
0475453620	14	Invoice	INSP I-PAD SVC	11/20/2021	44.05	06/22	100-21-18-5190-230
0475453620	15	Invoice	METER I-PAD SVC	11/20/2021	22.04	06/22	602-23-80-5902-299
0475453620	16	Invoice	METER I-PAD SVC	11/20/2021	22.03	06/22	601-23-80-5905-299
0475453620	17	Invoice	FIRE I-PAD SVC	11/20/2021	44.05	06/22	100-21-22-5140-230
0475453620	18	Invoice	LINE I-PADS SVC (GIS)	11/20/2021	177.71	06/22	601-23-52-5930-215
Total 0475453620:					768.79		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total US CELLULAR (986):					768.79		
VALUTECH PEST CONTROL (6822)							
1856	1	Invoice	PEST CONTROL/SENIOR CENTER(2 MO)	11/19/2021	70.00	06/22	100-22-42-5280-299
Total 1856:					70.00		
1857	1	Invoice	PEST CONTROL/FULLER HALL (2 MO)	11/19/2021	64.00	06/22	100-22-42-5233-299
Total 1857:					64.00		
Total VALUTECH PEST CONTROL (6822):					134.00		
VERMEER SALES & SERVICE INC. (6073)							
00600712	1	Invoice	PRODRILL	11/15/2021	126.60	06/22	601-23-52-5935-315
Total 00600712:					126.60		
Total VERMEER SALES & SERVICE INC. (6073):					126.60		
WEBSTER CITY TRUE VALUE (2155)							
157504	1	Invoice	LIGHT CLIPS	11/15/2021	31.96	06/22	100-22-42-5210-318
Total 157504:					31.96		
157580	1	Invoice	LIGHT CLIPS	11/17/2021	31.96	06/22	100-22-42-5210-318
Total 157580:					31.96		
157589	1	Invoice	5' BRN CRD PROTECTOR & INSECT CONTR	11/17/2021	21.98	06/22	100-22-42-5210-318
Total 157589:					21.98		
157888	1	Invoice	BATTERY	12/01/2021	4.79	06/22	601-23-52-5588-318
Total 157888:					4.79		
157895	1	Invoice	PAINT FOR FULLER HALL	12/01/2021	33.74	06/22	100-22-42-5233-310
Total 157895:					33.74		
157916	1	Invoice	SEALANT & SQUEEZ CONNECTOR (CABINS)	12/02/2021	9.87	06/22	534-23-42-5221-318
Total 157916:					9.87		
157930	1	Invoice	BATTERY	12/02/2021	9.58	06/22	601-23-52-5588-318
Total 157930:					9.58		
157944	1	Invoice	16" WREATH HANGER	12/03/2021	21.98	06/22	100-23-42-5371-318
Total 157944:					21.98		
157949	1	Invoice	PLASTIC TAPE	12/03/2021	6.87	06/22	601-23-52-5588-318
Total 157949:					6.87		
157961	1	Invoice	PARADE SUPPLIES-TWINE	12/03/2021	2.79	06/22	100-21-22-5140-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 157961:					2.79		
158005	1	Invoice	SUPPLIES FOR DRILL/FASTENERS	12/06/2021	27.98	06/22	100-21-22-5140-318
Total 158005:					27.98		
158007	1	Invoice	SHUTOFF, CONNECTORS	12/06/2021	36.93	06/22	204-23-30-5310-318
Total 158007:					36.93		
158045	1	Invoice	CLEANING SUPPLIES	12/08/2021	17.85	06/22	100-21-22-5140-318
Total 158045:					17.85		
Total WEBSTER CITY TRUE VALUE (2155):					258.28		
WEISBERG IMPLEMENT (6364)							
21859	1	Invoice	NUTS, BOLTS & WASHERS FOR TRENCHER	11/29/2021	168.84	06/22	601-23-52-5935-314
Total 21859:					168.84		
21861	1	Invoice	TEEJET NOZZLE END	12/06/2021	13.50	06/22	204-23-30-5310-314
Total 21861:					13.50		
Total WEISBERG IMPLEMENT (6364):					182.34		
WESCO DISTRIBUTION (1038)							
951140	1	Invoice	CABLE FOR LOCATOR	11/15/2021	432.52	06/22	601-23-52-5935-314
Total 951140:					432.52		
962582	1	Invoice	CABLE FOR LOCATOR	11/24/2021	388.41	06/22	601-23-52-5935-314
Total 962582:					388.41		
Total WESCO DISTRIBUTION (1038):					820.93		
WESTECH (5750)							
84213	1	Invoice	SCRAPER & SHAFT COMPONENTS AND INS	11/28/2021	22,477.00	06/22	602-23-61-5642-299
Total 84213:					22,477.00		
Total WESTECH (5750):					22,477.00		
WIDICK ROOFING & CONSTRUCTION, INC. (5291)							
12589	1	Invoice	ROOF REPAIR/SENIOR CENTER	11/26/2021	281.56	06/22	100-22-42-5280-226
Total 12589:					281.56		
Total WIDICK ROOFING & CONSTRUCTION, INC. (5291):					281.56		
WITMER PUBLIC SAFETY GROUP, INC. (7071)							
2176843	1	Invoice	BERETTA PARTS	11/22/2021	544.25	06/22	100-21-21-5110-318
Total 2176843:					544.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WITMER PUBLIC SAFETY GROUP, INC. (7071):					544.25		
ZIEGLER, INC. (1071)							
IN000333181	1	Invoice	CAP	11/20/2021	44.04	06/22	204-23-30-5310-314
Total IN000333181:					44.04		
IN000348354	1	Invoice	EXCAVATOR THUMB ATTACHMENT	12/06/2021	2,093.80	06/22	204-23-30-5310-311
IN000348354	2	Invoice	EXCAVATOR THUMB ATTACHMENT	12/06/2021	637.25	06/22	602-23-62-5662-311
IN000348354	3	Invoice	EXCAVATOR THUMB ATTACHMENT	12/06/2021	303.45	06/22	603-23-71-5662-318
Total IN000348354:					3,034.50		
Total ZIEGLER, INC. (1071):					3,078.54		
Total 12/20/2021:					451,921.51		
Grand Totals:					1,133,007.43		

Report GL Period Summary

GL Period	Amount
06/22	1,133,007.43
05/22	.00
Grand Totals:	1,133,007.43

Vendor number hash: 762201
Vendor number hash - split: 1313505
Total number of invoices: 244
Total number of transactions: 483

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,133,007.43	1,133,007.43
Grand Totals:	1,133,007.43	1,133,007.43

FUND LIST TOTALS FOR BILLS DECEMBER 20, 2021

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	79,816.17
204	Road Use Tax Funds	25,212.23
205	Airport Fund	2,829.52
217	Wilson Brewer Park/Depot Foundation	-24,494.53
228	Low/Moderate Income Revolving	375.00
229	WC Commercial Rehab Loan	1,663.20
260	SSMID	6,575.00
528	Columbia Bridge Improv	2,041.00
534	Wilson Brewer Park Improv Project	8,871.93
536	2020 Second Street Reconstruction Project	30,496.18
601	Electric Utility	731,207.39
602	Water Utility	85,156.07
603	Sewer Fund	69,379.01
902	Medical/Flex	113,879.26
	Grand Total	\$1,133,007.43

MEMO

TO: Mayor and City Council
FROM : Daniel Ortiz-Hernandez, City Manager
Karyl Bonjour, City Clerk
DATE: December 15, 2021
RE: Redistricting/Reprecincting

SUMMARY: Reprecincting and redistricting are required by both federal and Iowa law and must occur in the year following the year in which the federal census is taken. Cities with a population of 3,500 or more and cities that have more than one precinct must go through the reprecincting process. In 2011, the last time this was done, the City was assisted by the County Auditor to help with the maps and paperwork. Once again, this year, the City has reached out to the County Auditor, and has been provided with the map to view proposed changes for reprecincting. Guidelines to be considered when reprecincting include the following: that each precinct population cannot exceed 3,500, precinct must lie within one legislative district, must be composed of contiguous territory, follow census block boundaries, voter convenience and electoral efficiency and include any annexed territory occurring prior to the Census. A Public Hearing needs to be held and the current Ordinance needs to be amended on the new precinct boundaries as well as the Agreement with Hamilton County for the unincorporated portion of Cass Township needs to be approved prior to submission to the Secretary of State.

PREVIOUS COUNCIL ACTION: This item is only brought to Council every ten years following the completion of new Census data. On August 1, 2011, Council approved to keep the same precinct map that was approved in 2001, without any changes being made. On August 15, 2011, Council passed and adopted Ordinance 2011-1745 pertaining to City Council Precincts and adopting the City Redistricting Plan. All paperwork for reprecincting needed to be filed with the Secretary of State by September 1st, 2011. The paperwork was submitted to the Secretary of State on August 29, 2011. An e-mail reply was received by the City Clerk in regard to the City's reprecincting plan materials. Their office found a couple issues with the plan which prevented them from approving the plan at that time. The required changes were made, and Ordinance No. 2011-1745 needed to be amended reflecting these changes. The initial plan was submitted prior to the deadline, but it was requested by the Secretary of State's Office to make the suggested changes and re-submit the paperwork. Since the precinct boundaries did not change, just the legal description of the precincts, no public hearing needed to be held. Ordinance 2011-1746 was passed and adopted on September 6, 2011. At the December 6, 2021 regular City Council meeting, Council set December 20th, 2021 at 6:05 p.m. for a Public Hearing to be held in regard to the new proposed precinct boundaries.

BACKGROUND/DISCUSSION: All paperwork for reprecincting needs to be filed with the Secretary of State by September 1st, 2021 or no later than 60 days after legislative districts have become law. This year the deadline is January 3rd, 2022 as the Governor did not sign the state redistricting into law until November 4th, 2021. Since the boundaries of the City precincts were adjusted, a Public Hearing needs to be held on the new boundaries established. Following the Public Hearing held on December 20th at 6:05 p.m., after any written or oral objections are presented, Council will consider First Reading of the amended Ordinance. Due to the timeliness

of filing the paperwork with the Secretary of State, First Reading of the amended Ordinance will be presented for approval with the request to waive the Second and Third Reading and Pass and Adopt at the same meeting. This process has been done the past two times when reprecincting has occurred because of the timeline given cities to complete the mapping and paperwork is such a small window of days. Along with the new precinct boundaries, an agreement with Hamilton County will also need to be approved in regard to an unincorporated portion of Cass Township in Hamilton County surrounded by the corporate boundaries of the City of Webster City on all sides and by Kendall Young Road on the north and west sides (Census Block #2018)

FINANCIAL IMPLICATIONS: There are no financial implications with this process that is required to be completed every ten years.

RECOMMENDATION: Recommend the Council approve First Reading of the amended Ordinance establishing new precinct boundaries in the City of Webster City with request to waive Second and Third Reading and Pass and Adopt the amended Ordinance due to the timeliness of filing with the Secretary of State deadline. Also approve the Agreement with Hamilton County regarding unincorporated portion of Cass Township.

ALTERNATIVES: Council could choose to not approve the new precincting boundaries or the Agreement with Hamilton County, however, this is a process required by the State to be done every ten years following the new Census. If Second and Third Readings are not waived, special meetings would need to be scheduled to meet the filing deadline to the Secretary of State.

AGREEMENT TO COMBINE TOWNSHIP AND CITY PRECINCTS

This Agreement is made by and between the City of Webster City, Iowa, herein called the "CITY" and Hamilton County, Iowa, herein called the "COUNTY".

1. City and County are political subdivisions of the State of Iowa, and are subject to Chapter 49, Code of Iowa.
2. Section 49.6, Code of Iowa, provides that election precincts composed partially of unincorporated territory and partially of all or any part of a City may be established within a single County in any manner which is not contrary to Section 49.3, Code of Iowa.
3. Section 49.6, Code of Iowa, authorizes the City Council of the City involved (subject to section 49.4, Code of Iowa) and the Board of Supervisors to adopt an agreement mutually satisfactory, for the purpose of establishing an election precinct composed of such incorporated and unincorporated areas.
4. City and County desire to establish a precinct pursuant to the authority of Section 49.6, Code of Iowa, as hereinafter provided.

NOW, THEREFORE, exercising the power granted by Section 49.6, Code of Iowa, the Parties do hereby agree as follows:

1. Webster City Precinct 1, of the incorporated area of City, and the contiguous portion of Cass Precinct of the unincorporated area of County, described as that unincorporated portion of Cass Township surrounded on all sides by the corporate limits of the City of Webster City and on the north and west sides by Kendall Young Road (Census Block #2018) shall be and are hereby established as a single election precinct.
2. A copy of this Agreement shall be submitted by the City and the County to the State Commissioner as a part of the certification of precinct boundaries required by Section 49.7, Code of Iowa.

IN WITNESS THEREOF, the Parties hereto have subscribed their signatures thereto on the day and year written below.

City of Webster City, Iowa

County of Hamilton, Iowa

Mayor

Chairman, Board of Supervisors

Date

Date

Attest: _____
City Clerk

Attest: _____
County Auditor

ORDINANCE NO. 2021 -
AN ORDINANCE AMENDING ORDINANCE NO. 2011-1746 AND ARTICLE I, SECTION 2-4,
OF THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019,
PERTAINING TO CITY COUNCIL PRECINCTS
AND ADOPTING THE CITY REDISTRICTING PLAN

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

SECTION 1. SECTION MODIFIED. Article I, Section 2-4, of the Code of Ordinances of the City of Webster City, Iowa, 2019, is repealed and the following adopted in lieu thereof:

Sec. 2-4 CITY COUNCIL PRECINCTS. The City shall be divided into precincts as required by Chapter 49 of the Code of Iowa in the following manner:

1. The first precinct in the City of Webster City shall consist of that portion of the City of Webster City bounded by a line commencing at the northeast corner of the corporate boundary, the intersection of Kantor Avenue and 210th Street, thence westward following the corporate boundary to the intersection of North Des Moines Street and 212th Street, thence southward on North Des Moines Street to the north corporate boundary, thence westward along the north corporate boundary to the Union Pacific Railroad, thence southward along the Union Pacific Railroad to the intersection of Williams Street, thence westward to Broadway Street, thence southward to James Street, thence westward to Grove Street, thence southward to Boone Street, thence eastward to Superior Street, thence northward to Walnut Street, thence eastward to River Street, thence southward to Ohio Street, thence east on Ohio Street to the intersection of the Union Pacific Railroad, thence southward along the Union Pacific Railroad to the south line of census block #1087, thence northward and eastward on the east corporate boundary to the point of beginning.
2. The second precinct in the City of Webster City shall consist of that portion of the City of Webster City bounded by a line commencing at the northwest corner of the corporate boundary, thence eastward along the north corporate boundary to a point that intersects with the Union Pacific Railroad, thence southward along the Union Pacific Railroad to Williams Street, thence westward to the intersection of Broadway Street, thence southward to the intersection of James Street, thence westward to the intersection of Grove Street, thence southward to the intersection of Boone Street, thence westward and southward along Sunset Drive to the intersection of Ohio Street, thence westward on Ohio Street to the intersection of Beach Street, thence southward on Beach Street to a point on the northeast corner of census block #1008, thence westward and southward along the boundary of census block #1008 to a point on the south line of US Highway 20, thence beginning westward to the northeast corner of census block #1033, thence southward and following the boundary of census block #1033 to the north line of US Highway 20 boundary (northwest corner of census block #1032), thence east along the north line of US Highway 20 to the west corporate boundary, thence northward following the west corporate boundary to the point of beginning.
3. The third precinct in the City of Webster City shall consist of that portion of the City of Webster City bounded by a line commencing at the intersection of River Street and Walnut Street, thence westward to the intersection of Superior Street, thence southward to the intersection of Boone Street, thence westward to the intersection of Sunset Drive, thence southward to the intersection of Ohio Street, thence westward to the intersection of Beach Street, thence southward to the southern terminus of Beach Street, thence continuing

southward on Tunnel Mill Road to the south corporate boundary, thence beginning eastward following the corporate boundary to the southeast corner of census block #2041, thence following the southern boundary of census block #2041 to a point where the southern boundary of census block #2041 intersects with the eastern boundary of census block #1087, thence southwesterly to a point that intersects with the Union Pacific Railroad (south point of census block #1087), thence northwesterly to the intersection of Ohio Street, thence westward to the intersection of River Street, thence northward to the point of beginning.

4. The first precinct in the City of Webster City shall also contain the unincorporated portion of Cass Township in Hamilton County surrounded by the corporate boundaries of the City of Webster City on all sides and by Kendall Young Road on the north and west sides (Census Block #2018).

SECTION 2.

A copy of the plan shall be kept at the City Clerk's office for public inspection.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

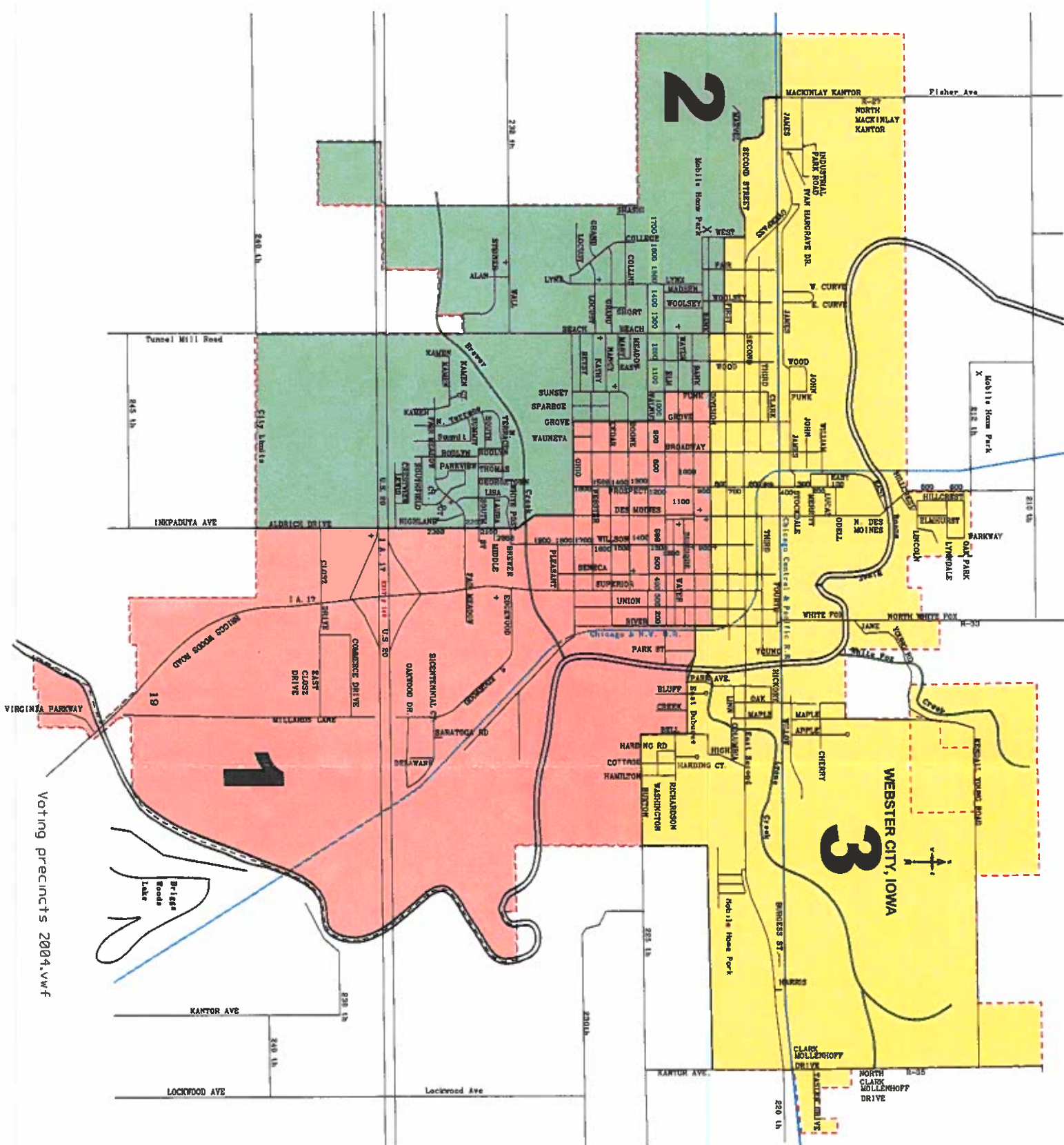
Passed and adopted this 20th day of December, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

WEBSTER CITY PRECINCTS





MEMORANDUM

TO: Mayor and Council
FROM: Daniel Ortiz-Hernandez, City Manager
Ken Wetzler, Public Works Director
DATE: December 9, 2021
RE: 2021 Water Treatment Plant (WTP) Aerator Support Structure Repair

SUMMARY: The 2021 WTP Aerator Support Structure Repair was sent 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.

The scheduled completion date is June 15, 2022

The bid letting was held December 9th, 2021 at 3p.m. in City Hall.

The Engineers opinion of probable cost was \$26,000.00

Shuck-Britson, part of Snyder & Associates Engineering, has recommended that the City award the contract to Peterson Construction, Webster City, Iowa 50595 in the total amount of \$23,300.00. Note attached engineer letter of recommendation.

<u>Name and City, State of Contractor</u>	<u>Amount of Bid</u>
Peterson Construction, Webster City, Iowa	\$23,300.00
Minturn, Inc. Brooklyn, Iowa	\$36,250.00
Woodruff Construction, Inc. Ft Dodge, Iowa	\$36,751.00

FINANCIAL IMPLICATIONS: Funding for the project is from the Water Fund. The opinion of probable cost for both the construction and the materials on November 5th was as follows (includes construction, engineering, construction observation, and contingency):

Subtotal Construction Cost with Contingency	\$30,000.00
Engineering, Construction, and Administration	<u>\$13,495.00</u>
Total Project Cost	\$43,495.00

RECOMMENDATION: The 2021 Aerator Support Structure Repair be competed as described in the plans and specification and award the contract to Peterson Construction, 1929 W 2nd Street, Webster City, Iowa in the amount of \$23,300.00

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







December 10, 2021

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

RE: REPORT OF BIDS AND RECOMMENDATION OF AWARD
WATER TREATMENT PLANT AERATOR SUPPORT STRUCTURE REPAIR
SBI PROJECT NO. - 121.0071.01

Dear Mr. Wetzler,

On Thursday, December 9, 2021 at 3:00 PM the City received four (4) bids for the above noted project. One (1) bid did not meet submittal requirements. The large envelope was opened but only to verify there weren't two separate sealed Bid Security and Proposal envelopes inside. Per Section II A of the Instruction to Bidders, this bid was rejected. This was returned to bidder via mail by the City. Three (3) bids were opened and read aloud publicly at City Hall. Based on the bid amounts, the lowest bidder was Peterson Construction from Webster City, Iowa with a Total Construction Bid amount of \$23,300.00. The engineer's estimate of probable construction costs was \$30,000.00. A summary of the bid results are below and the bid tabulation is attached for additional information.

Bidder Name	Total Construction Bid
Peterson Construction	\$ 23,300.00
Minturn, Inc.	\$ 36,250.00
Woodruff Construction, L.L.C.	\$ 36,751.00

Our previous experience with Peterson Construction has shown that they have the proper equipment, materials, workforce, and experience to complete the project as specified. Based on this information, Shuck Britson, Inc. recommends the City to accept the bids and award the construction contract to the low bidder, Peterson Construction.

If you have any questions relating to this project, feel free to contact our office.



Respectfully,

SHUCK-BRITSON, INC.

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

Bryan McCombs, P.E.
Project Manager

cc: Gerald Peterson, Peterson Construction

Enclosure: Bid Tabulation

WATER TREATMENT PLANT AERATOR SUPPORT STRUCTURE REPAIR
CITY OF WEBSTER CITY
BID LETTING
DECEMBER 9, 2021
3:00 P.M.

The purpose of this meeting is to receive, open, and tabulate bids for the construction of the City of Webster City's Water Treatment Plant Aerator Support Structure Repair, as described in the Plans and Specifications prepared by the Engineer.

Engineer's Opinion of Probable Construction Cost = \$30,000

	Bid Bond 10%	Addenda <u>1</u>	Bidder Name / Address	Bid Amount
1.)	X	X	Minturn, Inc. 144 West Front Street, P.O. Box 369 Brooklyn, Iowa 52211	\$36,250.00
2.)			Central Iowa Fabrication	REJECTED
3.)	X	X	Woodruff Construction, LLC 1890 Kountry Lane, Fort Dodge, Iowa 50501	\$36,751.00
4.)	X	X	Peterson Construction 1929 West Second Street, Webster City, Iowa 50595	\$23,300.00
5.)				
6.)				

RESOLUTION NO. 2021 - ____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2021 WATER TREATMENT PLANT AERATOR SUPPORT STRUCTURE REPAIR**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2021 Water Treatment Plant Aerator Support Structure Repair, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2021 Water Treatment Plant Aerator Support Structure Repair and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2021 Water Treatment Plant Aerator Support Structure Repair, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

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

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 - _____

**AWARDING CONTRACT FOR THE
2021 WATER TREATMENT PLANT AERATOR SUPPORT STRUCTURE REPAIR**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2021 Water Treatment Plant Aerator Support Structure Repair: and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project.

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

SECTION 1. The bid for the repair submitted by the following contractor is fully responsive to the plans and specifications for the repair, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Peterson Construction, 1929 W 2 nd Street, Webster City, Iowa	\$23,300.00

SECTION 2. The contract for the Repair be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project.

SECTION 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

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

Passed and adopted this 20th day of December 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and Council
FROM: Daniel Ortiz-Hernandez, City Manager
Ken Wetzler, Public Works Director
DATE: December 13, 2021
RE: 2021 City Hall Basement & Floor Reconstruction Project

SUMMARY: The 2021 City Hall Basement & Floor Reconstruction Project was sent out for bids. The project consists of repairing structural elements of the floor and ceiling at the east end of the building. In addition to concrete replacement in the north and south entrances and the Police Department garage floor.

PREVIOUS COUNCIL ACTION: Set the Public Hearing

BACKGROUND/DISCUSSION: The 2021 City Hall Basement & Floor Reconstruction Project briefly includes;

1. Place additional structural supports in the stairway areas
2. Take remedial action on the floor ceiling structural members and their supports
3. Removal of police garage floor cap water seal at the garage door entrance floor.
4. At both north and south entrances remove the concrete floor and water seal at the exterior.

The scheduled completion date is June 15, 2022

The bid letting was held December 9th, 2021 at 2 p.m. in City Hall.

The Engineers opinion of probable cost was \$200,000.00

Schlottfeldt Engineering has recommended that City award the contract to Woodruff Construction LLC., Fort Dodge, Iowa 50501 in the total amount of \$90,775.00. Note attached engineer letter of recommendation.

<u>Name and City, State of Contractor</u>	<u>Amount of Bid</u>
Woodruff Construction LLC., Fort Dodge, Iowa	\$ 90,775.00
Peterson Construction, Webster City, Iowa	\$110,525.00
Habhab Construction, Webster City, Iowa	\$118,660.00

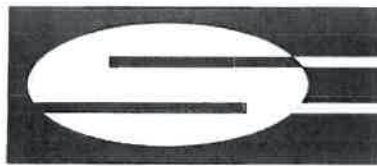
FINANCIAL IMPLICATIONS: Funding for the project is from the General Fund. The opinion of probable cost for both the construction and the materials on October 25th was as follows (includes construction, engineering, construction observation, and contingency):

Subtotal Construction Cost	\$ 200,000.00
Construction Contingency	<u>\$ 10,000.00</u>

Construction Cost Total	\$ 210,000.00
Engineering, Construction, and Administration	\$ <u>32,000.00</u>
Total Project Cost	\$ 242,000.00

RECOMMENDATION: The 2021 City Hall Basement & Floor Reconstruction Project be competed as described in the plans and specifications and award the contract to Woodruff Construction LLC., 1890 Kountry Lane, Fort Dodge, Iowa in the amount of \$90,775.00

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for the 2021 City Hall Basement & Floor Reconstruction Project.



**SCHLOTFELDT
ENGINEERING
INC.**

PO BOX 220 1440 SECOND STREET
WEBSTER CITY, IOWA 50595

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

E-MAIL: webstercity@schlotfeldt.com

December 13, 2021

Mr. Ken Wetzler
City of Webster City
400 2nd Street P.O. Box 217
Webster City, IA 50595

Dear Ken,

The 2021 City Hall Basement & Floor Reconstruction Project was bid at 2:00 P.M. on December 9, 2021 in the City Council Chambers. Woodruff Construction of Fort Dodge, Iowa submitted the lowest responsive bid, in the amount of \$90,755.00.

We recommend that the City Council consider awarding a contract for the 2021 City Hall Basement & Floor Reconstruction Project to Woodruff Construction.

There were five sets of plans and specifications issued to prospective bidders. Three companies submitted bid proposals, and there were no irregularities in these submittals. Reference the attached bid tabulation sheet.

If there are any questions, please contact our office.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.

Wayne Schlotfeldt, P.E.

WS/dc

BID TABULATION				2021 CITY HALL BASEMENT & FLOOR RECONSTRUCTION PROJECT				Woodruff Construction, Inc. 1890 Kountay Lane Fort Dodge, IA 50501				Peterson Construction 1929 W. 2nd Street Webster City, IA 50595				Habhab Construction, Inc. PO Box 426 Webster City, IA 50595			
WEBSTER CITY, IOWA ENGINEER'S ESTIMATE: \$150,000.00 BID DATE: DECEMBER 9, 2021 - 2:00 P.M.																			
	DESCRIPTION	EST. QTY	UNIT	PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1.	Reconstruction and repair of precast concrete double tee stems including media blasting of reinforcement	11	SF	\$ 566.00	\$ 6,215.00	\$ 375.00	\$ 4,125.00	\$ 310.00	\$ 3,410.00										
2.	Media blast, primer and paint inverted tee beam bearing surface	LUMP SUM		\$ 8,822.00	\$ 8,822.00	\$ 1,290.00	\$ 1,290.00	\$ 16,000.00	\$ 16,000.00										
3.	Reconstruction and repair of inverted tee concrete basement beam including media blasting of reinforcement	20	SF	\$ 487.00	\$ 9,740.00	\$ 360.00	\$ 7,200.00	\$ 310.00	\$ 6,200.00										
4.	Reconstruction and repair of north concrete basement entryway hollow core slabs including media blasting of reinforcement	40	SF	\$ 127.00	\$ 5,080.00	\$ 680.00	\$ 27,200.00	\$ 310.00	\$ 12,400.00										
5.	Reconstruction and repair of south concrete basement entryway hollow core slabs including media blasting of reinforcement	50	SF	\$ 127.00	\$ 6,350.00	\$ 680.00	\$ 34,000.00	\$ 310.00	\$ 15,500.00										
6.	Construction of new load bearing beam, columns and footings for north basement entryway hollow core slab ceilings	LUMP SUM		\$ 4,710.00	\$ 4,710.00	\$ 5,800.00	\$ 5,800.00	\$ 7,200.00	\$ 7,200.00										
7.	Construction of new load bearing beam, columns and footings for south basement entryway hollow core slab ceilings	LUMP SUM		\$ 4,710.00	\$ 4,710.00	\$ 6,150.00	\$ 6,150.00	\$ 7,200.00	\$ 7,200.00										
8.	Removal and replacement of north main floor entryway concrete approach	LUMP SUM		\$ 3,579.00	\$ 3,579.00	\$ 2,950.00	\$ 2,950.00	\$ 5,700.00	\$ 5,700.00										
9.	Removal and replacement of south main floor entryway concrete approach	LUMP SUM		\$ 3,579.00	\$ 3,579.00	\$ 4,360.00	\$ 4,360.00	\$ 5,700.00	\$ 5,700.00										
10.	Removal and replacement of police station garage floor and concrete ramp from door opening to alley	LUMP SUM		\$ 31,195.00	\$ 31,195.00	\$ 15,400.00	\$ 15,400.00	\$ 32,150.00	\$ 32,150.00										
11.	Removal and replacement of police station garage walkway	LUMP SUM		\$ 6,775.00	\$ 6,775.00	\$ 2,050.00	\$ 2,050.00	\$ 7,200.00	\$ 7,200.00										
	TOTAL PROJECT BID			\$ 90,755.00	\$ 90,755.00	\$ 110,525.00	\$ 110,525.00	\$ 7,200.00	\$ 7,200.00										

RESOLUTION NO. 2021 - ____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2021 CITY HALL BASEMENT AND FLOOR RECONSTRUCTION PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2021 City Hall Basement and Floor Reconstruction Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2021 City Hall Basement and Floor Reconstruction Project and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2021 City Hall Basement and Floor Reconstruction Project, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

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

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 - _____

**AWARDING CONTRACT FOR THE
2021 CITY HALL BASEMENT AND FLOOR RECONSTRUCTION ROJECT**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2021 City Hall Basement and Floor Reconstruction Project: and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project.

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

SECTION 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Woodruff Construction LLC., 1890 Kountry Lane, Fort Dodge, Iowa	\$90,775.00

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project.

SECTION 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

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

Passed and adopted this 20th day of December 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

TO: Mayor and Council

FROM: Daniel Ortiz Hernandez, City Manager
Ken Wetzler, Public Works Director

DATE: December 6, 2021

RE: Request to Approve Change Order No. 2 for 2018 Wilson Brewer Park Cabins
Dismantling & Reconstruction Project with Heritage Woodworks Inc.

SUMMARY: The change order requested finishes the fire place hearths, mantle, and exterior steps.

PREVIOUS COUNCIL ACTION:

On December 3, 2018 the City Council did enter into a contact with Heritage Woodworks Inc. Clemons, Iowa to dismantle and reconstruct the cabins.

BACKGROUND/DISCUSSION:

The cabins are relocated and reconstructed on their new site. The change order requested is for Hearth stones for the fireplaces, Mantle buildup and exterior steps. Note attached signed Change Order No. 2.

FINANCIAL IMPLICATIONS:

Original contract price was \$126,060.00.

Additional work of Change Order No. 1 was in the amount of \$2,500.00. Feb 17, 2020

Requested additional work this Change Order No. 2 in the amount of \$4,200.00

Total Revised Contract Price - \$132,760.00.

RECOMMENDATION: City Council approve Change Order No. 2 to the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project with Heritage Woodworks Inc. Clemons, Iowa in the amount of \$4,200.

ALTERNATIVES:

The City Council can choose to not approve the Change Order or not fund the difference needed.

RESOLUTION NO. 2021 -

**APPROVING CHANGE ORDER NO. 2 TO THE 2018 WILSON BREWER PARK CABINS
DISMANTLING & RECONSTRUCTION PROJECT
WITH HERITAGE WOODWORKS INC. CLEMONS, IOWA**

WHEREAS, on December 3, 2018, the City Council of the City of Webster City, Iowa, did enter into a contract with Heritage Woodworks Inc. Clemons, Iowa, for completion of the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project, and

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

Reason for change:

1. Hearth stones for the fireplaces.
2. Mantle buildup and exterior steps.

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

Original Contract Price	\$126,060.00
Contract Price Increase Change Order No.1	\$2,500.00
Contract Price Increase this Change Order No. 2	<u>\$4,200.00</u>
Revised Contract Price	\$132,760.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 2 to the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project contract with Heritage Woodworks Inc., Clemons, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 20th day of December 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

CONTRACT CHANGE ORDER
NO. 2

November 16, 2021

Public Works Contract 2018 Wilson Brewer Park Cabin Dismantling & Reconstruction Project between Heritage Woodworks and the City of Webster City, Iowa, dated January 7, 2019 is hereby changed in the following particulars, to-wit:


The following specific work is hereby added to such contract:

- | | | |
|----|-----------------------------------|-------------------|
| 1. | Hearth stones for fireplaces | \$1,850.00 |
| 2. | Mantle buildup and exterior steps | <u>\$2,350.00</u> |
| | Total | \$4,200.00 |

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

Contract Price.....	<u>\$ 128,560.00</u>
Contract Decreased by Eliminations.....	<u>\$ 0.00</u>
Contract Price Increased by Additions.....	<u>\$ 4,200.00</u>
Net Additions.....	<u>\$ 4,200.00</u>
Revised Contract Price.....	<u>\$ 132,760.00</u>

HERITAGE WOODWORKS



Phil Grossman, Contractor



Wayne Schlotfeldt, P.E.

City of Webster City, Owner

The new Contract Completion Date is: January 1, 2022.



MEMORANDUM

TO: Mayor and Council

FROM: Daniel Ortiz-Hernandez, City Manager
Ken Wetzler, Public Works Director

DATE: December 13, 2018

RE: 2022 Electrical Underground Conversion Project

SUMMARY: The 2022 Electrical Conversion Project plans and specifications are prepared and the project is ready to bid. The project consists of converting the overhead system to an underground distribution (URD) system within the area as shown. **Note map.**

The request for bids and the contracts will eventually consists of 2 separate parts (one for construction and one for materials) **AT THIS TIME WE ARE ONLY SETTING THE PUBLIC HEARING FOR MATERIALS ACQUISITION:**

1. The Materials contract will be for the lowest bid or bidders to supply the materials.
2. The Construction contract Public Hearing will be set later for the lowest bid to perform the work.

PREVIOUS COUNCIL ACTION: Council authorized P& E Engineering to design the project.

BACKGROUND/DISCUSSION: The project converts the overhead electrical to URD as part of our URD 25 Year Plan. The reason for the bidding of materials at this time only is the lead time anticipated to acquire materials. In the event we are unable to acquire materials for 6 months then our construction prices are possibly better at that time.

The project not only alleviates overhead outage problems ranging from old copper wire lines needing replacement to weather influences to animals climbing resulting costly maintenance and repairs, but also help toward obtaining our goal of converting the overhead to URD.

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

The proposed project schedule is as follows:

- December 20: City Council sets bid date/time and public hearing date/time
- January 20 at 3:00 p.m.: Conduct the bid lettings

- February 7 at 6:05 p.m.: Conduct the public hearing and award purchase of material and authorize execution of contracts by Mayor and City Clerk

The planned project customer information schedule is as follows:

- 1st week of the year – letter sent to impacted residences/owners providing information about the project.
- The week of February 14th hold an informational meeting at City Hall in the evening.

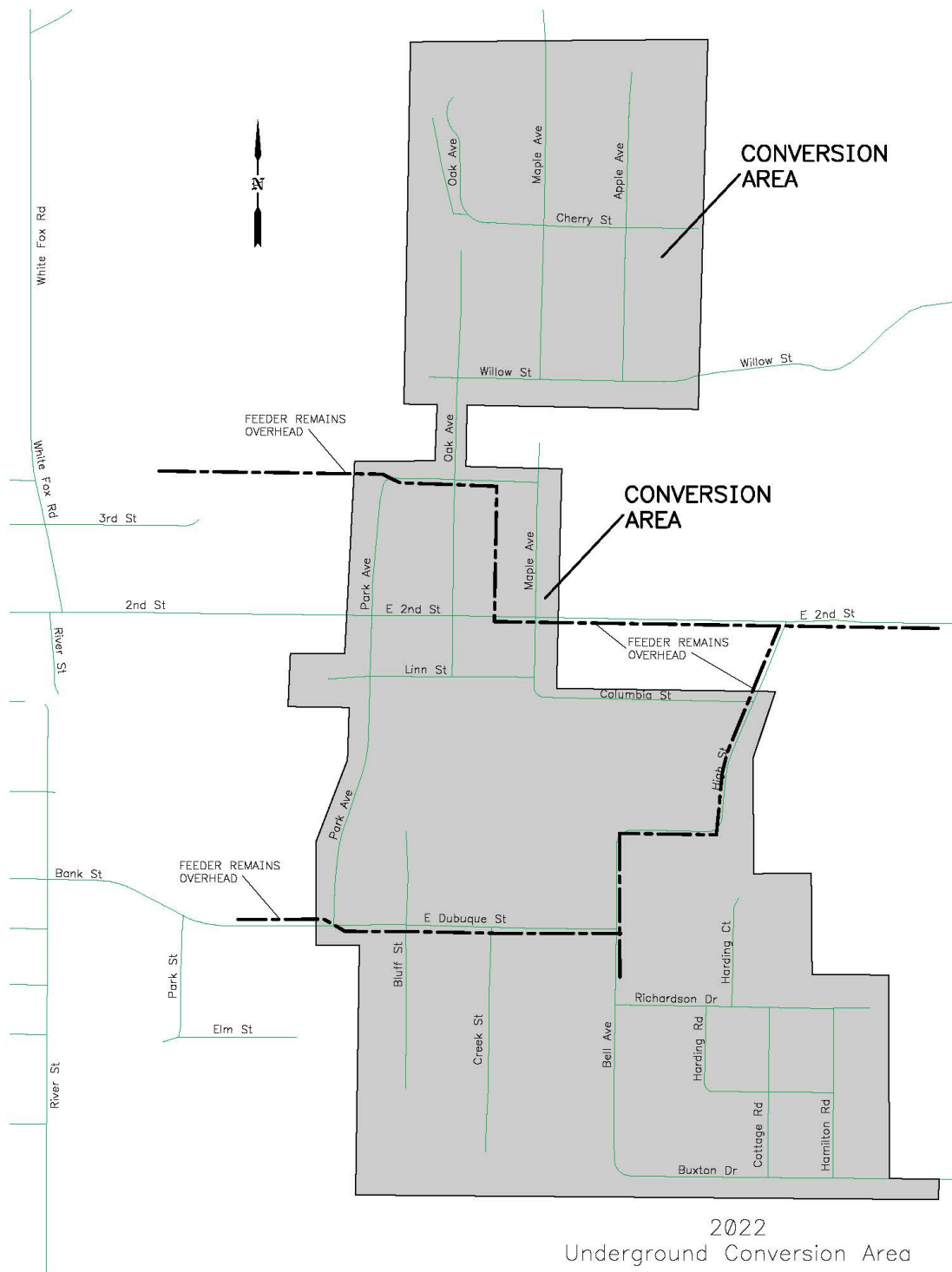
FINANCIAL IMPLICATIONS: Funding for the project is from Electric Utility funds. The opinion of probable cost for the materials is as follows, Note Engineer's letter of Opinion of Probable Cost:

Total Materials	\$357,000.00
-----------------	--------------

There are sufficient funds in the Electric Utility fund to cover this project.

RECOMMENDATION: Staff recommends approval of setting the public hearing on purchase of the materials.

ALTERNATIVES: The City Council could choose to delay the project, or develop other alternatives for converting the overhead to underground.



Dec. 10, 2021

Mr. Ken Wetzler
Webster City
400 2nd St.
Webster City, IA 50595

Dear Ken:

The following opinion of probable cost is my best estimate of the value of the bids that I anticipate you will receive for the material purchase contract for the 2022 Electrical Underground Conversion Project. This estimate covers only the material to be purchased. It does not include material that is expected to be used from your utility stock.

My estimate based on historical costs and inflation is \$306,000. However, including my best estimate of the impact of the current supply chain issues, my current estimate of expected cost is \$357,000.

Please note that I have no control over the cost or availability of labor, equipment, or materials, or over market conditions, and that this opinion of probable cost is made solely on the basis of my professional judgment and experience. I do not make any warranty, express or implied, that the bids will not vary from this opinion of probable cost.

Sincerely,



Allan Powers, P.E.

cc: Mr. Adam Dickinson

RESOLUTION NO. 2021 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR FURNISHING
MATERIALS FOR THE
2022 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2022 Electrical Underground Conversion Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

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

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% 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 20th day of January, 2022, for the 2022 Electrical Underground Conversion Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 7th day of February, 2022, 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 20th day of December, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR FURNISHING MATERIALS FOR THE "2022 ELECTRICAL UNDERGROUND CONVERSION PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 20th day of January, 2022 for:

Furnishing materials for the "2022 Electrical Underground Conversion Project", as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 6:05 p.m. on the 7th day of February, 2022. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of materials that are generally described as follows:

- a. Secondary (600 volt class) and primary (15 kV class) electric distribution cable
- b. Electric power cable accessories
- c. Fused cutouts and surge arresters
- d. Pad mounted transformers (single phase, 15 kV class)
- e. Pad mounted switchgear (15 kV class)
- f. Junction cabinets, handholes, box pads, and pedestals
- g. Connectors and other electrical construction materials

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from P&E Engineering Co., and must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

Bid prices shall be exclusive of Iowa Sales and Use tax. All state and local taxes will be added to the prices shown in the Bid at the rate prescribed by law.

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after the same are opened.

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 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.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa and to submit that form with the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Goods are to be delivered within the lead time quoted. All deliveries must be completed as identified on Seller's proposal and agreed to by Buyer.

Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Buyer will pay Seller within 30 days after satisfactory delivery and acceptance of materials and receipt of the application for payment or invoice.

Plans and specifications governing the furnishing of the materials have been prepared by P&E Engineering Co., which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. Copies of said plans and specifications are now on file with the City Clerk and at the offices of P&E Engineering Co., and may be examined by the bidders.

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-979-7496 (cell) or by email at arpowers@peengr.com. Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

Published upon order of the City Council of the City of Webster City, Iowa.


CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk

WEBSTER CITY

2022 Electrical Underground Conversion Project MATERIAL PROCUREMENT CONTRACT CONTRACT DOCUMENTS AND SPECIFICATIONS



	<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> <table><tr><td>(signature)</td><td>(date)</td></tr><tr><td colspan="2">ALLAN R. POWERS, IOWA REG. NO. 07248</td></tr><tr><td colspan="2">MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022</td></tr><tr><td colspan="2">PAGES OR SHEETS COVERED BY THIS SEAL:</td></tr><tr><td colspan="2">As listed on Index Page 00000-1</td></tr><tr><td colspan="2"> </td></tr><tr><td colspan="2"> </td></tr></table>	(signature)	(date)	ALLAN R. POWERS, IOWA REG. NO. 07248		MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022		PAGES OR SHEETS COVERED BY THIS SEAL:		As listed on Index Page 00000-1					
(signature)	(date)														
ALLAN R. POWERS, IOWA REG. NO. 07248															
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022															
PAGES OR SHEETS COVERED BY THIS SEAL:															
As listed on Index Page 00000-1															

ISSUED FOR BIDDING
12/20/2021

 **P & E ENGINEERING CO.**
POWER SYSTEM ANALYSIS AND DESIGN

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract

Index

SECTION	TITLE
----------------	--------------

Bidding Requirements

00101	Notice to Bidders and Notice of Public Hearing
00300	Bid Form

Contract Documents

00300	Bid Proposal
00520	Purchase Order Form
00550	Contract Conditions

Equipment Specifications

16101	Secondary Cable Specifications
16102	Primary Cable Specifications
16200	Single Phase Pad Mounted Transformer Specification
16300	Pad Mounted Switchgear Specification

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 00101 – Notice to Bidders and Notice of Public Hearing

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR FURNISHING MATERIALS FOR THE “2022 ELECTRICAL UNDERGROUND CONVERSION PROJECT”, IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 20th day of January, 2022 for:

Furnishing materials for the “2022 Electrical Underground Conversion Project”, as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 6:05 p.m. on the 3rd day of February 7, 2022. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of materials that are generally described as follows:

- a. Secondary (600 volt class) and primary (15 kV class) electric distribution cable
- b. Electric power cable accessories
- c. Fused cutouts and surge arresters
- d. Pad mounted transformers (single phase, 15 kV class)
- e. Pad mounted switchgear (15 kV class)
- f. Junction cabinets, handholes, box pads, and pedestals
- g. Connectors and other electrical construction materials

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from P&E Engineering Co., and must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 00101 – Notice to Bidders and Notice of Public Hearing

Bid prices shall be exclusive of Iowa Sales and Use tax. All state and local taxes will be added to the prices shown in the Bid at the rate prescribed by law.

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after the same are opened.

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 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.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa and to submit that form with the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Goods are to be delivered within the lead time quoted. All deliveries must be completed as identified on Seller's proposal and agreed to by Buyer.

Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Buyer will pay Seller within 30 days after satisfactory delivery and acceptance of materials and receipt of the application for payment or invoice.

Plans and specifications governing the furnishing of the materials have been prepared by P&E Engineering Co., which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. Copies of said plans and specifications are now on file with the City Clerk and at the offices of P&E Engineering Co., and may be examined by the bidders.

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-979-7496 (cell) or by email at arpowers@peengr.com. Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

Published upon order of the City Council of the City of Webster City, Iowa.

CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 00300 – Bid Proposal Form

PROJECT IDENTIFICATION

This Contract covers the procurement of electrical distribution materials for The City of Webster City 2022 Electrical Underground Conversion Project.

THIS BID IS SUBMITTED TO (Buyer):

City of Webster City
Public Works Dept.
400 Second Street
Webster City, Iowa, 50595

THIS BID IS SUBMITTED BY (Bidder):

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to accept Buyer's Purchase Order to furnish all Goods as specified or indicated in the Purchase Order for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions in the Bidding Documents.

2.01 Bidder accepts all terms and conditions of the Contract Conditions, and the Notice to Bidders and Notice of Public Hearing, including without limitation those dealing with the disposition of Bid Security. The Bid will remain subject to acceptance for 30 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Buyer.

3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

Addendum No.	Addendum Date
_____	_____
_____	_____
_____	_____

- B. Bidder declares that he has examined to his own satisfaction the Drawings, Specifications, and other Bidding Documents, the character, quality and quantity of materials to be supplied, and other matters which can affect the work under this contract; and that this proposal is made with full knowledge of the intent and purpose of the same. He further declares that in respect to these matters he is not relying upon any representation made to him by any officer, agent, or employee of the Buyer, or by any other person on behalf of Buyer, but that he relies solely upon his own investigation.

WEBSTER CITY
2020 OH-UG Conversion Project
Material Procurement Contract
Section 00300 – Bid Proposal Form

- C. The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final. It is proposed to furnish Goods at the prices set out for each item.

5.01 A Bid Security in the amount of 5% of the total amount of the bid has been furnished with this Proposal Form, enclosed in a separate sealed envelope that is marked "Bid Security". In case of default or failure on the part of the undersigned to accept a purchase order for the goods, it is hereby agreed that the accompanying Bid Security may be cashed and deposited with the Buyer, and it is further agreed that in that case the Sum of

_____ Dollars (\$_____) which is the amount of the Bid Security accompanying this proposal, is the fair measure of the amount of the damages that the City of Webster City will sustain in case the undersigned shall fail or refuse to accept a Purchase Order if said Contract is awarded to him.

6.01 A completed Iowa Department of Labor Bidder Status Form (309-6001) regarding the Contractor's resident status within the State of Iowa must be submitted with this Bid Form.

7.01 Bid prices are shown on the following pages 00300-3 through 00300-6. Items for which no bid is being submitted are marked with "No Bid".

Submitted on _____, 2020

Firm Name _____

Type of Firm _____
(corporation, partnership, individual, or joint venture)

By _____
(typed or printed)

(individual's signature)

Title _____

Business address _____

Phone No. _____

Email Address _____

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Material Bid Form

Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Quoted Manufacturer and Cat. No.	Quantity to be Supplied	Quoted Unit Price	Total Price	Quoted Lead Time or Delivery Date
1	05511	4,000	ft	Cable, #4-#4-#4 Al URD TX, 600V, per specifications, with approximately 2000 ft per reel	Vassar					
2	05511 Alternate									
3	05520	8,500	ft	Cable, 4/0-4/0-2/0 Al URD TX, 600V, per specifications, with approximately 1700 ft per reel	Sweetbriar					
4	05520 Alternate									
5	05523	19,800	ft	Cable, 350-350-4/0 Al URD TX, 600V, per specifications, with approximately 1800 ft per reel	Wesleyan					
6	05523 Alternate									
7	05612	42,000	ea	Cable, 15kV, #1/0 solid Al, 220 mil, per specifications, with approximately 3500 ft per reel						
8	05612 Alternate									
9	10036	5	ea	Bracket, cutout/arrester, fiberglass, 3 phase, 48"	Maclean G3MA014813DD					
10	10036 Alternate									
11	10037	2	ea	Bracket, cutout/arrester, fiberglass, 1 phase, 18"	Maclean G1MA0118DD					
12	10037 Alternate									
13	10371	2	ea	U-guard, 2" galvanized steel, 8ft section, with ground clamp (2.25" ID)	Electrical Materials 52-2(8)G					
14	10371 Alternate									
15	10373	4	ea	U-guard, 4" galvanized steel, 8 ft section, with ground clamp (4.6" ID)	Electrical Materials 54-2(8)G					
16	10373 Alternate									
17	10376	4	ea	U-guard, 2" plastic, 10ft section	Electrical Materials PE-2UG10					
18	10376 Alternate									
19	10378	14	ea	U-guard, 4" plastic, 10 ft section	Electrical Materials PE-4UG10					
20	10378 Alternate									

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Material Bid Form

Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Quoted Manufacturer and Cat. No.	Quantity to be Supplied	Quoted Unit Price	Total Price	Quoted Lead Time or Delivery Date
21	10395	2	ea	U-guard base adapter, 3" conduit - 2" U-guard, steel	Electrical Materials 52-2BC					
22	10395 Alternate									
23	10396	6	ea	U-guard base adapter, 6" conduit - 4" U-guard, steel	Electrical Materials 54-26BC					
24	10396 Alternate									
25	10401	65	ea	Rod, ground, 1/2" X 10' copperweld	Eritech 611200					
26	10401 Alternate									
27	10405	65	ea	Clamp, 1/2" ground rod to #10-#2 Cu	ABB/T&B JAB12H					
28	10405 Alternate									
29	10920	21	ea	Clamp, hot line	Anderson BH-4FTP					
30	10920 Alternate									
31	12900	1	ea	Grip, wire mesh, double eye, closed mesh, 2.00-2.49"	Hubbell/Kellems 02201009					
32	12900 Alternate									
33	12901	2	ea	Grip, wire mesh, double eye, closed mesh, 1.00-1.24"	Hubbell/Kellems 02201005					
34	12901 Alternate									
35	12902	6	ea	Grip, wire mesh, double eye, closed mesh, 2.50-2.99"	Hubbell/Kellems 02201010					
36	12902 Alternate									
37	14010	100	ea	Lug, transformer grounding, #1 max	Hubbell/Anderson GTCL-23A					
38	14010 Alternate									
39	14690	21	ea	Connector, bolted, #6-2/0	3M CP-1					
40	14690 Alternate									
41	14702	130	ea	Connector, stud, sec, 5/8", 6x 350 kcmil	ABB/T&B CSW6350-SLC					
42	14702 Alternate									

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Material Bid Form

Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Quoted Manufacturer and Cat. No.	Quantity to be Supplied	Quoted Unit Price	Total Price	Quoted Lead Time or Delivery Date
43	18002	21	ea	Arrester, surge, 8.4 kV MCOV, dist class, w/o XA bkt	Cooper URT1005-0A1A-1A1A					
44	18002 Alternate									
45	18303	10	ea	Arrester, surge, 8.4 kV MCOV, 15 kV elbow	ABB/T&B 167ESA-10					
46	18303 Alternate									
47	20021	18	ea	Cutout, 100 A, 15 kV non-load break, polymer, w/o XA bkt	S&C 89021R10-P-D					
48	20021 Alternate									
49	20031	3	ea	Cutout, 200 A, 15 kV non-load break, polymer, w/o XA bkt	S&C 89071R11-P-D					
50	20031 Alternate									
51	20626	6	ea	Fuse, SMU-20, 15 kV, 100E standard speed	S&C 612100					
52	20626 Alternate									
53	40050	100	ea	Insert, 200 amp load break, 15 kV	ABB/T&B 1601A4					
54	40050 Alternate									
55	40070	12	ea	Stand off bushing, insulated, 200 amp, 15 kV	ABB/T&B 161SOP					
56	40070 Alternate									
57	40078	6	ea	Junction, loadbreak, 3 point, 200 amp, 15 kV, with mtg straps	ABB/T&B 164J3-5					
58	40078 Alternate									
59	40102	18	ea	Terminator, 15kV, 1/0 Sol, with stem connector	3M 7652-S-4 w/ SC0001					
60	40102 Alternate									
61	40105	3	ea	Terminator, 15kV, 4/0 Str, with stem connector	3M 7653-S-4 w/ SC0040					
62	40105 Alternate									
63	40317	120	ea	Elbow, 200 amp, 15 kV, 1/0 Sol 220 mils, no test point, with integral jacket seal	ABB/T&B 161LRJS-B5230					
64	40317 Alternate									

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Material Bid Form

Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Quoted Manufacturer and Cat. No.	Quantity to be Supplied	Quoted Unit Price	Total Price	Quoted Lead Time or Delivery Date
65	41011	3	ea	Elbow, 600 amp, 15 kV, 4/0 Str Al, 220 mil	ABB/T&B K656LR-H0270					
66	41011 Alternate									
67	52313	19	ea	Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 25kVA, per specification						
68	52313 Alternate									
69	52315	22	ea	Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 50kVA, per specification						
70	52315 Alternate									
71	52316	5	ea	Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 75kVA, per specification						
72	52316 Alternate									
73	56300	1	ea	Swgr, pad mtd, Dead Front, 13 kV, 600 amp, 2 sw, 2 fuse, per specifications	S&C PME-9					
74	56300 Alternate									
75	58001	46	ea	Pad, box, preformed, for single phase transformer	Nordic CBP-37-43-24A-MG-22x24					
76	58001 Alternate									
77	58033	1	ea	Pad, box, preformed, for swgr, 4 way 600 amp PME	Nordic GS-75-73-36MG-67x62					
78	58033 Alternate									
The following items will be purchased as a single group										
79	58134	2	ea	Handhole, 30"x48"x24"; Tier 8, open bottom, with prov for bolted cvr	Quazite/Hubbell PG3048BA24					
80	58134 Alternate									
81	58184	2	ea	Handhole cvr, 30"x48"; Tier 8, with logo "ELECTRIC"	Quazite/Hubbell PG3048CA0017					
82	58184 Alternate									
Total quoted cost for group (sum of individual items in group)										
83	58203	2	ea	Pedestal, 3 Ph secondary, 6 - 500 kcmil max/ph and neutral	API 16x28 with 6 port 500 kcmil covered connectors					
84	58203 Alternate									

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Material Bid Form

Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Quoted Manufacturer and Cat. No.	Quantity to be Supplied	Quoted Unit Price	Total Price	Quoted Lead Time or Delivery Date
85	58251	120	ea	Pedestal, secondary, low profile, with 3 x 6 port, 350 kcmil connectors	Hubbell AG18HDXBY30					
86	58251 Alternate									
87	58600	1	ea	Cabinet, junction, 1 ph, 30", w/ grnd slv, mounting plates, and grnd bus	Nordic ND-2322248-MG-112-B1A					
88	58600 Alternate									
89	58601	2	ea	Cabinet, junction, 3 ph, 54"x23"x48", w/ grnd slv and grnd bus	Nordic ND-350-MG-101-B3A					
90	58601 Alternate									
91	58602	1	ea	Cabinet, junction, 3 ph, 68"x25"x53" w/ grnd slv and grnd bus	Nordic ND-430-MG-101-B3B					
92	58602 Alternate									
Notes:										
1) All prices to be quoted exclusive of Iowa Sales and Use Taxes. Taxes are to be added at the appropriate rate as prescribed by law as a separate line item on all invoices submitted for payment.										
2) Furnish data required by Specifications on separate sheets										
3) Cable quantities shown are minimum, see specifications										

PO #: 580-_____

City of Webster City

Purchase Order

Date: _____

Page 1 of 1

Vendor: _____

Invoice To: City of Webster City
 Attn: Accounts Payable
 PO Box 217
 Webster City, IA 50595-0217

Include PO number on all invoices and packing slips

Line Item	Quantity	Description	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Line Item Total

Tax

Invoice Total

Ship To:

Webster City Municipal Utility
 2022 Electrical Underground Conversion Project
 Attn: Mr. Adam Dickinson
 309 3rd St.
 Webster City, IA 50595
 Phone 515-297-1307

Authorized By:

Deliveries accepted 8:00 AM to 3:30 PM, Monday thru
 Friday ONLY
 Accepted by _____

For Webster City

For Vendor

Acceptance of the Purchase Order signifies agreement with and acceptance of all
 terms and conditions in the Webster City 2022 Electrical Underground Conversion Project
 Material Procurement Contract.

All goods must be delivered in accordance the the Contract and with the vendor's Bid Proposal
 Form dated _____

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 00550 – Contract Conditions

1.0 GENERAL

- 1.1 These Conditions apply to all aspects of the Purchase Contract, and constitute the terms and conditions of the Contract.

2.0 DEFINED TERMS

- 2.1 Terms used in the Contract Documents have the following definitions.

Buyer or Owner: City of Webster City

Engineer: P & E Engineering Co., Carlisle, Iowa

Seller: Successful Bidder for each line item

3.0 BONDS and SECURITIES

- 3.1 Each bid must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.
- 3.2 The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.
- 3.3 The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

4.0 SCHEDULES

- 4.1 Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after they are opened.
- 4.2 Delivery of Goods and Special Services shall be completed as soon as possible and within the lead time quoted on bid form.

5.0 INSURANCE

- 5.1 Seller shall be responsible for determining minimum insurance coverages to protect the Seller, Buyer, and the Goods to be provided.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 00550 – Contract Conditions

- 5.2 Seller shall be responsible for the Goods until delivered to and accepted by Buyer. In case any of the Goods becomes damaged through any cause before the time of acceptance of the same, the Seller must make good the same before the Goods will be accepted. This provision is not to prevent the Buyer from using such parts of the accepted Goods as are ready for use, and by the use of which the Seller's work will not be damaged or hindered.

6.0 SHIPMENT AND DELIVERY

- 6.1 All cartons, crates, pallets, cable reels, and other shipping containers must be clearly marked with the Delivery Address, Seller Identification, Purchase Order number, and with the words "2022 Electrical Underground Conversion Project".
- 6.2 Seller shall deliver the Goods F.O.B. the Point of Destination. Goods shall be delivered to:

Webster City Municipal Utility
2022 Electrical Underground Conversion Project
Attn: Mr. Adam Dickinson
309 3rd St.
Webster City, IA 50595
Phone 515-297-1307 (C)

- 6.3 Deliveries will be accepted between 8:00 A.M. and 3:30 P.M., Monday through Friday.
- 6.4 Seller shall select the carrier and bear all costs of packaging, transportation, insurance, special handling, and any other costs associated with shipment and delivery.
- 6.5 Buyer will be responsible for and bear all costs for unloading the Goods from carrier.
- 6.6 Buyer will assure that adequate facilities are available to receive delivery of the Goods during the times specified.
- 6.7 Seller shall require the carrier to give Buyer at least 24 hours notice by telephone prior to the anticipated hour of delivery.
- 6.8 Buyer or Engineer will inspect the Goods upon delivery solely for purposes of identifying the Goods and general verification of quantities and observation of apparent condition in order to provide a basis for a progress payment. Such inspection will not be construed as final or as receipt of any Goods that, as a result of subsequent inspections and tests, are determined to be non-conforming.

7.0 PAYMENTS

- 7.1 Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Iowa Sales and Use Tax must be shown as a separate line item on each invoice.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 00550 – Contract Conditions

7.2 Buyer will pay Seller within 30 days after satisfactory delivery of materials and receipt of the application for payment or invoice.

8.0 TAXES

8.1 Bid prices shall be exclusive of Iowa Sales and Use tax. All state and local taxes will be added to the prices shown in the Bid at the rate prescribed by law.

9.0 WARRANTY

9.1 Seller warrants and guarantees to Buyer that the title to the Goods conveyed shall be proper, its transfer rightful, and free from any security interest, lien, or other encumbrance.

9.2 Seller warrants and guarantees to Buyer that all Goods will conform with the Contract Documents, including any Samples approved by Engineer, and the Goods will be of merchantable quality. Engineer shall be entitled to rely on representation of Seller's warranty and guarantee.

9.3 Minimum warranty shall be one year from the date the Goods are delivered, unless defined otherwise in the individual equipment specification pages.

9.4 Seller's warranty and guarantee hereunder excludes defects or damage caused by abuse, improper modification or improper maintenance or operation by persons other than Seller, or normal wear and tear under normal usage.

10.0 QUANTITIES

10.1 For all items except for cable, quantities shall be quoted exactly as requested in the Contract Documents, but alternate quotes (in addition to the base quote) on alternate quantities corresponding to standard package quantities are encouraged.

10.2 Quantities shown for cable are the minimum acceptable lengths. Bidders must indicate the tolerance on shipment quantities compared to quoted quantities. Payment will be made on a unit cost basis for cable actually shipped that is within the tolerance stated in the proposal.

10.3 Buyer may make minor adjustments in quantities following receipt of bids and before issuing purchase order, without any change in the unit price quoted by the Bidder. Subject to agreement between Buyer and Seller as to any such revised quantity, the quantities delivered shall be as shown on the purchase order.

11.0 COMPARISON OF BIDS

11.1 Bidders may submit proposals for any or all bid line items. One or more line items may be awarded to each successful bidder.

11.2 All prices quoted are to be firm for the schedules defined in Section 4.0.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 00550 – Contract Conditions

11.3 For determination of the apparent low Bidder for each item, Bids will be compared on the basis of the respective quoted quantity multiplied by the Bidder's unit price. Bid items will be evaluated on an item by item basis. Mathematical errors by the bidder may be corrected by the Buyer before making the bid comparison.

11.4 Prices quoted must be all inclusive (except for taxes as described in Paragraph 8.0), including all delivery costs.

12.0 COMPLIANCE WITH SPECIFICATIONS

12.1 The Contract, if awarded, will be on the basis of material and equipment specified or described in the Bidding Documents, or those "or-equal" or alternate materials and equipment approved by Engineer. The materials and equipment described in the Bidding documents establish a standard of required type, function, and quality to be met by any proposed "or-equal" item. The burden of proof of the merit of the proposed item is upon Bidder. If requested, Bidder shall supply catalog pages, data sheets, test reports, or other descriptive information sufficient to allow for evaluation of proposed "or-equal" items by Engineer. Engineer's decision of approval or disapproval of a proposed item will be final.

12.2 Buyer shall have the right to perform, or cause to be performed, reasonable inspections and require reasonable tests of the Goods. Seller shall allow Buyer a reasonable time to perform such inspections or tests.

12.3 Buyer shall bear all expenses, except for travel, lodging, and subsistence expenses of Seller's representatives, for inspections and tests at the Point of Destination, but buyer shall be entitled to reimbursement from Seller for Buyer's expenses for re-inspection or re-testing if, on the basis of an initial inspection or test, the Goods are determined to be non-conforming.

12.4 Buyer will give Seller timely notice of all specified tests, inspections, and approvals of the Goods.

12.5 Neither payments made by Buyer to Seller prior to any tests or inspections, nor any tests or inspections shall constitute acceptance of non-conforming Goods, or prejudice Buyer's rights under the Contract.

13.0 CONTRACT AGREEMENT

13.1 A Purchase Order will be issued to the Successful Bidder(s) by the Buyer as the form of Agreement. Acceptance of the Purchase Order by the Bidder shall signify acceptance of and agreement to all provisions of the Contract.

13.2 The Purchase Order shall be deemed as having been awarded when formal notice of award has been duly served upon the intended awardee by the Buyer or an agent or officer duly authorized to give such notice.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 00550 – Contract Conditions

14.0 SPECIAL REQUIREMENTS

- 14.1 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 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.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16101 – Specification for Secondary (600 v) Cable

1.0 SCOPE

This specification covers the physical and electrical characteristics of secondary (600 volt) cable assemblies suitable for direct burial.

2.0 STANDARDS

The cable must meet all applicable requirements of ANSI/ICEA S-81-570-2019 for Ruggedized Design conductor assemblies.

3.0 CONDUCTORS

Conductors shall be 1350 H-19 or H-26 aluminum.

Item 05511 – Vassar
4-4-4 URD TX (twisted cable assembly)

Item 05520 - Sweetbriar
4/0-4/0-2/0 URD TX (twisted cable assembly)

Item 05523 - Wesley
350-350-4/0 URD TX (twisted cable assembly)

4.0 INSULATION

Insulation shall meet all requirements of ICEA S-81-570-2019 for 600 Volt Rated Cables of Ruggedized Design and shall be suitable for operation at 90° C. The insulation on the outer layer of the phase conductors shall be uniformly black. The insulation on the outer layer of the neutral conductor shall be black with three extruded yellow stripes.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16101 – Specification for Secondary (600 v) Cable

5.0 SHIPPING LENGTHS

Cable is to be shipped on non-returnable wood reels, with a maximum size as shown below. Specific cut lengths applicable to an individual order may be shown on the inquiry or purchase order.

Item 05511 (4-4-4 URD TX) is to be wound with one continuous length on each reel, with each reel no larger than 42" overall width and 56" flange diameter. The maximum length per reel is approximately 2000 ft.

Item 05520 (4/0-4/0-2/0 URD TX) is to be wound with one continuous length on each reel, with each reel no larger than 42" overall width and 56" flange diameter. The maximum length per reel is approximately 1700 ft.

Item 05523 (350-350-4/0 URD TX) is to be wound with one continuous length on each reel, with each reel no larger than 42" overall width and 66" flange diameter. The maximum length per reel is approximately 1800 ft.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16102 – Specification for Primary (15 kV) Cable

1.0 SCOPE

This specification covers the physical and electrical characteristics of jacketed concentric neutral power cable for use on an alternating current, three-phase, 13.2 kV nominal, 60 Hertz power system at the 133% insulation level.

2.0 STANDARDS

Except as modified by these specifications, the cable must meet all applicable requirements of ANSI/ICEA S-94-649-2021 and AEIC Standard CS-8-20.

3.0 GENERAL

Cable insulation shall be Ethylene Propylene Rubber (EPR).

4.0 PHASE CONDUCTOR

The phase conductor shall be solid or compressed stranded 1350 H-19 aluminum, with sizes as follows

Item No.	Conductor
05612	1/0 AWG, solid
05614	4/0 AWG, 19 strand (Class B stranding)

5.0 INSULATION

The insulation shall consist of 220 mils (nominal thickness) of ethylene propylene rubber (EPR).

6.0 SEMI-CONDUCTING INSULATION SHIELD

The insulation shield shall be extruded directly over the insulation, and shall be free stripping within the requirements of ANSI/ICEA S-94-649-2021.

7.0 NEUTRAL

The concentric neutral shall be sized as follows and, where indicated, in accordance with the referenced table in ANSI/ICEA S-94-649-2021.

Item No	Phase Conductor	Neutral	Reference
05612	1/0 AWG	Full	Table 6-3
05614	4/0 AWG	One-third	Table 6-5

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16102 – Specification for Primary (15 kV) Cable

8.0 JACKET

The overall cable jacket shall consist of a layer of insulating chlorosulfonated polyethylene, or linear low density polyethylene extruded-to-fill in accordance with ANSI/ICEA S-94-649-2021.

9.0 DIMENSIONS

All insulation and shield dimensions shall be in accordance with the requirements of Appendix C of ANSI/ICEA S-94-649-2021.

10.0 BASIS OF QUOTE

Cable length is specified and is to be quoted on a cable foot basis, regardless of packaging method. For cable that is packaged with three parallel lengths on a reel, the specified cable length will be three times the required circuit length.

11.0 SHIPPING REELS

Cable is to be shipped on non-returnable wood reels, with a maximum size as shown below. Specific cut lengths applicable to an individual order may be shown on the inquiry or purchase order.

Item 05612 (1/0 solid aluminum conductor) is to be wound with one continuous length on each reel, with each reel no larger than 36.5" overall width and 60" flange diameter. The maximum length per reel is approximately 3500 ft.

Item 05614 (4/0 stranded aluminum conductor) is to be wound with one continuous length on each reel, with each reel no larger than 54.5" overall width and 78" flange diameter. The maximum length per reel is approximately 3500 ft.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16200 – Single phase pad mounted transformer, Dead front

1.0 SCOPE

Transformers covered by this specification are to be single phase, dead front, loop feed, pad mounted units rated 25 through 167 kVA, for operation on a 60 Hz power system. All transformers are to be suitable for installation outdoors on a pad, and are to be oil filled and self-cooled. The transformers must meet all applicable requirements of IEEE Standards C57.12.00-2015, C57.12.28-2014, and C57.12.38-2014.

2.0 PRIMARY VOLTAGE

13,200 Grd Y/7,620 volts, no taps, 95 kV BIL

3.0 SECONDARY VOLTAGE

The secondary voltage rating shall be 240/120 volts, 3 wire, 30 kV BIL

4.0 THROUGH CAPACITY

The continuous kVA capacity for each transformer will be specified on the inquiry or purchase order, and is to be rated at a 65° C rise above ambient.

5.0 DIMENSIONS

5.1 All bushing arrangements and dimensions shall be in accordance with ANSI C57.12.38-2014 for the Type 2 arrangement with 8.3 kV high voltage connectors. The compartment and door must be arranged to provide free access to and clear space for the removal of the primary separable connectors, primary fuses, and the secondary cables.

5.2 The dimensions of transformers shall not exceed the following. Height is maximum height above the pad. Width and depth are overall footprint dimensions (excluding cooling fins, radiators, and other appurtenances that do not contact the pad).

	Height	Width	Depth
25 through 75 kVA	26"	34"	35"
100 kVA	32"	36"	40"
167 kVA	32"	36"	47"

6.0 FUSES

6.1 Fuses are to be provided in the transformer, connected between the looped primary system and the transformer windings. The transformer

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16200 – Single phase pad mounted transformer, Dead front

must be shipped with the fuses installed ready for operation. The fusing shall consist of an externally removable under oil expulsion fuse in series with an internal oil immersed partial range current limiting fuse. The current limiting fuse shall be connected to the primary feed-through bus such that there are a minimum of unprotected leads and connections within the transformer. The current limiting fuse must be on the source side of the expulsion fuse. The manufacturer must verify that the two fuses are sized such that the expulsion fuse will blow and the internal current limiting fuse will not be damaged (and will not require any testing or checking) for any possible secondary fault external to the transformer tank; and that the internal fuse will clear any fault above the interrupting rating of the weak link fuse in a time that will prevent excessive arcing or pressure buildup within the transformer tank.

- 6.2 The weak link fuse holder shall be the Cooper Power Systems flapper design bayonet holder, catalog number 4000361C99FV.
- 6.3 The current limiting fuse shall be either a Cooper Power Systems Type ELSP or a ABB/Hi-Tech Trans-Guard fuse rated at 8.3 kV and sized as described in paragraph 6.1. Fuse manufacturer's recommendations shall be followed for all aspects of the fuse application.
- 6.3 A weak link fuse shall be installed in each bayonet holder as follows.

<u>Transformer Size, kVA</u>	Bayonet Expulsion Fuse
	<u>Cooper</u>
25	4000358C05
37.5	4000358C08
50	4000358C08
75	4000358C10
100	4000358C10
167	4000358C12

7.0 BUSHINGS AND TERMINALS

- 7.1 The transformer shall include two primary bushing wells that are externally clamped to the tank. The bushing wells shall conform to IEEE Std 386-2016, with the interface conforming to Fig. 3 of the referenced standard. All bushing wells shall have a replaceable copper stud.
- 7.2 The low voltage bushings (including the neutral bushing) shall be externally clamped to the tank. Low voltage terminals shall be threaded tinned copper studs in accordance with Figure 7 of IEEE C57.12.38-2014, with a copper alloy or bronze contact nut installed on each stud.
- 7.3 The high voltage neutral shall be securely grounded to the tank internally. This connection shall be independent of all other connections. The low voltage neutral shall have a removable ground strap connected to a tank ground pad.

8.0 CORE AND COIL ASSEMBLY

The final core and coil assembly shall result in a rigid assembly that will maintain full mechanical, electrical, and dimensional stability under fault conditions.

9.0 SWITCHES

No loop feed or on-off switches are to be provided in the transformer.

10.0 CONSTRUCTION

- 10.1 The manufacturer shall provide a high quality coating system in compliance with ANSI C57.12.28-2014. The top coat color shall be Munsell 7GY3.29/1.5 padmount green.
- 10.2 A combination automatic and manual pressure relief valve shall be furnished in the termination compartment. Manual operation of the valve shall not require a special tool unique to the valve.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16200 – Single phase pad mounted transformer, Dead front

- 10.3 The enclosure must comply with IEEE Std C57.12.28-2014. The door shall be pad lockable, and must also be secured by a penta-head latch that is only accessible after removing the pad lock. The penta-head lock assembly must be easily operable, with sufficient length of bolt threads and sufficient free movement in the floating captive female threads to allow the doors to be closed, latched, and locked when subject to normal mis-alignment due to settling or shifting of the transformer or transformer pad.
- 10.4 The transformers must meet the sound levels specified in NEMA TR1-2013 (R2019).
- 10.5 The nameplate must not be mounted on a removable part. In addition to the information required by the ANSI standards, the nameplate shall include the following information.
 - a. month and year of manufacture (special date codes are not acceptable)
 - b. statement that the tank is factory filled with dielectric fluid having less than 1 ppm of PCB
- 10.6 A drip shield shall be placed under the bayonet fuse holder to divert any fluid seepage resulting from removal of the fuse elements away from the high voltage bushings and connected cables.
- 10.7 Two hold down clips shall be provided with each transformer.
- 10.8 The manufacturer shall provide and install decals as follows. Decals must be sufficiently durable to remain legible for the life of the transformer, and shall meet all applicable requirements of the latest edition of NEMA 260 and UL 969.
 - a. A non-PCB decal on the exterior of the enclosure. The decal shall be a minimum of 1" x 2" indicating "No PCBs" or "Non PCB" in blue letters on white background
 - b. Not Used.
 - c. A danger label in accordance with Fig. 4-2 of NEMA 260-1996 in the cable termination compartment of the transformer, at a location that will be clearly visible when the compartment door is open.
 - d. Purchaser will furnish and install a custom Warning Label on the outside of the enclosure.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16200 – Single phase pad mounted transformer, Dead front

11.0 DIELECTRIC FLUID

All transformers are to be shipped filled with Type II insulating oil meeting all applicable requirements of ASTM D3487 (latest edition), with a minimum breakdown value of 28 kV per ASTM D1816 and a PCB content of less than 1 ppm.

12.0 EFFICIENCY

Transformer must meet the DOE efficiency requirements for liquid filled distribution transformers as published in 10 CFR 431, Subpart K.

13.0 IMPEDANCE

The percent impedance voltage shall be between 2% and 4%.

14.0 TESTS

14.1 Each transformer shall be individually tested for actual no load and load losses, percent impedance, exciting current at 100% of rated voltage, and turns ratio. Test values for no load and load loss measurements shall be corrected to 85° C. Certified reports of actual test data (including certification that transformer meets the specified efficiency requirements) shall be prepared and submitted to Webster City Municipal Utilities.

14.2 The vendor shall supply verifications that the transformer design has passed the short circuit criteria in IEEE C57.12.00-2015.

15.0 DRAWINGS

Drawings shall be furnished with each transformer purchased. The drawings are to be provided as soon as possible after receipt of purchase order, and must show the dimensions, weights, accessories, and nameplate information for the transformer, including the manufacturer, type, rating, and catalog number of the bayonet fuse holder, expulsion fuse, and current limiting fuse.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16200 – Single phase pad mounted transformer, Dead front

16.0 QUOTES

16.1 The following information is to be provided with each quote.

- a. Total purchase price for each unit
- b. Outline drawing showing overall dimensions and bushing locations
- c. Estimated delivery lead time
- d. Guaranteed no-load and load losses
- e. Estimated percent impedance
- f. Any exceptions to these specifications

End of Specification

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16300 –Pad mounted switchgear, Dead front

1.0 SCOPE

Switchgear covered by this specification shall be designed and manufactured as a fully assembled, factory tested and operationally checked, self contained unit for mounting on a box pad in an outdoor location. It must conform to all applicable IEEE and NEMA standards, and to the specific ratings and requirements included in this specification. Dead front bushings and bushing wells must conform to IEEE Std 386-2016.

2.0 VOLTAGE

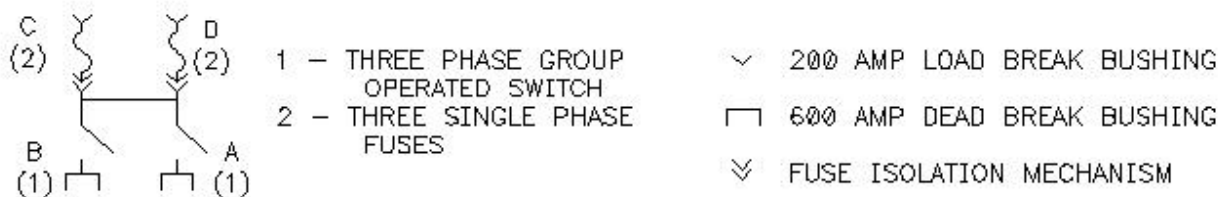
14.4 kV for use on a 13,200 Grd Y / 7,620 volt 3 phase, 4 wire system with a solidly grounded neutral, 95 kV BIL.

3.0 CURRENT

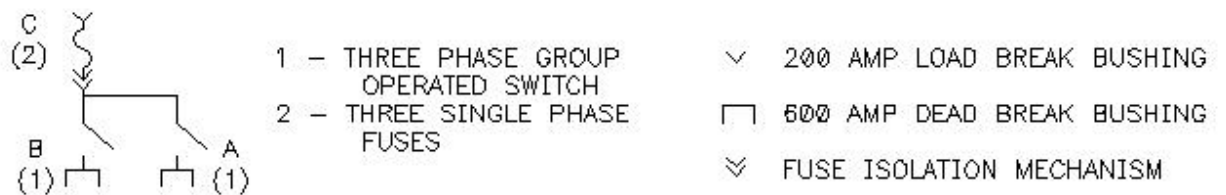
- 3.1 600 amperes minimum continuous and load break on the switch bays, 200 amperes minimum continuous on the fuse bays, 600 amperes minimum continuous on the main bus.
- 3.2 14,000 amperes RMS symmetrical minimum momentary and fault interrupting for all fuses.
- 3.3 20,000 amperes RMS symmetrical minimum momentary and 3 time fault close-in for all switches.

4.0 CONFIGURATION

The switchgear shall consist of four bays arranged as shown in the following one-line diagrams.



Item ID 56300



Item ID 56302

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16300 –Pad mounted switchgear, Dead front

5.0 INTERLOCKS

No interlocks are to be furnished or installed, other than the fuse/cable interlock to prevent opening a fuse door while a cable is connected.

6.0 GROUND BUS

A suitably rated ground bus shall be provided, including ground pads for the connection of cable neutrals in each bay.

7.0 SECURITY AND ENCLOSURE FINISH

- 7.1 All cabinet doors and access doors for switch operating handles must be pad lockable. In addition, all doors that provide access to energized parts must be secured by a penta-head bolt latch that is only accessible after removing the pad lock.
- 7.2 Operating handles for group operated switches shall not be exposed.
- 7.3 Enclosure fabrication, security provisions, and outer finish are to comply with IEEE C57.12.28-2014. The color shall be Munsell 7GY3.29/1.5 green.
- 7.4 No live parts are to be exposed during normal operations, except during the operations required prior to replacing a fuse, and then only during the transition between normal operation and having the fuse exposed for replacement.

8.0 LIFTING PROVISIONS

Lifting provisions shall be provided. Blind, threaded holes shall be permanently welded to the enclosure at appropriate locations for the attachment of lifting plates. The lifting plates are to be furnished and assembled to the switchgear.

9.0 FUSING

The switchgear must accommodate S & C Electric Co. type SMU-20 fuse units rated 14.4 kV in all fuse compartments. All required fuse mountings (fuse live parts, including fuse end fittings) are to be provided with the switchgear. Fuse refill units will be supplied by the purchaser. Each fuse compartment shall include one set of three single phase loadbreak fuse mountings that will accept the specified fuse refill units and provide the required single phase load break and fault-close rating.

Fuse mountings shall be enclosed in an inner steel compartment. Each fuse mounting shall be an integral part of a fuse handling mechanism that does not allow access to the fuse until the elbow cable terminator associated with that fuse has been disconnected and transferred to a parking stand. When operated to the disconnected position, the fuse must be totally isolated from all live parts and separated from the live bus by either an insulating or a grounded metal barrier. All openings that allow access to live parts must be covered by the fuse mechanism in both the open and closed positions.

WEBSTER CITY
2022 Electrical Underground Conversion Project
Material Procurement Contract
Section 16300 –Pad mounted switchgear, Dead front

10.0 FUSE TOOL

A tool for removing fuse units, designed for attachment to a standard hot stick, is to be provided with each switchgear purchased. A storage space for this tool shall be provided within the switchgear enclosure.

11.0 NAMEPLATE

A circuit diagram of the complete switchgear shall be located in a clearly visible space, either inside or outside the switchgear enclosure. In addition, a nameplate shall be provided indicating the manufacturer, catalog number, model number, and electrical ratings.

12.0 LABELS

The inside of each cabinet door shall be provided with a label complying with Fig. 4-2 of NEMA 260-1996. Purchaser will install custom Warning Labels on the outside of all doors.

13.0 TERMINATIONS

Each switch compartment is to be provided with a set of three (3) 600 amp bushings conforming to Interface 11 of IEEE Std 386-2016. Bushings must include a removable threaded stud.

Each single phase fuse must have an integral 200 amp bushing well conforming to Interface 3 of IEEE Std 386-2016.

14.0 DRAWINGS

Drawings are to be provided as soon as possible after receipt of purchase order, and must show the dimensions (including pad mounting dimensions), weights, accessories, and nameplate information for the switchgear.

15.0 QUOTES

The following information is to be provided with the quote.

- a. Total purchase price for the unit
- b. Outline drawing showing overall dimensions
- c. Estimated delivery lead time
- d. Descriptive bulletin describing all switchgear features and including a description, drawings, and photos of the switch details, fuse mountings and load break device, barriers, and termination space.
- e. Any exceptions to these specifications

End of Specification

AN ORDINANCE REPEALING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 46, ARTICLE X, PERTAINING TO OFF-ROAD UTILITY VEHICLES WITHIN THE CORPORATE LIMITS OF THE CITY OF WEBSTER CITY, IOWA.

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

SECTION 1. SECTION MODIFIED. Chapter 46, Article X of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to Off-Road Utility Vehicles within the Corporate Limits of the City of Webster City, Iowa is hereby repealed in part and the following adopted in lieu thereof:

Sec. 46-437(6). Prohibited Street. It shall be unlawful to operate off-road utility vehicles on the following streets:

- A. Second Street from Superior Street to Prospect Street.

Exception. Off-road utility vehicles may cross a street(s) set forth in Subparagraph 6 above as follows:

- A. Such crossing shall be a 90° angle only;
- B. Off-road utility vehicles must come to a complete stop before making a crossing;
and
- C. Off-road utility vehicles must yield to all on-coming traffic and pedestrians.

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

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this _____ day of _____, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and Council

FROM: Daniel Ortiz-Hernandez, City Manager
Karyl Bonjour, City Clerk

DATE: December 15, 2021

RE: First Reading of Ordinance to Repeal and Replace Chapter 40 of the City Code of Ordinances regarding Solid Waste

SUMMARY: The current Code regarding this Chapter has not been reviewed or revised for several years; since 1996. Processes and Procedures of Garbage Haulers have changed in many ways and the City needs to update the Ordinance to address some of these changes.

PREVIOUS COUNCIL ACTION: City Council has not been presented any changes to this Chapter of the Code since 2018 when Landfill fees increased and needed to be addressed.

BACKGROUND/DISCUSSION: With the presence of a new Garbage Collector throughout the City of Webster City, it was noted that the current Ordinance was outdated in regard to container specifications allowed, placement of containers for pickup, and frequency of collection, among a few other items throughout the Chapter. In order to stay current and provide residents of Webster City the means of Garbage Collection available, this Chapter needs to be repealed and replaced with new verbiage accordingly. Since it has been several years that the Ordinance regarding Solid Waste has been reviewed, it is necessary to make these changes. The Garbage Collector has been allowed to begin the services provided, knowing that the updated changes would be taken to Council as soon as possible. This entity has filed the correct paperwork with the City Clerk for a Garbage Collector's License, including proof of proper insurance coverage and the payment for the annual license fee, and the license has been issued.

RECOMMENDATION: Approve First Reading of the Ordinance to Repeal and Replace Chapter 40 of the City Code, regarding Solid Waste for the City of Webster City. Council could also consider waiving the second and third readings and pass and adopt the Ordinance, or place these readings on future Council agendas to consider.

FINANCIAL IMPLICATIONS: There is a cost to the City anytime the Code of Ordinances is updated, but also needed in a continuous effort to keep the City Code current.

ALTERNATIVES: Not approve the changes to the Ordinance or suggest different changes to the Ordinance. If not approved, the license issued to the new Garbage Collector would need to be revoked.

ORDINANCE NO. 2021- _____

AN ORDINANCE REPEALING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 40, PERTAINING TO SOLID WASTE WITHIN THE CORPORATE LIMITS OF THE CITY OF WEBSTER CITY, IOWA.

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

SECTION 1. SECTION MODIFIED. Chapter 40 of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to Solid Waste within the Corporate Limits of the City of Webster City, Iowa is hereby repealed and the following adopted in lieu thereof:

Chapter 40 SOLID WASTE¹

ARTICLE I. IN GENERAL

Sec. 40-1. Purpose.

The purpose of this chapter pertaining to solid waste control is to provide for the sanitary storage, collection and disposal of solid waste and, thereby, to protect the citizens of the city from such hazards to their health, safety and welfare as may result from the uncontrolled disposal of solid waste.

(Code 1996, § 105.01)

Sec. 40-2. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Approved incinerator means equipment or facilities for the enclosed burning of refuse having a stack adequate to maintain a draft sufficient for efficient combustion and equipped with a screen sufficiently fine to prevent ejection of particles of burning materials as acceptable to the environmental protection commission.

Back yard burning means the disposal of residential waste by open burning on the premises of the property where such waste is generated.

Burn barrel means a container used for the purposes of burning residential waste as defined in this section, excluding garbage, plastics, tires and trade waste.

Discard means to place, cause to be placed, throw, deposit or drop.

¹State law reference(s)—Solid waste disposal, Code of Iowa § 455B.301 et seq.

Executive director means the executive director of the state department of natural resources or any designee.

Garbage means all solid and semisolid, putrescible animal and vegetable waste resulting from the handling, preparing, cooking, storing, serving and consuming of food or of material intended for use as food, and all offal, excluding useful industrial by-products, and includes all such substances from all public and private establishments and from all residences.

Landscape waste means any vegetable or plant waste except garbage. The term includes trees, tree trimmings, branches, stumps, brush, weeds, leaves, grass, shrubbery and yard trimmings.

Litter means any garbage, rubbish, trash, refuse, waste materials or debris.

Open burning means any burning of combustible materials where the products of combustion are emitted into the open air without passing through a chimney or stack.

Open dumping means the depositing of solid waste on the surface of the ground or into a body or stream of water.

Owner means, in addition to the record titleholder, any person residing in, renting, leasing, occupying, operating or transacting business in any premises, and as between such parties the duties, responsibilities, liabilities and obligations hereinafter imposed shall be joint and several.

Refuse means putrescible and non-putrescible waste, including, but not limited to, garbage, rubbish, ashes, incinerator residues, street cleanings, market and industrial solid waste and sewage treatment waste in dry or semisolid form.

Residential waste means any refuse generated on the premises as a result of residential activities. The term "residential waste" includes landscape waste grown on the premises or deposited thereon by the elements, but excludes garbage, tires and trade wastes.

Rubbish means non-putrescible solid waste consisting of combustible and non-combustible waste, such as ashes, paper, cardboard, tin cans, yard waste, wood, glass, bedding, crockery or litter of any kind.

Sanitary disposal means a method of treating solid waste so that it does not produce a hazard to the public health or safety or create a nuisance.

Sanitary disposal project means all facilities and appurtenances, including all real and personal property connected with such facilities, which are acquired, purchased, constructed, reconstructed, equipped, improved, extended, maintained, or operated to facilitate the final disposition of solid waste without creating a significant hazard to the public health or safety, and which are approved by the executive director.

Solid waste means garbage, refuse, rubbish, and other similar discarded solid or semisolid materials, including, but not limited to, such materials resulting from industrial, commercial, agricultural, and domestic activities. Solid waste may include vehicles, as defined by the Code of Iowa § 321.1.

Toxic and hazardous waste means waste materials, including, but not limited to, poisons, pesticides, herbicides, acids, caustics, pathological waste, flammable or explosive materials and similar harmful waste which requires special handling and which must be disposed of in such a manner as to conserve the environment and protect the public health and safety.

Yard waste means any debris such as grass clippings, leaves, garden waste, brush and trees. Yard waste does not include tree stumps.

(Code 1996, § 105.02)

Sec. 40-3. Health hazard.

It is unlawful for any person to permit to accumulate on any premises, improved or vacant, or on any public place, such quantities of solid waste, either in containers or not, that shall constitute a health or sanitation hazard.

(Code 1996, § 105.03)

Sec. 40-4. Fire hazard.

It is unlawful for any person to permit to accumulate quantities of solid waste within or close to any building, unless the same is stored in containers in such a manner as not to create a fire hazard.

(Code 1996, § 105.04)

Sec. 40-5. Littering prohibited.

No person shall discard any litter onto or in any water or land, except that nothing in this section shall be construed to affect the authorized collection and discarding of such litter in or on areas or receptacles provided for such purpose. When litter is discarded from a motor vehicle, the driver of the motor vehicle shall be responsible for the act in any case where doubt exists as to which occupant of the motor vehicle actually discarded the litter.

(Code 1996, § 105.06)

Sec. 40-6. Open dumping prohibited.

No person shall dump or deposit or permit the dumping or depositing of any solid waste at any place other than a sanitary disposal project approved by the executive director, unless a special permit to dump or deposit solid waste on land owned or leased by such person has been obtained from the executive director. However, this section does not prohibit the use of dirt, stone, brick or similar inorganic material for fill, landscaping, excavation, or grading at places other than a sanitary disposal project.

(Code 1996, § 105.07)

State law reference(s)—Similar provisions, Code of Iowa § 455B.307.

Sec. 40-7. Toxic and hazardous waste.

The collection, storage and disposal of toxic and hazardous waste shall be subject to the following:

- (1) *Labeling.* All containers used for the storage, collection or transportation of toxic or hazardous waste shall be plainly marked so as to provide adequate notice of the contents thereof.
- (2) *Vehicles and containers.* All vehicles and containers used for the storage, collection and transportation of toxic and hazardous waste shall be so constructed that they can be loaded, moved and unloaded in a manner that does not create a danger to public health or safety and in compliance with federal and state laws, rules and regulations.
- (3) *Disposal.* No person shall deposit in a solid waste container or otherwise offer for collection any toxic or hazardous waste. Such materials shall be transported and disposed of as prescribed by the executive director.

(Code 1996, § 105.08)

Sec. 40-8. Waste storage containers.

Every person owning, managing, operating, leasing or renting any premises, dwelling unit or any place where refuse accumulates shall provide and at all times maintain in good order and repair portable containers for refuse in accordance with the following:

- (1) *Container specifications.* Waste storage containers shall comply with the following specifications:
 - a. *Residential.* Residential waste containers shall be of not less than 20 gallons or not more than 100 gallons in nominal capacity; shall be leak-proof, waterproof and fitted with a fly-tight lid which shall be kept in place except when depositing or removing the contents thereof. They shall have handles, bails or other suitable lifting devices or features and be of a type originally manufactured for the storage of residential waste with tapered sides for easy emptying. They shall be of light weight and sturdy construction with the total weight of any individual containers and contents not exceeding 75 pounds. Galvanized metal containers, rubber or fiberglass containers and plastic containers which do not become brittle in cold weather may be used. Disposable containers or other containers as approved by the city may also be used.
 - b. *Commercial.* Every person owning, managing, operating, leasing or renting any commercial premises where an excessive amount of refuse accumulates and where its storage in portable containers as required above is impractical, shall maintain metal bulk storage containers approved by the city.
- (2) *Location of containers.* Residential solid waste containers shall be stored upon the residential premises. Commercial solid waste containers shall be stored upon private property, unless the owner has been granted written permission from the city to use public property for such purposes. The storage site shall be well-drained; fully accessible to collection equipment, public health personnel and fire inspection personnel.
- (3) *Nonconforming containers.* Solid waste containers which are not adequate will be collected together with their contents and disposed of after due notice to the owner.

(Code 1996, § 105.09)

Sec. 40-9. Sanitary disposal required.

It shall be the duty of each owner to provide for the sanitary disposal of all refuse accumulating on the owner's premises before it becomes a nuisance. Any such accumulation remaining on any premises for a period of more than 30 days shall be deemed a nuisance and the city may proceed to abate such nuisances in accordance with the provisions of article IV of chapter 32 or by initiating proper action in district court.

(Code 1996, § 105.10)

Sec. 40-10. Prohibited practices.

It is unlawful for any person to:

- (1) *Unlawful use of containers.* Deposit refuse in any solid waste containers not owned by such person without the written consent of the owner of such containers.
- (2) *Interfere with collectors.* Interfere in any manner with solid waste collection equipment or with solid waste collectors in the lawful performance of their duties as such, whether such equipment or collectors be those of the city, or those of any other authorized waste collection service.
- (3) *Radioactive material.* Dispose of radioactive material in a sanitary disposal project. Luminous timepieces are exempt.
- (4) *Unlawful collection.* Engage in the business of collecting, transporting, processing or disposing of refuse within the city without a valid license therefor.
- (5) *Incinerators.* Burn rubbish or garbage except in approved incinerators so maintained and operated as to prevent the emission of objectionable odors or particulate matter.

(Code 1996, § 105.11)

Secs. 40-11—40-38. Reserved.

ARTICLE II. COLLECTION AND TRANSPORTATION

Sec. 40-39. Collection service.

The collection of solid waste within the city shall be only by collectors licensed by the city.

(Code 1996, § 106.01)

Sec. 40-40. Collection vehicles.

Vehicles or containers used for the collection and transportation of garbage and similar putrescible waste or solid waste containing such materials shall be leak-proof, durable and of

easily cleanable construction. They shall be cleaned to prevent nuisances, pollution or insect breeding and shall be maintained in good repair.

(Code 1996, § 106.02)

Sec. 40-41. Loading.

Vehicles or containers used for the collection and transportation of any solid waste shall be loaded and moved in such a manner that the contents will not fall, leak, or spill therefrom, and shall be covered to prevent blowing or loss of material. Where spillage does occur, the material shall be picked up immediately by the collector or transporter and returned to the vehicle or container and the area properly cleaned.

(Code 1996, § 106.03)

Sec. 40-42. Frequency of collection.

All solid waste shall be collected from all premises with the City, including residential, commercial, industrial and institutional premises, at least once each week.

(Code 1996, § 106.04)

Sec. 40-43. Location of containers.

Containers for the storage of solid waste awaiting collection shall be placed outdoors at some easily accessible place by the owner or occupant of the premises served. Said containers awaiting collection shall not be placed on or block any City streets and/or sidewalks at any time.

(Code 1996, § 106.05)

Sec. 40-44. Separation of yard waste required.

All yard waste shall be separated by the owner or occupant from all other garbage and refuse accumulated on the premises and shall be lawfully disposed of.

(Code 1996, § 106.06)

Sec. 40-45. Collection of leaf and grass clippings.

Leaf and grass clippings shall be contained in biodegradable bags so as to prevent the dispersal of such waste upon the premises served or upon adjacent property or public rights-of-way. A licensed collector can pick up curbside leaf and grass clipping waste in biodegradable bags.

(Code 1996, § 106.07)

Sec. 40-46. Right of entry.

Solid waste collectors are authorized to enter upon private property for the purpose of collecting solid waste therefrom as required by this article; however, solid waste collectors shall not enter dwelling units or other buildings.

(Code 1996, § 106.08)

Sec. 40-47. Collector's license.

No person shall engage in the business of collecting, transporting, processing or disposing of solid waste other than waste produced by that person within the city without first obtaining from the city an annual license in accordance with the following:

- (1) *Application.* Application for a solid waste collector's license shall be made to the clerk and provide the following:
 - a. *Name and address.* The full name and address of the applicant, and if a corporation, the names and addresses of the officers thereof.
 - b. *Equipment.* A complete and accurate listing of the number and type of collection and transportation equipment to be used.
 - c. *Collection program.* A complete description of the frequency, routes and method of collection and transportation to be used.
 - d. *Disposal.* A statement as to the precise location and method of disposal or processing facilities to be used.
- (2) *Insurance.* No collector's license shall be issued until and unless the applicant therefor, in addition to all other requirements set forth, shall file and maintain with the city evidence of satisfactory public liability insurance covering all operations of the applicant pertaining to such business and all equipment and vehicles to be operated in the conduct thereof in the following minimum amounts:

Bodily Injury:	\$100,000.00 per person.
	\$300,000.00 per occurrence.
Property Damage:	\$50,000.00

Each insurance policy required hereunder shall include as a part thereof provisions requiring the insurance carrier to notify the city of the expiration, cancellation or other termination of coverage not less than ten days prior to the effective date of such action.

- (3) *License fee.* A license fee in the amount of \$100.00 shall accompany the application for a solid waste collector's license. In the event the requested license is not granted, the fee paid shall be refunded to the applicant.
- (4) *License issued.* If the City Clerk upon investigation finds the application to be in order and determines that the applicant will collect, transport, process or dispose of solid waste without hazard to the public health or damage to the environment and in

conformity with law and ordinance, the requested license shall be issued to be effective for a period of one year from the date approved.

- (5) *License renewal.* An annual license may be renewed simply upon payment of the required fee, provided the applicant agrees to continue to operate in substantially the same manner as provided in the original application and provided the applicant furnishes the clerk with a current listing of vehicles, equipment and facilities in use.
- (6) *License not transferable.* No license authorized by this article may be transferred to another person.
- (7) *Owner may transport.* Nothing herein is to be construed so as to prevent the owner from transporting solid waste accumulating upon premises owned, occupied or used by him, provided such refuse is disposed of properly in an approved sanitary disposal project.
- (8) *Grading or excavation excepted.* No license or permit shall be required for the removal, hauling, or disposal of earth and rock material from grading or excavation activities; however, all such materials shall be conveyed in tight vehicles, trucks or receptacles so constructed and maintained that none of the material being transported shall spill upon the public rights-of-way.
- (9) *Business office.* Each licensed garbage collector shall maintain an office equipped with a telephone with some person in attendance during ordinary office hours. The person in charge of the office shall be capable of handling requests for service, complaints and other routine business.
- (10) *Designated transport.* All solid waste picked up within the city shall be transported to the sanitary landfill facility designated by the county solid waste commission.

(Code 1996, § 106.09)

Sec. 40-48. Collection fees.

- (a) *Generally.* Fees for collection of solid waste by licensed collectors shall be based upon the volume of waste collected from individual dwelling units. The city manager shall verify the method of proposed collection is volume based. Licensed collectors shall be responsible for customer billing and collection. The billing method for solid waste collection shall correspond with billing for electric service.
- (b) *Recycling fee.* A recycling fee in the amount of \$3.75 per month per dwelling unit shall be paid and shall be billed by the city financial office monthly.
- (c) *Landfill fees.* A landfill fee shall be billed by the city financial office monthly as follows:

Residential units	\$1.75
Commercial/industrial— level 1	\$2.75
Commercial/industrial— level 2	\$35.00
Commercial/industrial— level 3	\$475.00

Commercial/industrial— level 4	\$900.00
-----------------------------------	----------

- (1) The landfill fee billing method will correspond to electric meters and their responsible party.
- (2) Landfill fees collected shall be used to not only offset the city's responsibilities associated with the landfill's usage, but also be used for other programs established by the city to deter the overuse of the current landfill for those items that, if not for these established programs, would otherwise potentially end up at the landfill. These program expenditures shall include, but not be limited to:
 - a. Expenditures directly related to the costs of the handling of grass clippings and mulch at the city's leaf and grass clippings collection site located at 100 East Ohio Street.
 - b. Expenditures directly related to the costs of the handling and grinding of trees and wood chips created at the city's tree collection site located at 100 East Ohio Street.
 - c. Expenditures directly related to the costs of collection and disposal of items from the annual city-wide cleanup.

(Code 1996, § 106.10; Ord. No. 2018-1815, § 1, 8-20-2018)

Secs. 40-49—40-69. Reserved.

ARTICLE III. TREES, BRUSH AND LEAVES

Sec. 40-70. Public dumping ground.

A public dumping ground for the exclusive use of residents of the city for the disposing of trees, brush and leaves is established and located at the designated area at 100 Ohio Street.

(Code 1996, § 108.01)

Sec. 40-71. Fires prohibited.

It is unlawful for any unauthorized person to set a fire in any part of the public dumping ground.

(Code 1996, § 108.02)

Sec. 40-72. Defacing of signs prohibited.

It is unlawful to destroy, damage or deface any sign erected or posted by the city on or near the dumping ground to display the rules and regulations regarding dumping of materials.

(Code 1996, § 108.03)

Sec. 40-73. Hours for dumping.

The council shall have the right to establish by resolution the hours during which the dumping ground will be open for public use. It is unlawful for any person or persons to deposit any trees, brush or leaves at the dumping ground except during the hours above prescribed.

(Code 1996, § 108.04)

Sec. 40-74. Other uses prohibited.

It is further unlawful for any person to utilize the public dumping ground for any purpose other than depositing trees, brush or leaves.

(Code 1996, § 108.05)

Sec. 40-75. Scavenging prohibited.

It is unlawful for any person to scavenge the waste material which is deposited in the public dumping ground or to remove any items from the site without the permission of the city manager.

(Code 1996, § 108.06)

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

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this _____ day of _____, 20____.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



Webster City Police Memorandum

To: City Council
CC: City Manager
From: Chief Shiloh B. Mork
Date: December 13, 2021
Re: Request to reinstate police K9 program.

SUMMARY: I am requesting the Council's consideration in reinstating the police K9 program.

PREVIOUS COUNCIL ACTION: There has been discussion on a K9 to aid in the drug problem within the city. While there has been discussion, nothing formal has been brought to Council on reinstating the program.

BACKGROUND/DISCUSSION: Approximately seventeen years ago under Chief McConnell's administration, the police department operated a K9 unit. This unit was established through a pilot program through a federally funded grant to deploy more K9 units throughout the State of Iowa. The Department secured a German Shepherd with training and equipment, as well as training for a handler. Due to the lack of funding and the dog aging out of service, the program was ended under Chief Hughes's administration around 2011.

Due to staffing and funding cuts, the dedicated officer assigned to conduct narcotics investigations was reassigned to a patrol function to handle the significant increase in calls for service. As a result, narcotics incidents have increased and the Department has had to rely on the Iowa Division of Narcotics Enforcement (DNE) to conduct in depth investigations into cases within the city. While this initially worked, the Iowa DNE is responsible for several counties and cities within our zone. This has hampered our narcotics enforcement efforts greatly.

There is no question narcotics are in Webster City. From 2020 to present there have been 108 narcotics related arrests and 76 narcotics incidents. These do not include narcotics investigations or other incidents where narcotics were found and charges were not filed or charges were filed by State and Federal agencies assisting the police department. One officer was exposed to Fentanyl and required emergency administration of Narcan. Another officer was injured while trying to apprehend a known narcotics user and sustained serious head injuries as a result. The Department receives complaints of suspected narcotics transactions

taking place, residential areas with a significant amount of foot and vehicle traffic and suspicious activity. The real number of these is not quantifiable as each contact or call for service is logged differently.

Police officers are not allowed to stop vehicles or demand someone empty their pockets or backpacks without probable cause. One of the more effective methods to overcome the limitations placed on the police officer on the street is the use of a police K9.

A police K9 is a tool just as any of the equipment on the police officer's belt. The police K9 is used for a vast array of incidents, most common are narcotics investigations. The police K9 is able to function out in the open and detect the presence of narcotics by simply walking by a subject or backpack. The police K9's alert on narcotics can lead to probable cause, which police officers need to conduct an in-depth investigation.

In addition to narcotics investigations, the police K9 is a valuable tool in locating lost, missing and wanted persons. Anything from a senior citizen who walked away from their residence to a student who hasn't returned home and an escaped or wanted criminal.

The police department has secured a police K9 that will be donated to the Department, as well as reduced cost training to help us reinstate the K9 program to address the problems within Webster City.

FINANCIAL IMPLICATIONS: Through the Dogs for Law Enforcement (DLE) Organization, a 3-year-old German Shepherd/Malinois will be donated to the Webster City Police Department. In addition to the donation of the K9, reduced fee handler certifications and training would be completed in Forest City, Iowa at Tree Town Kennels. Tree Town Kennels has a reputation for training well performing K9 and handler teams throughout the Midwest.

The costs associated with the donation of K9 Moab include as illustrated in exhibit A:

K9 Donation	\$0
K9 and Handler Training	\$9,880
Retrofit Current Fleet Vehicle	\$0
Food/Training/Housing/Supplies	\$4,534
Total Cost	\$14,414

At the present time, there are not enough funds available in the operating budget to cover the entire \$14,414. The Department has received \$2,125 in donations for equipment that would be used to cover a portion of the \$14,414. The remainder of the balance (\$12,289) would have to come from other sources such as the City Reserve Fund.

The yearly budget (starting with year two) for maintaining the K9 unit is **\$3,655**. This includes training, maintenance and miscellaneous items including emergency veterinary care, etc. This cost would be supported through budgeting as well as donations from the

community and service groups. In addition, local businesses and the Webster City Veterinary Clinic have provided reduced cost equipment and care for the police K9 program.

To achieve the same end result without the K9 donation and without modifying an existing police vehicle as illustrated in exhibit B:

K9 Purchase and training/lodging	\$14,380
Purchase new K9 vehicle with equipment	\$80,603
Food/Training/Housing/Supplies	\$3,870
Total Cost	\$98,853

RECOMMENDATION: I recommend accepting the donation of K9 Moab and securing funds for the reinstatement of the K9 program in the amount of \$14,414 with \$2,125 of that coming from the Equipment Donation Fund.

ALTERNATIVES: Deny this request and continue to investigate narcotics cases as we have been.

Attached:

Exhibit A: K9 Moab Acquisition

Exhibit B: K9 Purchase without Donation and Retrofitting Existing Vehicle

Dogs for Law Enforcement Donation Acceptance Documents

Tree Town Kennels Contract, Cost Breakdown

CITY MANAGER COMMENTS:

There are additional administrative considerations and costs that will have to be worked through if approved. These include liability insurance, policy development, and budget considerations. Additional labor costs in the form of overtime will have to be anticipated due to afterhours care and wellbeing of the police canine in addition to any callouts.

Overall, there are various merits to establishing a police canine program. The City has limited financial resources and what is being proposed is to start with as minimal costs as possible with the intent of soliciting funds from the community. The donation of the police canine is a considerable savings already. Several communities have been successful in raising funds from their communities to establish and maintain a police canine program. Some agencies have partnered with local community foundations to established a fund to support police canine programs and provide for tax deductible contributions. Clive, Iowa and Mequon, Wisconsin are two examples of such.

Should the program's cost exceed or require greater financial resources than what is available to the Police Department through the General Fund or donations, then the department shall have to consider what programs and operations to maintain and what expenditures will have to be eliminated or reduced, including but not limited to equipment, vehicles, and personnel in a worst-case scenario.

Initial Investment with New Equipment and Purchase of Dog and Vehicle

Dog		
	Purchase price including training and handler training	\$12,500
	Lodging	\$1,400
Vehicle		
	State Bid Crew Cab 4x4 Pickup	\$45,770
	American Aluminum Kennel	\$7,683
	Emergency Equipment w/Installation	\$17,550
	Police Radio	\$4,251
	Watchguard Camera System	\$4,755
	Decals	\$1,000
Residence		
	Dog House	\$210
	Crate (two, one indoor one outdoor)	\$210
	Kennel/run 10'x10' Chainlink	\$500
	Concrete Pad for Kennel	\$1,400
	Food/Water Bowls	\$60
Training		
	Equipment/Supplies	\$30
	DLE Membership/Training Fees	\$85
Maintenance		
	Food	\$840
	Vet Care	\$500
		<u>\$98,744 Total Initial Investment</u>

WCPD K9

	description	supplier	List \$	Quoted \$		Equip	DLE	Food	Vet	Misc	Annual?
food(1 bag/mo)	Purina pro plan sport	Bomgaars	\$67.99	\$54.99				x			x
vet	shots, heartworm every 6 mo.	WC Vet clinic	\$500.00						x		x
heated water bowl	Large Stainless Steel	Bomgaars	\$25.00	\$29.99		x					
water/food bowls	Large Stainless Steel	Bomgaars		\$3.99		x					
crates, Qty.2(indoor/squad if no insert)	Petmate XL	Bomgaars	\$104.99	\$69.99		x					
sealed/lockable storage for narcotics	Apache	Harbor Freight	\$75.98	\$75.98		x					
mason jars for narcotics	Ball glass jars	WalMart	\$8.98	\$8.98		x					
tennis balls	generic	WalMart	\$47.15	\$47.15		x					x
muzzle	European Style	Ray Allen	\$107.99	\$107.99		x					
undercoat rake	Conair Pro	Bomgaars	\$19.99	\$4.99		x					
slicker brush	Conair Pro	Bomgaars	\$8.24	\$7.99		x					
outdoor kennel (dog run)	chain link (generic)	Bomgaars	\$500.00	\$299.99		x					
dog house	Petmate Indigo Igloo	Bomgaars	\$209.99	\$169.99		x					
concrete for dog run	?	?	\$1,400.00							x	
DLE membership	Membership/Certification	DLE	\$65.00	\$65.00			x				x
Unknown	Emergency/Un-planned		\$1,500.00							x	x

Initial Investment with New Equipment and Purchase of Dog and Vehicle

Dog		
	Purchase price including training and handler training	\$12,500
	Lodging	\$1,400
	Fuel (travel to/from) @2.50/gal	\$480
Vehicle		
	State Bid Crew Cab 4x4 Pickup	\$45,770
	American Aluminum Kennel	\$7,683
	Emergency Equipment w/Installation	\$17,550
	Police Radio	\$4,251
	Watchguard Camera System	\$4,755
	Decals	\$1,000
Residence		
	Dog House	\$170
	Crate (indoor)	\$70
	Kennel/run 10'x10' Chainlink	\$300
	Concrete Pad for Kennel	\$1,400
	Food/Water Bowls	\$46
Training		
	Equipment/Supplies	TRUE
	DLE Membership/Training Fees	\$65
Maintenance		
	Food	\$660
	Vet Care (offered at cost WC Vet Clinic)	\$0
	Total Initial Investment	\$98,100

	Supplier	Adjusted \$
<u>Initial Investment with Existing Equipment and Donation Dog</u>		
Dog		
Dog Purchase (DLE Donation of K9 Moab)		\$0
Dog/Handler Training (Tree Town Kennels)		\$8,000
Lodging		\$1,400
Fuel (travel to/from) @2.50/gal		\$480
Vehicle		
Current 2013 Chevrolet Tahoe (96,000 miles)or 2011 Ram (99,000 miles)		\$0
Crate (temporary/first year in backseat)	Bomgaars	
Emergency Equipment w/Installation		\$0
Police Radio		\$0
Watchguard Camera System		\$0
Decals		\$1,000
Residence		
Dog House	Bomgaars	\$170
Crate (indoor)	Bomgaars	\$140
Kennel/run 10'x10' Chainlink	Bomgaars	\$300
Concrete Pad for Kennel	Bomgaars	\$1,400
Food/Water Bowls	Bomgaars	\$46
Training		
Equipment/Supplies		\$253
DLE Membership/Training Fees		\$65
Maintenance		
Food	Bomgaars	\$660
Vet Care (offered at cost WC Vet Clinic)		\$500
Total Initial Investment		\$14,414

Annual Budget (Post Yr 1)

Training

Equipment/Supplies	\$100
DLE Membership/Training Fees	\$65
Lodging (Optional 1 week Cert/Training)	\$350
Fuel (travel to/from) @2.50/gal	\$480

Maintenance

Food	\$660
Vet Care (offered at cost WC Vet Clinic)	\$500

Misc.

<i>Emergency Vet/Misc.</i>	<i>\$1,500</i>
----------------------------	----------------

Total Annual Cost	\$3,655
--------------------------	----------------

[Click here to enter a date.](#)

Attn: Jennifer Covillo, Advisory Board Chair

Dogs for Law Enforcement

PO Box 2911

Houston, TX 77252

Re: Letter of Acknowledgement

Dear Ms. Jennifer Covillo:

I am writing this letter to acknowledge my organization's grant application to receive assistance from the Dogs for Law Enforcement Organization, with the purchase of a police service canine.

Our organization can provide for the financial expenses of a police canine and has the equipment and experience necessary for the support and maintenance of our granted canine. We are also willing to meet the national standard of sixteen (16) hours of training a month, as well as, provide Dogs for Law Enforcement with an Annual Canine Training and Health Check Form for the first three (3) years we have the canine. We acknowledge that canine will receive a heartworm test just prior to acceptance of the donated canine and agree to retest the canine six (6) months from the date of the prior test and submit test results to Dogs for Law Enforcement.

I give the proposed Dogs for Law Enforcement grant application for a police service canine my fullest support. I sign this letter as an authorized official with the authority to represent my organization and accept liability for all representations made herein.

Please contact me at [Click here to enter text.](#) if I can be of any further assistance.

Sincerely,

[Click here to enter Printed Name](#)

[Click here to enter Title](#)

[Click here to enter Name of Organization.](#)



DLE Grant Agreement Terms, Conditions and Application for Canine Donation

The grants made by Dogs for Law Enforcement may be discontinued, modified, or withheld, if, in the sole discretion of Dogs for Law Enforcement such action is necessary to comply with the requirements of the Dogs for Law Enforcement Grant Terms and Conditions, necessary to comply with federal, state, or local laws, or it is in the best interest of the donated canine.

This grant and notice of approval is subject to the following terms and conditions:

1. Your agency consents that representatives of Dogs for Law Enforcement may have complete access to your files and records for the purpose of making such financial audits, health verifications, and investigations as it deems necessary with reference to the canine donated to your law enforcement agency.
2. Your agency shall immediately give written notice to Dogs for Law Enforcement if your agency ceases to be exempt from Federal income taxes under the provisions of Section 501 (c) (3) of the Internal Revenue Code, or if the purpose and mission of your agency substantially changes.
3. Your agency agrees to assume all liability for all acts of the donated canine. Further, your agency hereby releases and agrees to release, defend, indemnify, and hold Dogs for Law Enforcement, Inc. and its employees, officers, directors, agents, representatives and volunteers ("Indemnified Parties") **harmless** from and against all claims, demands, causes of action, suits, damages, liabilities, losses, and expenses including court costs and reasonable attorney's fees, and all loss, damage, personal injury, or death resulting to Dogs for Law Enforcement, its employees, officers, directors, agents, representatives and volunteers, and any third parties, arising out of or in connection with the activities to be undertaken by the Canine donation for the benefit of your agency. **THIS INDEMNITY, RELEASE, AND HOLD HARMLESS AGREEMENT APPLIES REGARDLESS OF WHETHER THE CLAIM, DEMAND, LOSS, INJURY OR LIABILITY IS CAUSED, IN WHOLE OR IN PART BY AN INDEMNIFIED PARTY, INCLUDING WITHOUT LIMITATION CLAIMS ARISING OUT OF OR RESULTING, IN WHOLE OR IN PART, FROM THE INDEMNIFIED PARTY'S SOLE, JOINT, COMPARATIVE OR CONCURRENT NEGLIGENCE, STRICT LIABILITY, OR FAULT, BUT NOT GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. THE PARTIES ACKNOWLEDGE THAT THIS STATEMENT COMPLIES WITH THE EXPRESS NEGLIGENCE RULE AND IS CONSPICUOUS.**
4. By making this grant, Dogs for Law Enforcement assumes no financial or legal obligation to provide future or continuing support to your agency.



5. In the event that Dogs for Law Enforcement wishes to issue a news release concerning the grant, a copy of the proposed release will be submitted to your agency prior to the release.
6. **LAW:** This Grant Agreement for canine donation is made and entered into in the State of Texas and shall be enforced and interpreted under the laws of the State of Texas. The terms of this Agreement and any disputes shall be resolved in accordance with the laws of the State of Texas. Jurisdiction and venue shall be Harris County, Texas.
7. This Grant Agreement for canine donation represents the entire agreement between the parties. No other agreements or promises, verbal or implied, are included unless specifically included in this written agreement.

Dogs for Law Enforcement shall only provide canine donation grants for departments on a case by case basis. This ensures we at DLE are fair to all law enforcement agencies who submit an application. The foregoing terms and conditions are intended to help us satisfy the requirements of the Tax Reform and Relief Act of 1969. Revision of these terms may be necessitated from time to time to meet the requirements of the Internal Revenue Code, regulations or tax rulings, or other requirements of law.

Signature

[Click here to enter text.](#)

Name

[Click here to enter text.](#)

Title

[Click here to enter text.](#)

Name of Organization

[Click here to enter text.](#)

Signature by Captain or higher

[Click here to enter text.](#)

Name

[Click here to enter text.](#)

Title



[Click here to enter text.](#)

Name of Organization

State of [Click here to enter text.](#)

County of [Click here to enter text.](#)

On _____, before me, _____,
(Date) (Notary)

☐ Personally appeared –OR- ☐ Personally known to me -OR-

☐ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument

WITNESS my hand and official seal

(Seal)

(Notary signature)



Canine Application

This application is a request for Dogs for Law Enforcement to assist in acquiring a police canine for your department and upon completion is to be brought before our Advisory Board for consideration. This application process does not guarantee Dogs for Law Enforcement will place a police canine with your agency. Dogs for Law Enforcement takes great pride in our selection process to ensure the grant is awarded to an agency that has the financial capability to care for the police canine, and is willing to meet all the federal guidelines.

Dogs for Law Enforcement will follow up with your agency by email or phone for additional information and/or documentation to better evaluate your request.

Please answer all questions in their entirety and attach any necessary information and or documentation which may help in our selection process and send to the email or address listed below.

Incomplete applications will be returned to you. All applications will be submitted to the Advisory Board for consideration. Once Dogs for Law Enforcement makes a decision DLE will contact you and advise you of the outcome.

Email: dfle2013@gmail.com

Mail: Dogs for Law Enforcement, PO Box 2911 Houston, TX 77252-2911

Phone: (281) 773-9953

***** Once your application has been approved, failure to fulfill all the requirements will disqualify your agency from applying for any other grant with Dogs for Law Enforcement.***



PLEASE COMPLETE THE FOLLOWING APPLICATION:

Department Name: [Click here to enter text.](#)

Department's Address: [Click here to enter text.](#)

City, State and Zip: [Click here to enter text.](#)

County: [Click here to enter text.](#)

Primary Contact for Questions on this Application: [Click here to enter text.](#)

Daytime Phone: [Click here to enter text.](#) E-mail Address: [Click here to enter text.](#)

Law Enforcement Agency Questions:

The following questions will help DLE understand your agency's needs.

- 1.) Is this request to establish a new Police Canine unit for your agency?

[Click here to enter text.](#)

- 2.) Is your department wanting to add a canine to a current program?

[Click here to enter text.](#)

- 3.) Has a Police Canine with your agency ever died in the line of duty? If so, how?

[Click here to enter text.](#)

- 4.) How long has your current program been in existence, and how many canine units does your department currently have?

[Click here to enter text.](#)



5.) When is the department wanting to start or add the Police Canine?

[Click here to enter text.](#)

6.) Where is the closest Police Canine Unit to you?

[Click here to enter text.](#)

7.) Who will you be training with to meet the national standard of 16 hours a month?

[Click here to enter text.](#)

8.) If you have a Canine unit, how much training time is allotted per month?

[Click here to enter text.](#)

9.) Is the department willing to meet the national standard of 16 hours a month?

[Click here to enter text.](#)

10.) Is your department willing to comply with Federal Law regarding canine compensation?

[Click here to enter text.](#)

11.) Has your agency requested assistance from DLE before? If so, when?

[Click here to enter text.](#)

12.) What kind of canine is your department looking for?

SINGLE purpose dog? Please choose one:

Narcotics Dog
Explosives Dog
Patrol Dog
Cadaver Dog
Arson Dog



DUAL purpose dog? Please choose one.

Narcotics and Patrol
Explosives and Patrol

- 13.) Is your organization requesting assistance with the purchase of a green dog (untrained)?

[Click here to enter text.](#)

- 14.) If you answered yes to #3, who will train the dog and handler? If so, please list experience and qualifications. If you need more room please attach an additional sheet.

[Click here to enter text.](#)

- 15.) Do you have a Standard Operating Procedure (SOP) and a mandatory certification?

[Click here to enter text.](#)

- a. Do you need assistance in setting one or both up?

[Click here to enter text.](#)

- b. If yes, with whom will you certify?

[Click here to enter text.](#)

- c. If not, Dogs for Law Enforcement offers a certification, would you be interested?

[Click here to enter text.](#)



- 16.) Does your agency provide for the financial expenses of police canine maintenance? If so, please explain.

[Click here to enter text.](#)

- 17.) Do you have equipment necessary for maintenance of the canine (i.e. leashes, collars, harnesses, crate, car insert, heat alarm, etc.)?

[Click here to enter text.](#)

Who is receiving the dog and what is their experience? Could you please tell DLE about them?

- 1.) How many current or previous years as a canine handler does the officer have?

[Click here to enter text.](#)

- 2.) Does the handler have any previous or current training and certifications?

[Click here to enter text.](#)

- 3.) What type of canine has the handler worked with before (single or dual)?

[Click here to enter text.](#)



If the agency is willing to continue with the process do they understand and are willing to meet the following requirements when adding a canine unit on with the department.

Is your department willing to provide a letter of support to Dogs for Law Enforcement, outlining what they will provide for the Canine and the handler? For example: Food, housing for the dog, vehicle equipment, training time for the canine team, compensation for canine maintenance. Please submit a letter of support with your application.



Please attach a 300 word essay from the handler requesting the canine grant. This can include but is not limited to the following topics:

- 1.) The reasons why he/she is applying for the grant.
- 2.) Discuss ways the canine unit will be used within the county/city where it is placed, and how it will benefit the community.
- 3.) Briefly discuss any personal experience or circumstances with a canine unit that DLE should be aware of to assist with the consideration for the grant.

[Click here to enter text.](#)



Agency Point of Contact

Please complete this form and turn in with your signed Grant Agreement Terms and Conditions Application for Canine.

1. **Authorizing Official** – Individual with the organization who has authority to legally bind the organization.

Name: Click here to enter text.

Street Address: Click here to enter text.

City / State / Zip: Click here to enter text.

Daytime Phone: Click here to enter text.

Cell Phone: Click here to enter text.

E-mail Address: Click here to enter text.

2. **Highest of Level of Command (if not Authorizing Official)** – Individual who is commander of the law enforcement agency.

Name: Click here to enter text.

Street Address: Click here to enter text.

City / State / Zip: Click here to enter text.

Daytime Phone: Click here to enter text.

Cell Phone: Click here to enter text.

E-mail Address: Click here to enter text.

3. **Canine Handler** – Individual who will be receiving the Canine.

Name: Click here to enter text.

Street Address: Click here to enter text.

City / State / Zip: Click here to enter text.

Daytime Phone: Click here to enter text.

Cell Phone: Click here to enter text.

E-mail Address: Click here to enter text.

4. **Point of Future Contact** – Individual who will be completing semi-annual reports and Media.

Name: Click here to enter text.

Street Address: Click here to enter text.

City / State / Zip: Click here to enter text.

Daytime Phone: Click here to enter text.

Cell Phone: Click here to enter text.

E-mail Address: Click here to enter text.

GENERAL CONTRACT FOR SERVICES

This Contract for Services is made effective as of December 1st 2021 by and between the City of Webster City, Iowa, 400 2nd St., Webster City, IA 50595 and Tree Town Consultants LLC (AKA Tree Town Kennels LLC) of 3140 Reed Ave, Forest City, IA 50436.

- 1. DESCRIPTION OF SERVICES.** Beginning on December 21st, 2021 Tree Town Kennels LLC will provide the Webster City Police Department the following services (collectively, the "Services"):

1. Training for a Belgian Malinois dog (Moab), a dog awarded to the City of Webster City for specific use by the City of Webster City Police Department by Dogs for Law Enforcement (DLE). Moab is a neutered male, approximately 3 years of age. Health warranty of this dog will be covered by Dogs for Law Enforcement (DLE). The handler for the dog will receive basic canine handler training in Narcotic detection (methamphetamine, cocaine, heroin, marijuana, and ecstasy), building search, tracking, handler protection, and article location. The handler of this dual purpose canine will receive a basic, dual-purpose canine handler's course in narcotic detection, building search, tracking, handler protection, and article location.

- 2. PAYMENT.** Payment shall be made in full to Tree Town Kennels LLC, Forest City, IA 50436 in the amount of \$8,000.00 due prior to this dual-purpose dog being released to the City of Webster City Police Department.

The City of Webster City shall pay all costs of collection, including without limitation, reasonable attorney fees. In addition to any other right or remedy provided by law, if the City of Webster City fails to pay for the Services when due, Tree Town Kennels LLC has the option to treat such failure to pay as a material breach of this contract and may cancel this contract and/or seek legal remedies.

- 3. TERM.** This contract will terminate automatically on May 1st, 2022.

- 4. CONFIDENTIALITY.** Tree Town Kennels LLC, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of Tree Town Kennels LLC, or divulge, disclose, or communicate in any manner, any information that is proprietary to the City of Webster City, including the Webster City Police Department,. Tree Town Kennels LLC and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this contract. Any oral or written waiver by the City of Webster City, including the Webster City Police Department, of these confidentiality obligations which allows Tree Town Kennels LLC to disclose the City of Webster City, including the Webster City Police Department confidential information to a third party will be limited to a single occurrence tied to the specific information disclosed to the specific third party, and the confidentiality clause will continue to be in effect for all other occurrences.

Upon termination of this Contract, Tree Town Kennels LLC will return to the City of Webster City Police Department all records, notes, documentation and other items that were used, created, or controlled by Tree Town Kennels LLC during the term of this Contract.

5. INDEMNIFICATION. Tree Town Kennels LLC agrees to indemnify and hold the City of Webster City, harmless from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against the City of Webster City, its employees and elected officials, that result from the acts or omissions of Tree Town Kennels LLC and/or Tree Town Kennels LLC's employees, agents, or representatives.

6. WARRANTY. Tree Town Kennels LLC shall provide its services and meet its obligations under this contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in Tree Town Kennels LLC's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to Tree Town Kennels LLC on similar projects.

Tree Town Kennels will provide a 1-year workability warranty starting from date of the 200hr course completion. This warranty is dependent upon handler maintenance of the national standard of 16 training hours a month. Training logs will be required for full warranty. Failure to complete this minimum standard will void the warranty of workability.

Tree Town Kennels LLC will provide a three-year Health Guarantee for hips and elbows, as well as documented genetic defects within one year of completion of the above mentioned canine handler's course. In the event of a canine replacement for these aforementioned reasons, the City of Webster City Police Department will be required to provide documentation and verification of the defect by a licensed Veterinarian to Tree Town Kennels LLC within 90 days of the diagnosis. Tree Town Kennels LLC reserves the right to obtaining a second opinion at no cost to the City of Webster City Police Department. Warranty conditions become null and void for the following conditions:

1. Failure to provide heartworm testing at 6 months from the date the department takes possession of the canine as well as routine preventative testing and treatment as directed by a licensed veterinarian. Heartworm testing must be performed at 6 months to guarantee the conditions of this warranty.

7. DEFAULT. The occurrence of any of the following shall constitute a material default under this Contract:

- a. The failure to make a required payment when due.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.

8. REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 90 days from the effective date of such notice to cure the default(s). Unless waived in writing by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

9. FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

10. DISPUTE RESOLUTION. The parties will attempt to resolve any dispute out of or relating to this Agreement through friendly negotiations amongst the parties. If the matter is not resolved by negotiation, the parties will resolve the dispute using the below Alternative Dispute Resolution (ADR) procedure.

Any controversies or disputes arising out of or relating to this Agreement will be submitted to mediation in accordance with any statutory rules of mediation. If mediation does not successfully resolve the dispute, the parties may proceed to seek an alternative form of resolution in accordance with any other rights and remedies afforded to them by law.

11. ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

12. SEVERABILITY. If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

13. AMENDMENT. This Contract may be modified or amended in writing by mutual agreement between the parties, if the writing is signed by the party obligated under the amendment.

14. GOVERNING LAW. This Contract shall be construed in accordance with the laws of the State of Iowa.

15. NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

16. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

17. ATTORNEY'S FEES TO PREVAILING PARTY. In any action arising hereunder or any separate action pertaining to the validity of this Agreement, the prevailing party shall be awarded reasonable attorney's fees and costs, both in the trial court and on appeal.

18. CONSTRUCTION AND INTERPRETATION. The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.


IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written: Daniel Ortiz-Hernandez, City Manager, City of Webster City, 400 2nd St., Webster City, IA 50595, and Andrew Klein, Owner for Tree Town Kennels LLC, effective as of the date first above written.

Service Recipient:
City of Webster City

By: _____

Daniel Ortiz-Hernandez
City of Webster City

Service Provider:
Tree Town Kennels LLC

By:  12-1-2021

Andrew Klein Co-owner/President Tree Town Kennels

Tree Town Kennels LLC

3140 Reed Ave. Forest City, IA 50436

Bill to: Webster City Police Department
400 2nd St.
Webster City, IA 50595

Quantity	Description or item	Discount	Price	Total
1	Training for dual purpose narcotic K9, Moab, and 200 hour (4 week) handlers course		\$8,000.00	\$8,000.00
1	1 year workability warranty		\$0.00	\$0.00
1	Patrol leash, ID collar, Tracking leash and tracking harness		\$0.00	\$0.00
1	In service and maintenance training		\$0.00	\$0.00
			Total	\$8,000.00

Please make checks payable to: Tree Town Kennels LLC

RESOLUTION NO. 2021 – xxx

**RESOLUTION AUTHORIZING THE CITY CMANAGER AND/OR THE CHIEF OF POLICE TO SIGN
AND EXECUTE AGREEMENT WITH TREE TOWN KENNELS LLC AND DOGS FOR LAW
ENFORCEMENT ON ORDER TO PROCURE A POLICE CANINE AND NECESSARY TRAINING FOR
ONE POLICE OFFICER; AND AUTHORIZING THE CITY MANAGER TO MAKE NECESSARY BUDGET
AMENDMENTS TO PAY FOR SERVICES RENDERED**

WHEREAS, the City of Webster City Police Department previously operated a police canine unit;
and

WHEREAS, the Police Department’s canine unit was discontinued due to the canine aging out and
limited financial resources approximately in 2011; and

WHEREAS, Webster City has not been immune to narcotic activity, incidents involving narcotics,
and narcotics related arrests; and

WHEREAS, the presence of police canine is a valuable tool police departments have utilized to
detect, investigate, and combat narcotic related activity and incidents in their communities; ant

WHEREAS, Dogs of Law Enforcement provides financial support that enables for a 3-year-old
German Shepherd/Malinois to be donated to the Webster City Police Department from Tree Town
Kennels LLC of Forest City, Iowa; and

WHEREAS, Tree Town Kennels LLC will provide reduced fee handler certifications and trainings
for one officer from the Webster City Police Department; and

WHEREAS, the cost associated with re-establishing a police canine program within the Webster
City Police Department was 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
related costs; 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 and/or the Chief of Police to sign and execute the agreement
between the City of Webster City and Tree Town Kennels LLC.

SECTION 2: Authorizes the City Manager and/or the Chief of Police to sign and execute the agreement
between the City of Webster City and Dogs for Law Enforcement.

SECTION 3: Authorizes the City Manager to make necessary budget amendments required to pay for the
associated procurement.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF NOVEMBER 2021

	MONTH November	Year to Date 2021	MONTH November	Year to Date 2020	
Total gallons flow	36,323,000	329,189,500	26,246,000	443,389,000	gal
Average daily flow	1,210,000		874,866		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	100,426	1,305,583	110,920	1,356,001	gal
Total gallons digested sludge out	710,000		0		gal
Total gallons sludge transferred to storage tank	118,440		95,000		gal
Total gallons supernatant returned	0		0		gal
Methane gas produced	48,412		16,227		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	20.75		15		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	94.9		89.4		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.44		10.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.5		95.1		%
Average effluent ammonia nitrogen "Nov 1.0 mg/l average, 14.7 mg/l max. limitation)	0		8.57		mg/l
Number of days max. limit was exceeded	0		0		da

WATER PLANT REPORT FOR THE MONTH OF NOVEMBER

(Production Month-October 2021 Billing Month (Due) - November 2021

	MONTH November	Year to Date 2021	MONTH November	Year to Date 2020
Total Gallons Pumped from WellsInf	25,766,000	269,026,000	26,640,000	272,166,000
Average Gallons Pumped	(858,866)		(888,000)	
Gallons for Sludge	63,450	810,750	75,200	660,350
Total Gallons to Water Plant	25,702,550	268,215,250	26,564,800	271,505,650
Gallons to Distribution System From From Water Plant (Effluent reading)	27,301,000	303,687,000	28,750,960	292,903,396
TOTAL TO SYSTEM - CUBIC FEET	3,649,613	40,597,044	3,843,444	39,155,486
Billed by Clerk's Office to Customers Cubic Feet	2,452,700	28,299,400	2,397,300	27,735,600
Billed by City Departments Cubic Feet	265,600 2,718,300	2,770,600 31,070,000	198,100 2,595,400	2,226,100 29,961,700
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 <i>main breaks,hydrant flush,sewer, valve rpr,w.tower line dept</i>	2,973	224,614	13,368	355,600
Water Plant filter backwash	127,050	1,397,500	127,050	1,397,550
Ground storage tank loss				
Recreation-Drink.Fount.		26,988		26,988
Cemetery		2,400		2,400
	2,848,323	32,721,502	2,735,818	31,744,238
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	801,290	7,875,542	1,107,626	7,411,248
Percentage of Unaccounted for	21.96%	19.40%	28.82%	18.93%
NOTE: 27 loads of lime sludge hailed to farm ground			NOTE: 32 loads of lime sludge hailed to farm ground	

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2021

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2021	3,127,323	2,715,312	412,011	13.17%	3,127,323	2,715,312	412,011	13.17%
Jan	Feb 2021	3,219,028	2,579,526	639,502	19.87%	6,346,351	5,294,838	1,051,513	16.57%
Feb	Mar 2021	3,055,269	2,643,718	411,551	13.47%	9,401,620	7,938,556	1,463,064	15.56%
Mar	Apr 2021	3,629,427	2,729,218	900,209	24.80%	13,031,047	10,667,774	2,363,273	18.14%
Apr	May 2021	3,610,311	2,946,865	663,446	18.38%	16,641,358	13,614,639	3,026,719	18.19%
May	Jun 2021	3,942,640	3,290,418	652,222	16.54%	20,583,998	16,905,057	3,678,941	17.87%
June	July 2021	4,452,364	3,454,097	998,267	22.42%	25,036,362	20,359,154	4,677,208	18.68%
July	Aug 2021	4,344,885	3,449,065	895,820	20.62%	29,381,246	23,823,946	5,557,300	18.19%
Aug	Sep 2021	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	3,649,613	2,848,323	801,290	21.96%	40,597,044	32,721,502	7,875,542	19.40%
Nov	Dec 2021								

TOTALS 40,597,045 32,705,825 7,891,220

Billings & Usage
By Type of
Service-C/F

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

Previous
Year

Previous
Year
Produced

	Commercial	Industrial	City Depts.	Residential	Not metered	Total		
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	692,100	564,100	265,600	1,196,500	130,023	2,848,323	2,735,818	3,843,444
Dec 2021						-	2,784,808	3,111,415

TOTALS 8,521,100 5,081,400 2,770,600 14,696,900 1,649,193 32,719,193 34,529,046 42,266,901

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	\$32,405.49	\$19,022.57	\$8,841.72	\$93,202.01	N/C	\$153,471.79	\$ 150,696.49
Dec 2021							\$ 151,650.07

TOTALS \$389,344.12 \$173,516.41 \$93,763.42 \$1,100,459.94 \$1,757,083.89 \$1,869,816.01

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	357	8	14	3,187	3,566	3,563
Dec 2021						3,551

ELECTRIC REPORT FOR THE MONTH OF NOVEMBER 2021

(Production Month- October 2021; Billing Month (Due) - November 2021)

	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2021</u>	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2020</u>
TOTAL PURCHASED POWER K.W.	8,558,385	100,537,740	8,714,760	98,473,469
Gross K.W. Generated For Maint.	0	0	0	29,610
For Corn Belt	0	110,710	0	0
Station Power K.W.	14,138	208,796	13,923	168,081
NET K.W.TO BOARD	8,544,247	100,328,944	8,700,837	98,305,388
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,087,766	24,467,580	1,878,170	22,941,734
Industrial Sales	2,699,918	29,291,696	2,874,197	29,027,542
Residential Sales	2,148,451	30,388,084	2,157,375	29,925,822
Sales for Resale-Wholesale	730,500	7,778,100	778,100	7,843,400
City Departments & Street Lights	403,374	4,334,411	411,802	4,482,024
KILOWATTS UNACCOUNTED	<u>474,238</u>	<u>4,069,073</u>	<u>601,193</u>	<u>4,084,866</u>
Percentage of Unaccounted for	5.55%	4.06%	6.91%	4.16%

LOAD COMPARISON	<u>2021</u>	<u>2020</u>
Peak K.W. Demand	16,232	15,508
Purchased Power	8,558,385	8,714,760
Net to Board	8,544,247	8,700,837

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed &SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2021	9,160,377	9,140,322	9,054,143	86,179	0.94%	9,140,322	9,054,143	86,179	0.94%
Jan	Feb 2021	8,989,280	8,966,832	8,695,766	271,066	3.02%	18,107,154	17,749,909	357,245	1.97%
Feb	Mar 2021	8,875,731	8,833,799	8,260,627	573,172	6.49%	26,940,953	26,010,536	930,417	3.45%
Mar	Apr 2021	8,270,547	8,247,952	7,772,615	475,337	5.76%	35,188,905	33,783,151	1,405,754	3.99%
Apr	May 2021	7,517,255	7,504,061	7,358,997	145,064	1.93%	42,692,966	41,142,148	1,550,818	3.63%
May	Jun 2021	8,002,656	7,989,581	8,326,004	(336,423)	-4.21%	50,682,547	49,468,152	1,214,395	2.40%
Jun	July 2021	10,584,348	10,571,992	10,242,340	329,652	3.12%	61,254,539	59,710,492	1,544,047	2.52%
July	Aug 2021	10,865,922	10,849,844	10,360,621	489,223	4.51%	72,104,383	70,071,113	2,033,270	2.82%
Aug	Sept 2021	10,865,922	10,850,647	10,072,993	777,654	7.17%	82,955,030	80,144,106	2,810,924	3.39%
Sep	Oct 2021	8,847,317	8,829,667	8,045,756	783,911	8.88%	91,784,697	88,189,862	3,594,835	3.92%
Oct	Nov 2021	8,558,385	8,544,247	8,070,009	474,238	5.55%	100,328,944	96,259,871	4,069,073	4.06%
Nov	Dec 2021									

TOTALS 100,537,740 100,328,944 96,259,871 4,069,073

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2021	2,067,683	2,683,800	457,490	2,898,070	947,100	20,055	9,074,198	8,888,956
Feb 2021	2,304,708	2,407,337	446,022	2,911,099	626,600	22,448	8,718,214	8,844,625
Mar 2021	2,287,852	2,352,157	425,878	2,489,540	705,200	41,932	8,302,559	7,711,547
Apr 2021	1,976,917	2,721,476	405,038	2,073,484	595,700	22,595	7,795,210	7,626,489
May 2021	1,927,561	2,583,181	352,761	1,917,494	578,000	13,194	7,372,191	7,285,904
Jun 2021	2,162,897	2,467,709	405,164	2,755,934	534,300	13,075	8,339,079	7,472,839
July 2021	2,625,616	2,826,661	360,364	3,649,199	780,500	12,356	10,254,696	10,228,882
Aug 2021	2,448,721	2,931,292	377,267	3,768,341	835,000	16,078	10,376,699	10,776,110
Sep 2021	2,501,592	2,909,667	361,858	3,523,776	776,100	15,275	10,088,268	9,592,561
Oct 2021	2,076,267	2,708,498	339,195	2,252,696	669,100	17,650	8,063,406	7,847,123
Nov 2021	2,087,766	2,699,918	403,374	2,148,451	730,500	14,138	8,084,147	8,113,567
Dec 2021								8,117,377

TOTALS 24,467,580 29,291,696 4,334,411 30,388,084 7,778,100 208,796 96,468,667 102,505,980

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2021	\$247,539.39	\$252,774.59	\$47,689.13	\$372,724.09	\$82,729.97	N/C	\$1,003,457.17	\$964,047.71
Feb 2021	\$269,389.33	\$217,887.74	\$47,528.00	\$374,166.41	\$64,232.34	N/C	\$973,203.82	\$987,081.59
Mar 2021	\$268,046.73	\$227,271.24	\$45,696.33	\$334,734.31	\$69,282.99	N/C	\$945,031.60	\$896,470.43
Apr 2021	\$238,032.45	\$240,873.32	\$43,348.60	\$295,391.22	\$58,552.14	N/C	\$876,197.73	\$877,841.63
May 2021	\$233,873.13	\$220,897.19	\$39,114.93	\$280,391.78	\$57,173.69	N/C	\$831,450.72	\$810,754.73
Jun 2021	\$256,725.84	\$215,533.33	\$43,806.20	\$360,297.17	\$59,409.71	N/C	\$935,772.25	\$869,292.05
July 2021	\$300,867.52	\$257,130.21	\$39,853.47	\$445,558.97	\$77,766.94	N/C	\$1,121,177.11	\$1,093,886.76
Aug 2021	\$286,331.29	\$243,886.59	\$41,558.59	\$460,415.21	\$81,664.54	N/C	\$1,113,856.22	\$1,130,833.96
Sep 2021	\$291,736.14	\$255,494.59	\$40,187.93	\$436,513.79	\$77,171.23	N/C	\$1,101,103.68	\$1,038,506.11
Oct 2021	\$251,221.85	\$261,404.86	\$38,084.06	\$314,424.88	\$69,800.88	N/C	\$934,936.53	\$873,592.45
Nov 2021	\$252,092.45	\$226,299.27	\$43,470.35	\$304,294.14	\$70,530.83	N/C	\$896,687.04	\$885,002.75
Dec 2021								

TOTALS \$2,895,856.12 \$2,619,452.93 \$470,337.59 \$3,978,911.97 \$768,315.26 \$10,732,873.87 \$10,427,310.17

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2021	519	8	44	3,872	3	4,446	4,441
Feb 2021	514	7	44	3,870	3	4,438	4,426
Mar 2021	518	7	44	3,874	3	4,446	4,460
Apr 2021	513	7	48	3,903	3	4,474	4,469
May 2021	521	7	48	3,883	3	4,462	4,446
Jun 2021	519	7	47	3,891	3	4,467	4,456
July 2021	519	7	47	3,908	3	4,484	4,471
Aug 2021	518	7	47	3,886	3	4,461	4,464
Sep 2021	520	7	47	3,888	3	4,465	4,476
Oct 2021	522	7	48	3,898	3	4,478	4,474
Nov 2021	523	7	45	3,881	3	4,459	4,468
Dec 2021							

ELECTRIC REPORT FOR THE MONTH OF OCTOBER 2021

(Production Month- September 2021; Billing Month (Due) - October 2021)

	<u>MONTH</u> <u>October</u>	<u>Year to</u> <u>Date 2021</u>	<u>MONTH</u> <u>October</u>	<u>Year to</u> <u>Date 2020</u>
TOTAL PURCHASED POWER K.W.	8,847,317	91,979,355	8,356,277	89,758,709
Gross K.W. Generated For Maint.	0	0	0	29,610
For Corn Belt	14,200	110,710	0	0
Station Power K.W.	17,650	194,658	8,973	154,158
NET K.W.TO BOARD	8,829,667	91,784,697	8,347,304	89,604,551
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,076,267	22,379,814	1,980,144	21,063,564
Industrial Sales	2,708,498	26,591,778	2,783,641	26,153,345
Residential Sales	2,252,696	28,239,633	2,075,561	27,768,447
Sales for Resale-Wholesale	669,100	7,047,600	638,600	7,065,300
City Departments & Street Lights	339,195	3,931,037	360,204	4,070,222
KILOWATTS UNACCOUNTED	<u>783,911</u>	<u>3,594,835</u>	<u>509,154</u>	<u>3,483,673</u>
Percentage of Unaccounted for	8.88%	3.92%	6.10%	3.89%

LOAD COMPARISON	<u>2021</u>	<u>2020</u>
Peak K.W. Demand	18,244	17,178
Purchased Power	8,847,317	8,356,277
Net to Board	8,829,667	8,347,304

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed &SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2021	9,160,377	9,140,322	9,054,143	86,179	0.94%	9,140,322	9,054,143	86,179	0.94%
Jan	Feb 2021	8,989,280	8,966,832	8,695,766	271,066	3.02%	18,107,154	17,749,909	357,245	1.97%
Feb	Mar 2021	8,875,731	8,833,799	8,260,627	573,172	6.49%	26,940,953	26,010,536	930,417	3.45%
Mar	Apr 2021	8,270,547	8,247,952	7,772,615	475,337	5.76%	35,188,905	33,783,151	1,405,754	3.99%
Apr	May 2021	7,517,255	7,504,061	7,358,997	145,064	1.93%	42,692,966	41,142,148	1,550,818	3.63%
May	Jun 2021	8,002,656	7,989,581	8,326,004	(336,423)	-4.21%	50,682,547	49,468,152	1,214,395	2.40%
Jun	July 2021	10,584,348	10,571,992	10,242,340	329,652	3.12%	61,254,539	59,710,492	1,544,047	2.52%
July	Aug 2021	10,865,922	10,849,844	10,360,621	489,223	4.51%	72,104,383	70,071,113	2,033,270	2.82%
Aug	Sept 2021	10,865,922	10,850,647	10,072,993	777,654	7.17%	82,955,030	80,144,106	2,810,924	3.39%
Sep	Oct 2021	8,847,317	8,829,667	8,045,756	783,911	8.88%	91,784,697	88,189,862	3,594,835	3.92%
Oct	Nov 2021									
Nov	Dec 2021									

TOTALS 91,979,355 91,784,697 88,189,862 3,594,835

Billings

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2021	2,067,683	2,683,800	457,490	2,898,070	947,100	20,055	9,074,198	8,888,956
Feb 2021	2,304,708	2,407,337	446,022	2,911,099	626,600	22,448	8,718,214	8,844,625
Mar 2021	2,287,852	2,352,157	425,878	2,489,540	705,200	41,932	8,302,559	7,711,547
Apr 2021	1,976,917	2,721,476	405,038	2,073,484	595,700	22,595	7,795,210	7,626,489
May 2021	1,927,561	2,583,181	352,761	1,917,494	578,000	13,194	7,372,191	7,285,904
Jun 2021	2,162,897	2,467,709	405,164	2,755,934	534,300	13,075	8,339,079	7,472,839
July 2021	2,625,616	2,826,661	360,364	3,649,199	780,500	12,356	10,254,696	10,228,882
Aug 2021	2,448,721	2,931,292	377,267	3,768,341	835,000	16,078	10,376,699	10,776,110
Sep 2021	2,501,592	2,909,667	361,858	3,523,776	776,100	15,275	10,088,268	9,592,561
Oct 2021	2,076,267	2,708,498	339,195	2,252,696	669,100	17,650	8,063,406	7,847,123
Nov 2021								
Dec 2021								

TOTALS 22,379,814 26,591,778 3,931,037 28,239,633 7,047,600 194,658 88,384,520 86,275,036

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2021	\$247,539.39	\$252,774.59	\$47,689.13	\$372,724.09	\$82,729.97	N/C	\$1,003,457.17	\$964,047.71
Feb 2021	\$269,389.33	\$217,887.74	\$47,528.00	\$374,166.41	\$64,232.34	N/C	\$973,203.82	\$987,081.59
Mar 2021	\$268,046.73	\$227,271.24	\$45,696.33	\$334,734.31	\$69,282.99	N/C	\$945,031.60	\$896,470.43
Apr 2021	\$238,032.45	\$240,873.32	\$43,348.60	\$295,391.22	\$58,552.14	N/C	\$876,197.73	\$877,841.63
May 2021	\$233,873.13	\$220,897.19	\$39,114.93	\$280,391.78	\$57,173.69	N/C	\$831,450.72	\$810,754.73
Jun 2021	\$256,725.84	\$215,533.33	\$43,806.20	\$360,297.17	\$59,409.71	N/C	\$935,772.25	\$869,292.05
July 2021	\$300,867.52	\$257,130.21	\$39,853.47	\$445,558.97	\$77,766.94	N/C	\$1,121,177.11	\$1,093,886.76
Aug 2021	\$286,331.29	\$243,886.59	\$41,558.59	\$460,415.21	\$81,664.54	N/C	\$1,113,856.22	\$1,130,833.96
Sep 2021	\$291,736.14	\$255,494.59	\$40,187.93	\$436,513.79	\$77,171.23	N/C	\$1,101,103.68	\$1,038,506.11
Oct 2021	\$251,221.85	\$261,404.86	\$38,084.06	\$314,424.88	\$69,800.88	N/C	\$934,936.53	\$873,592.45
Nov 2021								
Dec 2021								

TOTALS \$2,643,763.67 \$2,393,153.66 \$426,867.24 \$3,674,617.83 \$697,784.43 \$9,836,186.83 \$9,542,307.42

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2021	519	8	44	3,872	3	4,446	4,441
Feb 2021	514	7	44	3,870	3	4,438	4,426
Mar 2021	518	7	44	3,874	3	4,446	4,460
Apr 2021	513	7	48	3,903	3	4,474	4,469
May 2021	521	7	48	3,883	3	4,462	4,446
Jun 2021	519	7	47	3,891	3	4,467	4,456
July 2021	519	7	47	3,908	3	4,484	4,471
Aug 2021	518	7	47	3,886	3	4,461	4,464
Sep 2021	520	7	47	3,888	3	4,465	4,476
Oct 2021	522	7	48	3,898	3	4,478	4,474
Nov 2021							
Dec 2021							



DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:
11/1/2021	8:09 AM	1 713 Second Street (Remodel-Refurbish) Site Visit (Steel Beams Installed)(GREEN)	1	13©	30 40	01 Routine Inspection 02 Complaint Inspection
11/1/2021	1:52 PM	2 2235 Edgewood Drive (30 Plex #2) Site Visit (Rough-in Below Slab)	1	11(b&c)	30 40	03 Routine re-Inspection 04 Complaint Re-Insp.
11/1/2021	2:20 PM	3 501 Closz Dr. (Final Inspection) Site Visit (Furnace & Water Heater)(GREEN)	1	10&11	30 40	05 Permit Research
1/1/2021	2:24 PM	4 Aldrich Dr. (NEW Field Entrance) Site Visit (Final)(GREEN)	1	14	30 40	ACTIVITY: 10 Mechanical 11 Plumbing
11/1/2021	2:34 PM	5 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (In-Floor Heating Wash Bay, Tool & Liquid Storage)	1	13(b)	30 40	a. Service-Sewer-Water b. Rough In
11/1/2021	2:39 PM	6 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Shop Interior Slab)	1	13(b)	30 40	c. Under Slab d. Final
11/1/2021	2:41 PM	7 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Exterior Sidewalks)	1	22	30 40	12 Electrical a. Service
11/1/2021	2:42 PM	8 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Office Interior Slab)	1	13(b)	30 40	b. Rough In c. Final
11/1/2021	2:52 PM	9 3501 Millards Ln. (NEW Construction) Site Visit (Assembling Steel Framing)	1	13©	30 40	13 Building a. Zoning
11/1/2021	3:06 PM	10 2486 Virginia Pkwy. (NEW Deck) Site Visit (Final)(GREEN)	1	13(e)	30 40	b. Footing c. Framing
11/2/2021	10:42 AM	11 1511 E. Second St. (WWTP Upgrade) Site Visit (Footing & Reinforcement)	1	13(b)	30 40	d. Sheet Rock e. Final
11/3/2021	8:13 AM	12 508 Hillcrest Dr. (NEW Deck) Site Visit (Final)(GREEN)	1	13(e)	30 40	14 Entrance 15 Demolition
11/3/2021	8:59 AM	13 2300 Edgewood Dr. (Water Service Line Reconst.) Site Visit (1st Final)(Green)	1	11(d)	30 40	16 Moving 17 Excavation
11/3/2021	9:27 AM	14 1004 Union St. (Car-RV Port) Site Visit (Final)(GREEN)	1	13(e)	30 40	18 Mobile Home 19 Sign
11/3/2021	9:38 AM	15 1206 Division St. (Addition-Family Room) Site Visit (Rough-In Footing Pre-Reinforcement)(AMBER)	1	13(b)	31 47	20 Unsafe Building 21 Property Maintenance
11/3/2021	9:48 AM	16 1019 James St. (Garage Addition) Site Visit (Footing & Reinforcement)	1	13(b)	30 40	22 Other
11/3/2021	9:57 AM	17 1045 Walnut St. (NEW Detached Garage) Site Visit (Footing & Reinforcement)	1	13(b)	30 40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
11/3/2021	10:04 AM	18 1144 Walnut St. (NEW Entrance) Site Visit (Final)(GREEN)	1	14	30 40	28 Other
11/3/2021	10:08 AM	19 1320 Collins St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30 40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
11/3/2021	10:15 AM	20 1005 Woolsey Ave. (Detached Garage) Site Visit (Garage DEMO)(AMBER)	1	13©	30 40	32 Continued Unsatisfactory 33 Permit Needed
11/3/2021	10:21 AM	21 1240 Bank St. (NEW Entrance) Site Visit (Setbacks & 1st Photos)	5	14	30 40	34 City Not Involved 35 Not Home
11/3/2021	10:38 AM	22 1044 Division St. (Accessory Bldg) Site Visit (Setbacks & 1st Photos)(NO Permit Needed)	5	13(a)	30 40	36 Other
11/3/2021	11:42 AM	23 321 Second St. (Scooter's)(NEW Construction) Site Visit (Vaper Barrier)	1	13©	30 40	ACTION: 40 No Cause for Action 41 Abatement
11/3/2021	4:07 PM	24 214 Elm St. (NEW Furnace) Site Visit (Final)(GREEN)	1	10	30 40	42 Condemnation 43 Demolition
11/3/2021	4:35 PM	25 321 Second St. (Scooter's)(NEW Construction) Site Visit (Water Service Line)(GREEN)	1	12(a)	30 40	44 Vacate Order Issued 45 Office Hearing
11/4/2021	8:28 AM	26 2235 Edgewood Drive (30 Plex #2) Site Visit (Concrete Pour East Garage Slab)	1	13(b)	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:
11/4/2021	8:42 AM	1 2235 Edgewood Drive (30 Plex #2) Site Visit (Final Below Slab Plmbg)(GREEN)	1	11(c)	30	40	01 Routine Inspection 02 Complaint Inspection
11/4/2021	9:05 AM	2 620 Park Ave. (NEW Water Heater) Site Visit (Final)(GREEN)	1	11(d)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
11/4/2021	9:13 AM	3 323 Willow St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	05 Permit Research
11/4/2021	10:19 AM	4 2300 Edgewood Dr. (Water Service Line Reconst.) Site Visit (2nd Final)(Green)	1	11(d)	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
11/4/2021	10:38 AM	5 713 Second Street (Remodel-Refurbish) Site Visit (Final Installation)(GREEN)	1	13(e)	30	40	a. Service-Sewer-Water b. Rough In
11/4/2021	11:32 AM	6 300 Red Bull Division Dr. (Lot 2) Site Visit (Sidewalk & Curb Concrete Pour)	1	13(b)	30	40	c. Under Slab d. Final
11/4/2021	12:17 PM	7 Fuel Truck Gals. 19.0 Mils. 15570					12 Electrical a. Service
11/4/2021	12:24 PM	8 1010 Des Moines St. (Office Remodel) Site Visit (Markings, ADA, Curb)	1	14	30	40	b. Rough In c. Final
11/4/2021	12:26 PM	9 1010 Des Moines St. (Office Remodel) Site Visit (SE Entrance Concrete Pour)	1	14	30	40	13 Building a. Zoning
11/4/2021	1:01 PM	10 1332 Elm St. (NEW Accessory Bldg) Site Visit (Final)(GREEN)	1	13(e)	30	40	b. Footing c. Framing
11/5/2021	8:12 AM	11 1503 Second St. (NEW Entrance) Site Visit (Started Cutting the Curb and Gutter)	1	14	30	40	d. Sheet Rock e. Final
11/5/2021	8:31 AM	12 2235 Edgewood Drive (30 Plex #2) Site Visit (Concrete Pour East Garage Slab)	1	13(b)	30	40	14 Entrance 15 Demolition
11/5/2021	8:44 AM	13 2235 Edgewood Drive (30 Plex #2) Site Visit (Concrete Slab Final)	1	13(b)	30	40	16 Moving 17 Excavation
11/5/2021	12:58 PM	14 321 Second St. (Scooter's)(NEW Construction) Site Visit (Sewer Service Line)(AMBER)	1	11(a)	36	47	18 Mobile Home 19 Sign
11/5/2021	1:53 PM	15 511 First St. (Sewer & Water Service Line Reconst.) Site Visit (Final)(GREEN)	1	11(a)	30	40	20 Unsafe Building 21 Property Maintenance
11/5/2021	2:12 PM	16 305 Ohio St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	22 Other
11/5/2021	2:18 PM	17 636 Elm St. (Detached Garage Addition) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
11/8/2021	10:54 AM	18 1206 Division St. (Addition-Family Room) Site Visit (Footing & Reinforcement)(GREEN)	1	13(b)	30	40	28 Other
11/8/2021	11:16 AM	19 2235 Edgewood Drive (30 Plex #2) Site Visit (Concrete Pour Parking Lot)	1	13(b)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
11/8/2021	11:35 AM	20 300 Red Bull Division Dr. (Lot 2) Site Visit (Roof Inspection)(GREEN)	1	13©	30	40	32 Continued Unsatisfactory 33 Permit Needed
11/8/2021	11:45 AM	21 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Concrete Slab Reinforcement)	1	13(b)	30	40	34 City Not Involved 35 Not Home
11/8/2021	11:54 AM	22 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Shop Interior Slab)	1	13(b)	30	40	36 Other
11/8/2021	12:06 PM	23 307 E. Commerce Dr. (NEW Storage Unit) Site Visit (Final)(GREEN)	1	13(e)	30	40	ACTION: 40 No Cause for Action 41 Abatement
11/8/2021	12:21 PM	24 1527 Superior St. (NEW Parking Lot & Sidewalks) Site Visit (Final)(GREEN)	1	14	30	40	42 Condemnation 43 Demolition
11/9/2021	8:55 AM	25 410 Elm St. (Fiber Hut A) Site Visit (Setting Huts on Foundation)(GREEN)	1	13©	30	40	44 Vacate Order Issued 45 Office Hearing
11/9/2021	1:31 PM	26 3501 Millards Ln. (NEW Construction) Site Visit (Final)(GREEN)	1	13(e)	30	40	46 Show Cause Action 47 Other

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

Approved: 08/14/2019 By: CLS

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
11/9/2021	2:05 PM	1 1503 Second St. (NEW Entrance)	1	14	30	40	01 Routine Inspection
		Site Visit (Curb, Gutter & Sidewalk)(GREEN)					02 Complaint Inspection
11/9/2021	2:08 PM	2 1508 Second St. (NEW Roof Structure)	5	13(a)	30	40	03 Routine re-Inspection
		Site Visit (1st. Photos)					04 Complaint Re-Insp.
11/9/2021	2:14 PM	3 505 Fair Ave. (NEW Fence)	5	13(a)	30	40	05 Permit Research
		Site Visit (Setbacks & 1st Photos)					ACTIVITY:
11/9/2021	2:32 PM	4 1424 Third St. (NEW Fuel Tank)	1	22	30	40	10 Mechanical
		Site Visit (Final)(GREEN)					11 Plumbing
11/9/2021	4:25 PM	5 2349 Hospital Dr. (Fiber Hut C)	1	13©	30	40	a. Service-Sewer-Water
		Site Visit (Setting Huts on Foundation)(GREEN)					b. Rough In
11/10/2021	8:41 AM	6 300 Red Bull Division Dr. (Lot 2)	1	11(a)	30	40	c. Under Slab
		Site Visit (1st Water Main)					d. Final
11/10/2021	9:06 AM	7 1447 Second St. & 1924 Superior St. (Detached Garage)	1	16	30	40	12 Electrical
		Site Visit (Moving Day)(GREEN)					a. Service
11/10/2021	9:14 AM	8 1924 Superior St. (NEW Construction)	1	13©	30	40	b. Rough In
		Site Visit (Exterior & Interior Update)					c. Final
11/10/2021	10:46 AM	9 816 Fair Meadow Dr. (NEW Water Heater)	1	11(a)	30	40	13 Building
		Site Visit (Final)(GREEN)					a. Zoning
11/10/2021	10:58 AM	10 2235 Edgewood Drive (30 Plex #2)	1	13(b)	30	40	b. Footing
		Site Visit (Interior Footing Reinforcement)					c. Framing
11/10/2021	11:16 AM	11 1705 Second St. (Addition & Remodel)(Karl Chevrolet)	1	11(a)	30	40	d. Sheet Rock
		Site Visit (Sewer Service Line Reconst.)					e. Final
11/10/2021	11:26 AM	12 321 Second St. (Scooter's)(NEW Construction)	1	14	30	40	14 Entrance
		Site Visit (Entrance Per-Concrete Pour)					15 Demolition
11/10/2021	2:35 PM	13 300 Red Bull Division Dr. (Lot 2)	1	11(a)	30	40	16 Moving
		Site Visit (2nd Water Main)					17 Excavation
11/12/2021	8:32 AM	14 801 Des Moines St. (Brick Façade Collapse)	2	20	31	47	18 Mobile Home
		D.B.I. (Securing Street & Sidewalk)(AMBER)					19 Sign
11/12/2021	4:12 PM	15 2205 n. Terrace Dr. (NEW Furnace)	1	10	30	40	20 Unsafe Building
		Site Visit (GREEN)					21 Property Maintenance
11/12/2021	4:29 PM	16 1102 Kamen Dr. (NEW Deck)	1	13(e)	30	40	22 Other
		Site Visit (Final)(GREEN)					NUISANCE:
11/12/2021	4:37 PM	17 1206 Division St. (Addition-Family Room)	1	13(b)	30	40	26 Weeds or Grass
		Site Visit (Footings Post Concrete Pour)					27 Rubbish &/or Debris
11/15/2021	10:04 AM	18 545 Second St. (OLD Water Service Line Leak)	1	11(a)	31	47	28 Other
		Site Visit (1st Photos)(AMBER)					FINDINGS:
11/15/2021	12:48 PM	19 1911 James St. (NEW South Self Storage)	1	13(b)	30	40	30 Satisfactory
		Site Visit (Setbacks & Footing Inspection)					31 Unsatisfactory
11/15/2021	1:11 PM	20 404 E. Second St. (Accessory Bldg)	1	13(b)	30	40	32 Continued Unsatisfactory
		Site Visit (Setbacks & Footing Inspection)					33 Permit Needed
11/15/2021	1:32 PM	21 817 Fair Meadow Dr. (Stairs and Landing)	1	13(b)	30	40	34 City Not Involved
		Site Visit (Update NEW Footings)					35 Not Home
11/15/2021	2:40 PM	22 321 Second St. (Scooter's)(NEW Construction)	1	14	30	40	36 Other
		Site Visit (Parking Lot Concrete Pour)					ACTION:
11/15/2021	2:53 PM	23 321 Second St. (Scooter's)(NEW Construction)	1	11(a)	31	47	40 No Cause for Action
		Site Visit (Water Service Line)(NO Inspection)					41 Abatement
11/15/2021	2:14 PM	24 1220 E. Second St. (Lot #24)(NEW Accessory Bldg)	1	13(e)	30	40	42 Condemnation
		Site Visit (Final)(GREEN)					43 Demolition
11/15/2021	2:33 PM	25 1220 E. Second St. (Lot #44)(NEW Accessory Bldg)	5	13(a)	30	40	44 Vacate Order Issued
		D.B.I. (Structure Q's)(GREEN)					45 Office Hearing
11/15/2021	4:55 PM	26 921 James St. (Rehab House)	1	10	30	40	46 Show Cause Action
		Site Visit (Gas Pipe Q's)(GREEN)					47 Other

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

Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
11/16/2021	10:19 AM	1 225 E Commerce Dr. (Black Hills Energy) Site Visit (Final Exterior Inspection)(GREEN)	1	13(e)	30	40	01 Routine Inspection 02 Complaint Inspection
11/16/2021	10:48 AM	2 300 Red Bull Division Dr. (Lot 2) Site Visit (Parking Lot BT Started)	1	14	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
11/16/2021	12:00 AM	3 300 Red Bull Division Dr. (Lot 2) Site Visit (Sidewalk & Garage Pad)(GREEN)	1	13	30	40	05 Permit Research ACTIVITY:
11/16/2021	10:58 AM	4 2235 Edgewood Drive (30 Plex #2) Site Visit (East Garage Framing Started)	1	13©	30	40	10 Mechanical 11 Plumbing
11/16/2021	11:08 AM	5 2235 Edgewood Drive (30 Plex #2) Site Visit (Slad Prep. Pre-Concrete)	1	13(b)	30	40	a. Service-Sewer-Water b. Rough In
11/16/2021	11:16 AM	6 2235 Edgewood Drive (30 Plex #2) Site Visit (West Garage Framing Started)	1	13©	30	40	c. Under Slab d. Final
11/16/2021	11:28 AM	7 321 Second St. (Scooter's)(NEW Construction) Site Visit (Sidewalk Post Concrete Pour)	1	14	30	40	12 Electrical a. Service
11/16/2021	1:41 PM	8 815 Bank St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	b. Rough In c. Final
11/16/2021	1:48 PM	9 749 Second St. (Façade Repairs) Site Visit (1st Photos)	5	21	30	40	13 Building a. Zoning
11/16/2021	2:15 PM	10 321 Second St. (Scooter's)(NEW Construction) Site Visit (Entrance)(GREEN)	1	14	30	40	b. Footing c. Framing
11/16/2021	3:46 PM	11 1045 Walnut St. (NEW Detached Garage) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	d. Sheet Rock e. Final
11/16/2021	4:26 PM	12 801 Des Moines St. (UNSAFE Bldg) D.B.I. (Open 1st St.)(Secured Parking & Sidewalks)	2	20	30	40	14 Entrance 15 Demolition
11/17/2021	8:12 AM	13 645 Second St. (UNSAFE Brick Façade) D.B.I. (1st Photos)(Contact Owners)	2	20	31	47	16 Moving 17 Excavation
11/17/2021	8:25 AM	14 2235 Edgewood Drive (30 Plex #2) Site Visit (Concrete Slab Pour)(GREEN)	1	13(b)	30	40	18 Mobile Home 19 Sign
11/17/2021	9:03 AM	15 300 Red Bull Division Dr. (Lot 2) Site Visit (Parking Lot BT)(GREEN)	1	14	30	40	20 Unsafe Building 21 Property Maintenance
11/17/2021	9:20 AM	16 118 E. Second St. (Addition) Site Visit (Exterior & Interior Fire Wall)(GREEN)	1	13©	30	40	22 Other NUISANCE:
11/17/2021	2:26 PM	17 300 Red Bull Division Dr. (Lot 2) Site Visit (Below Slab Plmbg)(GREEN)	1	11©	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
11/17/2021	3:19 PM	18 2349 Hospital Dr. (Fiber Hut C) Site Visit (Driveway & Sidewalk)	1	14	30	40	28 Other FINDINGS:
11/17/2021	3:30 PM	19 2235 Edgewood Drive (30 Plex #2) Site Visit (Slab Finish)(GREEN)	1	13(b)	30	40	30 Satisfactory 31 Unsatisfactory
11/18/2021	8:45-12:30	20 IABO Meeting (Johnston, IA)					32 Continued Unsatisfactory 33 Permit Needed
11/18/2021	12:22 PM	21 2349 Hospital Dr. (Fiber Hut C) Site Visit (Entrance Concrete Pour)(GREEN)	1	14	30	40	34 City Not Involved 35 Not Home
11/18/2021	12:41 PM	22 916 Superior St. (NEW Entrance) Site Visit (Parking Space Marked)(GREEN)	1	14	30	40	36 Other ACTION:
11/18/2021	2:32 PM	23 1412 Seneca St. (UNSAFE Dwelling & Detached Garage) Site Visit (NEW Shingles)(Compliance)	2	20	30	40	40 No Cause for Action 41 Abatement
11/19/2021	11:48 AM	24 2235 Edgewood Drive (30 Plex #2) Site Visit (Sheeting Inspection)(GREEN)	1	13©	30	40	42 Condemnation 43 Demolition
11/19/2021	12:02 PM	25 2235 Edgewood Drive (30 Plex #2) Site Visit (Concrete Slab)(GREEN)	1	13(b)	30	40	44 Vacate Order Issued 45 Office Hearing
11/19/2021	12:23 PM	26 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Concrete West Stoops Poured)(GREEN)	1	13(b)	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:
11/19/2021	5:07 PM	1 410 Elm St. (Fiber Hut A)				01 Routine Inspection
		Site Visit (Entrance & Sidewalk Pour)(GREEN)	1	14	30 40	02 Complaint Inspection
11/22/2021	10:33 AM	2 1519 Bank St. (NEW Water Heater)				03 Routine re-Inspection
		Site Visit (GREEN)	1	11(a)	30 40	04 Complaint Re-Insp.
11/22/2021	10:45 AM	3 301 Walnut St. (NEW Furnace & A/C)				05 Permit Research
		Site Visit (Final)(GREEN)	1	10	30 40	ACTIVITY:
11/22/2021	10:54 AM	4 2235 Edgewood Drive (30 Plex #2)				10 Mechanical
		Site Visit (Shingle Underlayment)	1	13	30 40	11 Plumbing
11/22/2021	10:54 AM	5 2235 Edgewood Drive (30 Plex #2)				a. Service-Sewer-Water
		Site Visit (Apartment Framing Started)	1	13©	30 40	b. Rough In
11/22/2021	4:13 PM	6 1305 Locust St. (NEW Accessory Bldg)				c. Under Slab
		Site Visit (Setbacks & 1st Photos)	5	13(a)	30 40	d. Final
11/22/2021	4:14 PM	7 1305 Locust St. (NEW Fence)				12 Electrical
		Site Visit (Final)(GREEN)	1	13(e)	30 40	a. Service
11/22/2021	4:22 PM	8 1007 Third St. (Relocate Accessory Bldg)				b. Rough In
		Site Visit (Compliance w/Setbacks)	1	13(a)	30 40	c. Final
11/23/2021	8:11 AM	9 1705 Second St. (Addition & Remodel)(Karl Chevrolet)				13 Building
		Site Visit (Addition Steel Framing Started)	1	13©	30 40	a. Zoning
11/23/2021	10:01 AM	10 1006 Walnut St. (NEW Egress Window)				b. Footing
		Site Visit (1st Photos)	5	13(a)	30 40	c. Framing
11/23/2021	10:21 AM	11 814 Bank St. (Water & Sewer Service Line Reconst.)				d. Sheet Rock
		Site Visit (1st Photos)	1	11(a)	30 40	e. Final
11/23/2021	10:40 AM	12 801 Des Moines St. (Brick Façade Collapse)				14 Entrance
		Site Visit (Scaffolding Installed)	2	20	30 40	15 Demolition
11/24/2021	12:00 AM	13 910 Seneca St. (NEW/OLD Sign)				16 Moving
		Site Visit (Q's About Sign)	1	19	34 40	17 Excavation
11/24/2021	8:20 AM	14 300 Red Bull Division Dr. (Lot 2)				18 Mobile Home
		Site Visit (#1 Interior Slab Concrete Pour)(GREEN)	1	13(b)	30 40	19 Sign
11/24/2021	8:27 AM	15 300 Red Bull Division Dr. (Lot 2)				20 Unsafe Building
		Site Visit (Transformer Pad Reinforcement)	1	13(b)	30 40	21 Property Maintenance
11/24/2021	9:13 AM	16 1924 Superior St. (NEW Construction)				22 Other
		Site Visit (Update Insulation)(GREEN)	1	13©	30 40	NUISANCE:
11/24/2021	9:15 AM	17 1924 Superior St. (NEW Construction)				26 Weeds or Grass
		Site Visit (Painting Insulation)(Fire Barrier)	1	13©	30 40	27 Rubbish &/or Debris
11/24/2021	1:52 PM	18 814 Bank St. (Water & Sewer Service Line Reconst.)				28 Other
		Site Visit (Update Sewer Photos)(GREEN)	1	11(a)	30 40	FINDINGS:
11/24/2021	2:30 PM	19 404 E. Second St. (NEW Accessory Bldg)				30 Satisfactory
		Site Visit (Final)(GREEN)	1	13(e)	30 40	31 Unsatisfactory
11/24/2021	2:48 PM	20 714 Park Ave. (Dwelling Fire Damage)				32 Continued Unsatisfactory
		D.B.I. (1st Photos)(UNSAFE Bldg)	2	20	31 47	33 Permit Needed
11/24/2021	3:25 PM	21 300 Red Bull Division Dr. (Lot 2)				34 City Not Involved
		Site Visit (#2 Interior Slab Concrete Pour)(GREEN)	1	13(b)	30 40	35 Not Home
11/24/2021	4:14 PM	22 814 Bank St. (Water & Sewer Service Line Reconst.)				36 Other
		Site Visit (Update Water Photos)(GREEN)	1	11(a)	30 40	ACTION:
11/24/2021	4:25 PM	23 1303 Willson Ave. (NEW Fence)				40 No Cause for Action
		Site Visit (Final)(GREEN)	1	13(e)	30 40	41 Abatement
11/29/2021	10:54 AM	24 2235 Edgewood Drive (30 Plex #2)				42 Condemnation
		Site Visit (1st Floor Framing Inspection)(AMBER)	1	13©	31 47	43 Demolition
11/29/2021	11:25 AM	25 1325 Des Moines St. (NEW Entrance)				44 Vacate Order Issued
		Site Visit (1st Photos)	1	14	30 40	45 Office Hearing
11/29/2021	1:07 PM	26 538 Second St. (NEW Façade)				46 Show Cause Action
		Site Visit (Framing & Windows)(NONE LB Wall)	1	13©	30 40	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:
11/29/2021	1:21 PM	1 708 White Post Dr. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	01 Routine Inspection 02 Complaint Inspection
11/29/2021	1:28 PM	2 817 Fair Meadow Dr. (Stairs and Landing) Site Visit (Final)(GREEN)	1	13(e)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
11/29/2021	1:46 PM	3 300 Red Bull Division Dr. (Lot 2) Site Visit (Concrete Slab)(GREEN)	1	13(b)	30	40	05 Permit Research
11/29/2021	1:52 PM	4 200 Red Bull Division Dr. (NEW Sign) Site Visit (Final)(GREEN)	1	19	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
11/29/2021	1:56 PM	5 2349 Hospital Dr. (Fiber Hut C) Site Visit (Securing to Foundation)(AMBER)	1	13(b)	30	40	a. Service-Sewer-Water b. Rough In
11/29/2021	2:13 PM	6 Fuel Truck Gals. 21.0 Mils 15842					c. Under Slab d. Final
11/30/2021	10:23 AM	7 1317 Collins St. (Fiber Hut B) Site Visit (Setbacks Confirmation)	1	13(a)	30	40	12 Electrical a. Service
11/30/2021	11:17 AM	8 612 Seneca St. (NEW Fence)(Grain Bin, Elev.) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	b. Rough In c. Final
11/30/2021	12:45 PM	9 1325 Des Moines St. (NEW Entrance) Site Visit (Concrete Pour Sidewalk & Curb)	1	14	30	40	13 Building a. Zoning
11/30/2021	1:59 PM	10 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Temp. Cert. Occupancy Phase #2)	1	13	30	40	b. Footing c. Framing
11/30/2021	2:14 PM	11 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Addition Slab Reinforcement)	1	13(b)	30	40	d. Sheet Rock e. Final
11/30/2021	2:17 PM	12 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Addition Steel Framing)	1	13©	30	40	14 Entrance 15 Demolition
11/30/2021	2:24 PM	13 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Vestibule Framing)	1	13©	30	40	16 Moving 17 Excavation
11/30/2021	2:25 PM	14 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Interior Sales Framing)	1	13©	30	40	18 Mobile Home 19 Sign
11/30/2021	2:40 PM	15 1437 First St. (NEW Detached Garage) Site Visit (CMU Final)(GREEN)	1	13(b)	30	40	20 Unsafe Building 21 Property Maintenance
11/30/2021	3:00 PM	16 719 Des Moines St. (Water Reconst.) Site Visit (Sidewalk & Street Patch)(GREEN)	1	11(d)	30	40	22 Other
11/30/2021	4:00 PM	17 738 Second St. (ADA Sidewalk) Site Visit (Final)(GREEN)	1	14	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
		18					28 Other
		19					FINDINGS: 30 Satisfactory 31 Unsatisfactory
		20					32 Continued Unsatisfactory 33 Permit Needed
		21					34 City Not Involved 35 Not Home
		22					36 Other
		23					ACTION: 40 No Cause for Action 41 Abatement
		24					42 Condemnation 43 Demolition
		25					44 Vacate Order Issued 45 Office Hearing
		26					46 Show Cause Action 47 Other

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 12/01/2021

Time 8:05:58AM

Report CFS03

Agency Webster City Police Department

Dates 11/01/2021 Thru 11/30/2021

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
01050 Traffic Accident PD	1	2	5	2	6	2	1	19
1050H Hit And Run	1	1	0	0	0	2	0	4
911P 911P Phone Dispatched	1	1	0	0	1	0	0	3
911R 911 Radio Dispatched	5	6	7	2	5	3	3	31
911T 911 Call Transferred	0	0	2	0	0	0	0	2
ALARM Alarm Actual/False	1	0	2	0	1	0	1	5
ANIM Animal Complaint	3	2	6	5	4	4	7	31
ASSAG Asssit Other Agency	3	4	4	0	3	3	1	18
ASSLT Assault	0	0	0	0	2	1	1	4
ASSSO Assist Sheriffs Office	2	1	1	0	0	1	2	7
BAR Bar Check	0	0	0	0	0	0	1	1
BIKE Bicycle Violations	0	1	1	0	0	0	0	2
BURG Burg/Breaking & Entering	0	0	3	1	0	0	1	5
BURN Burning Complaint	0	0	2	0	0	0	2	4
CIVIL Civil Disputes	0	1	0	0	0	0	0	1
CR Commercial/Resd Patrol	24	18	29	25	22	23	24	165
DIREC Directed Assignment	0	2	0	0	2	0	0	4
DISO Disorderly Conduct	1	0	1	0	0	0	0	2
DOM Domestic Disturbances	3	0	2	1	1	0	0	7
DP Downtown Foot Patrol	3	3	0	0	4	3	3	16
DRIVE Driving Complaints	2	2	2	1	1	0	3	11
DRUG Drug/Narcotics/Equipment	0	0	1	0	0	0	0	1
FIRE Fire	1	0	1	0	0	1	1	4
FIREW Fireworks	0	0	1	0	0	0	0	1
FOLL Follow Up	11	6	6	4	4	6	8	45
FOOT Foot Patrol	0	3	3	5	0	5	0	16
FRAUD Fraud	0	1	2	0	0	1	0	4
FUNER Escort/Funeral	0	0	0	1	0	0	0	1
HARR Harassment	1	1	1	1	2	3	1	10
JUNKV Junk/Abandoned Vehicles	1	1	0	2	0	0	0	4
KITS Drug Test Kits	1	1	0	0	2	0	0	4
MISC All Other Offenses	0	0	0	0	1	1	0	2
MISS Missing Person	1	0	1	0	0	0	0	2
MOTOR Motorist Assist	0	2	2	1	0	0	1	6
NOISE Noise Complaints	1	0	0	0	3	0	4	8
OPEN Open Window/Door	0	0	1	0	0	1	0	2
PARK Parking Violations	4	4	6	6	5	5	6	36
PROJA Project Awareness	0	2	8	4	3	2	0	19
PROP Lost/Found Property	2	1	0	5	1	2	2	13
PUB Assistance Public	13	39	31	13	12	24	15	147
ROBB Robbery	0	0	0	0	0	0	1	1
SEXA Sex Abuse	0	1	0	0	0	0	0	1
SOR Sex Offender Reg Checks	0	0	0	1	0	0	0	1
SP School Foot Patrol	0	1	2	6	1	5	0	15
STAP Staionary Patrol	5	7	7	5	5	6	5	40
STR Debris/Street Problems	6	3	7	2	3	2	1	24
SUIC Suicide/Attempted	0	0	0	0	2	1	0	3
SUSP Suspicious Activity	14	14	7	4	4	11	7	61
TC Traffic Control	0	0	1	0	0	0	0	1
TCS Traffic Control/School	0	9	9	7	5	5	0	35
THEFT Theft	2	2	1	1	1	6	1	14
Tobac Tobacco Violation	0	0	1	0	0	1	0	2

163 of 189

INCIDENT ANALYSIS - DAY

Date 12/01/2021

Time 8:05:58AM

Report CFS03

Agency Webster City Police Department

Dates 11/01/2021 Thru 11/30/2021

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
TRANS	Transient	0	1	0	0	0	0	0	1
TRASH	Trash Violation	0	1	0	2	10	0	0	13
TRESP	Criminal Trespass	0	1	0	0	2	0	0	3
TS	Traffic Stop	26	14	26	35	24	18	38	181
UNLOC	Vehicle Unlock	2	3	6	3	2	3	0	19
UTIL	Utility Problems	4	1	3	1	1	0	3	13
VAND	Vandalism	1	1	0	0	1	1	2	6
VC	Vacation House Watch	0	2	1	0	0	0	0	3
VIOL	Violation Restraining Ord	1	0	0	0	0	1	0	2
WARR	Warrant Served	2	2	0	2	1	2	2	11
WEED	Weed/Grass Complaint	0	0	2	2	0	0	0	4
WELF	Welfare Check	1	1	4	1	5	7	3	22
WIND	Public Window Assist	1	4	8	3	8	4	2	30
Webster City Police Department Agency Total		151	173	216	154	160	166	153	1,173
Total		151	173	216	154	160	166	153	1,173

FIRE DEPARTMENT REPORT

November 2021

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
11-2	1738	129 White fox rd.	Unauthorized burning
11/05	0653	846 First St.	Dumpster Fire
11/6	1954	Odell st. and Des Moines st.	Oil Spill
11/16	2100	3669 Gerber Ave.	Toxic Condition
11/21	2106	714 Park ave.	Building Fire
11/23	1816	Broadway and Second St.	Chemical Spill or leak

Year to Date Total = 124

November Total = 6

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>11/8</u>	1800	CPR	2	30

Year to Date Total = 885

November Total =60

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>11-3</u>	C&C American Tap	<u>CMB</u>
	American Legion	<u>CMB</u>

Year to Date Total = 27

November Total =2

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
11/2		Sewer Flushes 10,000 gallons
11-29		Firefighter mentoring at Middle school- Estlund

MEETING ROOM

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

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595.

TELEPHONE: 515-539-4420
800-535-1145

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

December 8, 2021

7:00 P.M.

1. Roll Call
2. Minutes of November 10, 2021
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report November 2021
5. Manager's Reports November 2021
6. Temporary Layoff Agreement
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 November 10, 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
Williams-Dennis Frayne

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

It was moved by Painton and seconded by Graham that:

1. The Minutes of September 8, 2021 be approved.
2. The issuance of Payroll for the period ending September 10, 2021 and paid on September 17, 2021 in the amount of \$7,676.51 be approved.
3. The issuance of Payroll for the period ending September 24, 2021 and paid on October 1, 2021 in the amount of \$7,536.24 be approved.
4. The issuance of Payroll for the period ending October 8, 2021 and paid on October 15, 2021 in the amount of \$7,609.02 be approved
5. The issuance of Payroll for the period ending October 22, 2021 and paid on October 29, 2021 in the amount of \$7,765.41 be approved
6. Payment of Bills for September and October 2021 in the amount of \$180,956.81 be approved.
7. The Secretary-Treasurer's financial reports for September and October 2021 be approved.

Motion carried with six ayes, Blairsburg, Jewell, and Webster City absent.

It was moved by Painton and seconded by Auestad that the Manager's reports for September and October 2021 be approved.

Motion carried with six ayes, Blairsburg, Jewell, and Webster City absent.

It was moved by Painton and seconded by Auestad to approve an employee appreciation dinner to be paid for by the Commission.

Motion carried with six ayes, Blairsburg, Jewell, and Webster City absent.

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

Motion carried with six ayes, Blairsburg, Jewell, and Webster City absent.

The Commission stood adjourned at 7:15 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 11/10/2021

ARNOLD MOTOR SUPPLY	\$-
BAUER TIRE	\$2,078.40
BLUE RIBBON PELHAM WATERS	\$71.25
BOMGAARS	\$1.81
CARD SERVICES	\$2,358.30
CARLENE AUESTAD	\$64.80
CINTAS	\$754.69
COOPERATIVE TELEPHONE EXCHANGE	\$398.01
DALE GRAHAM	\$85.84
DEAN ZIESNIESS	\$31.28
EFTPS	\$7,353.74
EVORA CONSULTING	\$615.00
FREEMAN JOURNAL	\$59.85
HYVEE	\$20.75
ICAP	\$11,687.00
IOWA FIRE CONTROL	\$237.00
IMWCA	\$762.00
IPERS	\$4,864.70
LEO REITER	\$59.12
LIBERTY TIRE RECYCLING	\$496.56
MIDWEST ELECTRONICS	\$1,587.50
MY IOWA UI	\$29.52
NAPA AUTO PARTS	\$9.49
NCIARSWA	\$105,782.98
OVERHEAD DOOR	\$1,127.85
PER MAR SECURITY	\$313.20
POSTMASTER	\$19.84
PRINTING SERVICES	\$1,780.96
TERRY KLAVER	\$20.00
TERRY PAINTON	\$46.88
THE TILE PROS	\$387.50
TREASURER OF STATE	\$3,833.00
UNITED COOPERATIVE	\$4,565.06
U.S. CELLULAR	\$263.54
VDMC	\$40.00
WEBSTER CITY MUNICIPAL UTILITIES	\$702.98
WEBSTER CITY TRUVALUE	\$10.28
WELLMARK	\$7,246.76
PAYROLL	\$21,189.37
Total	\$180,956.81

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

November 11 through December 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	11/11/2021	IPERS		OPERATING FUND		-3,603.85
					Payroll Liabilities	-1,441.06	1,441.06
TOTAL					Payroll Liabilities	-2,162.79	2,162.79
						-3,603.85	3,603.85
Liability Check	EFT	11/12/2021	United States Treasury		OPERATING FUND		-5,437.32
					Payroll Liabilities	-1,932.00	1,932.00
					Payroll Liabilities	-1,420.47	1,420.47
					Payroll Liabilities	-1,420.47	1,420.47
					Payroll Liabilities	-332.19	332.19
TOTAL					Payroll Liabilities	-332.19	332.19
						-5,437.32	5,437.32
Liability Check	EFT	12/01/2021	WELLMARK		OPERATING FUND		-3,658.68
					Payroll Liabilities	-914.67	914.67
TOTAL					Payroll Liabilities	-2,744.01	2,744.01
						-3,658.68	3,658.68
Paycheck	11538	11/12/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-483.35
					Wages	-109.48	109.48
					Wages	-499.80	499.80
					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
TOTAL					Payroll Liabilities	0.61	-0.61
						-483.35	483.35
Paycheck	11539	11/12/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,071.29
					Wages	-1,614.70	1,614.70
					Payroll Liabilities	101.56	-101.56
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-152.43	152.43
					Payroll Liabilities	152.43	-152.43
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	148.00	-148.00
					Medicare & Social Se...	-100.11	100.11
					Payroll Liabilities	100.11	-100.11
					Payroll Liabilities	100.11	-100.11
					Medicare & Social Se...	-23.41	23.41
					Payroll Liabilities	23.41	-23.41
					Payroll Liabilities	23.41	-23.41
TOTAL					Payroll Liabilities	56.00	-56.00
						-1,071.29	1,071.29

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

November 11 through December 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11540	11/12/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-923.96
				Wages		-73.24	73.24
				Wages		-219.72	219.72
				Wages		-1,109.89	1,109.89
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		88.24	-88.24
				IPERS		-132.43	132.43
				Payroll Liabilities		132.43	-132.43
				Payroll Liabilities		123.00	-123.00
				Medicare & Social Se...		-88.98	88.98
				Payroll Liabilities		88.98	-88.98
				Payroll Liabilities		88.98	-88.98
				Medicare & Social Se...		-20.34	20.34
				Payroll Liabilities		20.34	-20.34
				Payroll Liabilities		20.34	-20.34
				Payroll Liabilities		46.00	-46.00
				Unemployment Insura...		-1.40	1.40
				Payroll Liabilities		1.40	-1.40
TOTAL						-923.96	923.96
Paycheck	11541	11/12/2021	NICK T SCHUTT		FIRST STATE BANK ...		-808.40
				Wages		-72.08	72.08
				Wages		-1,195.33	1,195.33
				Payroll Liabilities		79.72	-79.72
				IPERS		-119.64	119.64
				Payroll Liabilities		119.64	-119.64
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		107.00	-107.00
				Medicare & Social Se...		-78.58	78.58
				Payroll Liabilities		78.58	-78.58
				Payroll Liabilities		78.58	-78.58
				Medicare & Social Se...		-18.38	18.38
				Payroll Liabilities		18.38	-18.38
				Payroll Liabilities		18.38	-18.38
				Payroll Liabilities		61.00	-61.00
				Unemployment Insura...		-1.27	1.27
				Payroll Liabilities		1.27	-1.27
TOTAL						-808.40	808.40
Paycheck	11542	11/12/2021	TERRY A KLAVER		FIRST STATE BANK ...		-1,908.29
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		241.00	-241.00
				Medicare & Social Se...		-171.86	171.86
				Payroll Liabilities		171.86	-171.86
				Payroll Liabilities		171.86	-171.86
				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						-1,908.29	1,908.29

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

November 11 through December 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11669	11/26/2021	CHERIE L FERGUSON		FIRST STATE BANK ...		-483.35
				Wages		-78.70	78.70
				Wages		-530.58	530.58
				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	11570	11/26/2021	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,123.29
				Wages		-140.66	140.66
				Wages		-1,543.29	1,543.29
				Payroll Liabilities		105.92	-105.92
				Health Insurance		-329.77	329.77
				Payroll Liabilities		329.77	-329.77
				IPERS		-158.96	158.96
				Payroll Liabilities		158.96	-158.96
				Payroll Liabilities		109.92	-109.92
				Payroll Liabilities		156.00	-156.00
				Medicare & Social Se...		-104.40	104.40
				Payroll Liabilities		104.40	-104.40
				Payroll Liabilities		104.40	-104.40
				Medicare & Social Se...		-24.42	24.42
				Payroll Liabilities		24.42	-24.42
				Payroll Liabilities		24.42	-24.42
				Payroll Liabilities		60.00	-60.00
TOTAL						-1,123.29	1,123.29
Paycheck	11571	11/26/2021	KEVIN S DINGMAN		FIRST STATE BANK ...		-912.89
				Wages		-292.96	292.96
				Wages		-1,086.09	1,086.09
				Payroll Liabilities		109.92	-109.92
				Health Insurance		-329.77	329.77
				Payroll Liabilities		329.77	-329.77
				Payroll Liabilities		86.74	-86.74
				IPERS		-130.18	130.18
				Payroll Liabilities		130.18	-130.18
				Payroll Liabilities		120.00	-120.00
				Medicare & Social Se...		-85.50	85.50
				Payroll Liabilities		85.50	-85.50
				Payroll Liabilities		85.50	-85.50
				Medicare & Social Se...		-20.00	20.00
				Payroll Liabilities		20.00	-20.00
				Payroll Liabilities		20.00	-20.00
				Payroll Liabilities		44.00	-44.00
				Unemployment Insura...		-1.38	1.38
				Payroll Liabilities		1.38	-1.38
TOTAL						-912.89	912.89

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

November 11 through December 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11572	11/26/2021	NICK T SCHUTT		FIRST STATE BANK ...		-883.95
				Wages		-144.16	144.16
				Wages		-1,225.66	1,225.66
				Payroll Liabilities		86.16	-86.16
				IPERS		-129.31	129.31
				Payroll Liabilities		129.31	-129.31
				Health Insurance		-329.77	329.77
				Payroll Liabilities		329.77	-329.77
				Payroll Liabilities		109.92	-109.92
				Payroll Liabilities		119.00	-119.00
				Medicare & Social Se...		-84.93	84.93
				Payroll Liabilities		84.93	-84.93
				Payroll Liabilities		84.93	-84.93
				Medicare & Social Se...		-19.86	19.86
				Payroll Liabilities		19.86	-19.86
				Payroll Liabilities		19.86	-19.86
				Payroll Liabilities		66.00	-66.00
				Unemployment Insura...		-1.37	1.37
				Payroll Liabilities		1.37	-1.37
TOTAL						-883.95	883.95
Paycheck	11573	11/26/2021	TERRY A KLAVER		FIRST STATE BANK ...		-1,912.70
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		109.92	-109.92
				Health Insurance		-329.77	329.77
				Payroll Liabilities		329.77	-329.77
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		241.00	-241.00
				Medicare & Social Se...		-171.87	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.87
				Medicare & Social Se...		-40.19	40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		122.00	-122.00
TOTAL						-1,912.70	1,912.70
Bill Pmt -Check	11584	11/30/2021	JAYS AG REPAIR		OPERATING FUND		-341.13
Bill	5300	11/18/2021			Equipment and Vehicl...	-341.13	341.13
TOTAL						-341.13	341.13
Check	11585	11/30/2021	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,702.40
				Diesel Fuel/Fuel Oil		-1,702.40	1,702.40
TOTAL						-1,702.40	1,702.40

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

Memo	Amount
BOMGAARS	
BATTERIES	9.95
FURNACE FILTERS	16.77
SCALE COVER PARTS	11.99
Total BOMGAARS	38.71
CENTRAL IOWA BUILDING SUPPLY	
SCALE PLATES	253.40
Total CENTRAL IOWA BUILDING SUPPLY	253.40
CENTRAL TRAILER SERVICE LTD.	
TRAILER BRAKE HOSE ASSEMBLY	64.16
TRAILER BRAKE SENSOR KIT	56.28
MAC TRAILER AIR LINE	29.52
TRAILER AIR LINES	59.04
Total CENTRAL TRAILER SERVICE LTD.	209.00
CLEAN HARBORS	
HAZARDOUS WASTE DISPOSAL	5,586.43
Total CLEAN HARBORS	5,586.43
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	133.06
Total COOPERATIVE TELEPHONE EXCHANGE	133.06
IOWA DEPARTMENT OF AGRICULTURE	
SCALE LICENSE	84.00
Total IOWA DEPARTMENT OF AGRICULTURE	84.00
NATIONWIDE	
SURETY BOND	153.00
Total NATIONWIDE	153.00
R & J MATERIAL HANDLING	
SKID LOADER HAND PUMP	33.15
Total R & J MATERIAL HANDLING	33.15
THE COMPUTER GUY	
COMPUTER SET UP	330.00
Total THE COMPUTER GUY	330.00
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	249.27
ELECTRICAL SERVICE	110.66
Total WEBSTER CITY MUNICIPAL UTILITIES	359.93
TOTAL	7,180.68

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of November 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	473.28	0.00	0.00	0.00	0.00	473.28
AG SOURCE	0.00	-168.82	-54.96	0.00	0.00	-223.78
AMERICAN SANITATION	230.13	0.00	0.00	0.00	0.00	230.13
APPLIANCE PLUS	28.47	0.00	0.00	0.00	0.00	28.47
CITY OF WEBSTER CITY	724.92	0.00	0.00	0.00	0.00	724.92
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAYTON DEVELOPMENT	194.61	125.23	0.00	0.00	0.00	319.84
FOAM CATZ	34.88	16.05	1.27	84.57	0.00	136.77
GERBER AUTO ELECTRIC	16.05	0.00	0.00	0.00	0.00	16.05
GILBERT FLOORING AND PAINT	29.27	0.00	0.00	0.00	0.00	29.27
GOOD LIFE RV	159.99	0.00	0.00	0.00	0.00	159.99
HAMILTON COUNTY ENGINEER	70.00	0.00	0.00	0.00	0.00	70.00
HUBBARD CONCRETE	16.05	0.00	0.00	0.00	0.00	16.05
IOWA DEPARTMENT OF TRANSPORTATION	6.05	400.52	0.00	0.00	0.00	406.57
IOWA SELECT FARMS	57.77	60.99	49.60	0.00	2.98	161.34
J&C BUILDERS, LCC	159.39	0.00	0.00	0.00	0.00	159.39
JAYCOX CONSTRUCTION	39.03	0.00	0.00	0.00	0.00	39.03
JELINEK CONSTRUCTION	27.65	0.00	0.00	0.00	0.00	27.65
K & M AG	379.64	0.00	0.00	0.00	0.00	379.64
LEONARD MOSS ROOFING	794.27	0.00	0.00	0.00	0.00	794.27
MANN-SON PROPERTIES	104.68	0.00	0.00	0.00	0.00	104.68
MCDOWELL & SONS CONTRACTORS, INC.	114.12	0.00	0.00	0.00	0.00	114.12
MERTZ ENGINEERING CO.	33.34	0.00	0.00	0.00	0.00	33.34
MIDWEST ECOSTRUCTION	49.54	103.87	0.00	0.00	0.00	153.41
MORTENSON PROPERTIES	104.69	0.00	0.00	0.00	0.00	104.69
NICK MURPHY CONSTRUCTION	82.12	0.00	0.00	0.00	0.00	82.12
NORTH CENTRAL TURF	17.89	0.00	0.00	0.00	0.00	17.89
P & P ELECTRIC	100.84	0.00	0.00	0.00	0.00	100.84
PAGEL REPAIR AND LOCK	67.49	0.00	0.00	0.00	0.00	67.49
ROBERTS CONSTRUCTION	1.33	0.00	0.00	0.00	0.00	1.33
RUBA LAWN CARE	115.27	0.00	0.00	0.00	0.00	115.27
SEAMLESS PROS LLC	1,683.18	1,507.68	0.00	0.00	0.00	3,190.86
SERVICE MASTER CLEANING	62.62	0.00	0.00	0.00	0.00	62.62
THE TRASH MAN	58,556.68	0.00	0.00	0.00	0.00	58,556.68
THOMPSON CONSTRUCTION	31.72	0.00	0.00	0.00	0.00	31.72
TILE PROS, INC.	178.69	0.00	0.00	0.00	0.00	178.69
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
WASTE MANAGEMENT	179.81	173.28	0.00	0.00	0.00	353.09
WIDICK ROOFING	34.97	0.00	0.00	0.00	0.00	34.97
ZATLOUKAL CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
TOTAL	64,992.53	2,218.80	-4.09	84.57	4.24	67,296.05

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

November 2021

	Nov 21
AG FORCE	442.32
AG SOURCE	111.72
AMERICAN SANITATION	215.08
APPLIANCE PLUS	26.60
CASH	15,782.50
CITY OF WEBSTER CITY	724.92
DAILY FREEMAN JOURNAL	60.00
DAYTON DEVELOPMENT	182.00
FOAM CATZ	31.51
GERBER AUTO ELECTRIC	15.00
GILBERT FLOORING AND PAINT	27.36
GOOD LIFE RV	149.52
HAMILTON COUNTY ENGINEER	70.00
HUBBARD CONCRETE	15.00
INTERIOR SPACES	16.72
IOWA DEPARTMENT OF TRANSPORTATION	6.05
IOWA SELECT FARMS	54.10
J&C BUILDERS, LCC	148.96
JAYCOX CONSTRUCTION	36.48
JELINEK CONSTRUCTION	25.84
K & M AG	354.80
LEONARD MOSS ROOFING	742.32
MANN-SON PROPERTIES	97.84
MCDOWELL & SONS CONTRACTORS, INC.	114.12
MERTZ ENGINEERING CO.	31.16
MIDWEST ECOSTRUCTION	46.40
MORTENSON PROPERTIES	97.84
NICK MURPHY CONSTRUCTION	76.76
NORTH CENTRAL TURF	16.72
P & P ELECTRIC	94.24
PAGEL REPAIR AND LOCK	63.08
RUBA LAWN CARE	107.72
SEAMLESS PROS LLC	1,574.54
SERVICE MASTER CLEANING	58.52
STONEY CREEK LANDSCAPES, INC.	57.00
TASLER PALLET	424.08
THE TRASH MAN	58,556.68
THOMPSON CONSTRUCTION	29.64
TILE PROS, INC.	167.00
WASTE MANAGEMENT	177.40
WEBSTER CITY COMMUNITY SCHOOLS	38.76
WIDICK ROOFING	32.68
ZATLOUKAL CONSTRUCTION	15.00
TOTAL	81,115.98

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

November 2021

Cash Basis

	Nov 21
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	410.00
C&D	23,251.66
CONCRETE	79.00
ELECTRONICS	84.00
LATEX PAINT	24.00
MSW	58,750.59
PACKER	496.00
TIRES	395.00
TVS	840.00
GATE CHARGES - Other	-59.43
Total GATE CHARGES	84,270.82
OTHER RECEIPTS	1,000.00
OPERATING FUND - Other	9.89
Total OPERATING FUND	85,280.71
Total Income	85,280.71
Expense	
Operating Fund Expenses	
Building and Fixture Repairs	1,127.85
Building Supplies	109.54
Cell Phone Service	136.27
COMMISSION FEES	307.92
Computer Service	106.99
Diesel Fuel/Fuel Oil	2,951.00
Drinking Water Service	8.50
Electricity	338.86
ELECTRONICS RECYCLING	1,587.50
Engineering Fees	61.50
Equipment and Vehicle Repairs	342.94
Gasoline	90.31
Insurance Expense	11,687.00
MISC EXPENSES	40.00
NCIARSWA Gate Fees	44,217.22
NCIARSWA Per Capita Assessments	16,796.28
Office Supplies	1,232.00
Other Capital Outlay	1,955.02
Payroll Expenses	
Health Insurance	2,691.12
IPERS	1,461.35
Medicare & Social Security	1,184.25
Unemployment Insurance	6.64
Wages	15,480.42
Total Payroll Expenses	20,823.78
Phone & Internet Service	136.12
Postage	77.84
RCC DISPOSAL/SUPPLIES	237.00
Security Monitoring	313.20
Tires	1,177.40
Uniform Service	188.55
Vehicle&Equip. Parts&Supplies	29.48
WORKERS' COMP INSURANCE	762.00
Total Operating Fund Expenses	106,842.07
Total Expense	106,842.07
Net Income	-21,561.36

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through November 2021

Cash Basis

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST				
OPERATING FUND	991.79			
ASSESSMENTS	33,592.96			
FARM INCOME	0.00	67,185.00	-33,592.04	50.0%
GAS TAX REFUND	0.00	2,500.00	-2,500.00	0.0%
GATE CHARGES		50.00	-50.00	0.0%
APPLIANCES				
C&D	2,190.70			
CONCRETE	104,771.62			
ELECTRONICS	225.48			
LATEX PAINT	413.00			
MSW	153.00			
	329,271.03			
PACKER	4,333.00			
RCC FEES	397.02	2,000.00	-1,602.98	19.9%
TIRES	3,973.00			
TVS	3,897.00			
GATE CHARGES - Other	-296.27			
	446,328.58	1,050,000.00	-1,050,296.27	-0.0%
Total GATE CHARGES				
INTEREST		1,052,000.00	-605,671.42	42.4%
OTHER RECEIPTS	0.00	1,692.00	-1,692.00	0.0%
REFUNDS AND REIMBURSEMENTS	1,000.00			
SCRAP METAL SOLD	982.85	200.00	782.85	491.4%
OPERATING FUND - Other	5,342.75	6,000.00	-657.25	89.0%
	352.92			
Total OPERATING FUND	487,600.06	1,129,627.00	-642,026.94	43.2%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	981.00	6,000.00	-5,019.00	16.4%
Total POST CLOSURE RESERVE FUND				
TRANSFER STATION CD INTEREST	0.00	500.00	-500.00	0.0%
Total Income	489,572.85	1,136,127.00	-646,554.15	43.1%
Expense				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES				
LEACHATE DISPOSAL	2,655.00	6,190.00	-3,535.00	42.9%
LEACHATE SEEP REPAIR	1,149.88			
LEACHATE SYSTEM REPORTS	0.00	2,500.00	-2,500.00	0.0%
WATER QUALITY REPORTS	1,725.00	2,820.00	-1,095.00	61.2%
	7,375.00	5,600.00	1,775.00	131.7%
Total LANDFILL POST CLOSURE FUND	12,904.88	17,110.00	-4,205.12	75.4%
Operating Fund Expenses				
Attorney Fees				
Audits	0.00			
Bank Service Charges	5,100.00	1,000.00	-4,100.00	0.0%
Building and Fixture Repairs	0.00	6,000.00	-6,000.00	0.0%
Building Supplies	1,168.89	100.00	-1,068.89	0.0%
Cell Phone Service	588.44	20,000.00	-19,411.56	0.0%
Change Fund	634.86	1,000.00	-365.14	0.0%
COMMISSION FEES	0.00	1,650.00	-1,650.00	0.0%
Computer Service	721.36	50.00	-671.36	0.0%
Diesel Fuel/Fuel Oil	106.99	2,000.00	-1,893.01	0.0%
Drinking Water Service	9,592.07	1,500.00	-8,092.07	0.0%
Electricity	189.75	32,000.00	-31,810.25	0.0%
ELECTRONICS RECYCLING	1,793.44	600.00	-1,193.44	0.0%
Engineering Fees	4,051.55	5,500.00	-1,448.45	0.0%
Equipment and Vehicle Repairs	615.00	17,000.00	-16,385.00	0.0%
Gasoline	342.94	2,000.00	-1,657.06	0.0%
	256.02	18,000.00	-17,743.98	0.0%

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

July through November 2021

Cash Basis

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Insurance Expense	11,687.00	10,255.00	1,432.00	114.0%
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	82.00			
NCIARSWA Gate Fees	227,546.72	585,000.00	-357,453.28	38.9%
NCIARSWA Per Capita Assessments	33,592.56	67,185.00	-33,592.44	50.0%
Office Supplies	2,079.99	3,000.00	-920.01	69.3%
Other Capital Outlay	1,955.02	212,000.00	-210,044.98	0.9%
Payroll Expenses				
Health Insurance	15,039.48	33,751.00	-18,711.52	44.6%
IPERS	7,980.72	19,055.00	-11,074.28	41.9%
Medicare & Social Security	6,467.39	15,441.00	-8,973.61	41.9%
Unemployment Insurance	47.25	202.00	-154.75	23.4%
Wages	84,541.08	207,849.00	-123,307.92	40.7%
Total Payroll Expenses	114,075.92	276,298.00	-162,222.08	41.3%
Phone & Internet Service	677.86	1,700.00	-1,022.14	39.9%
Postage	225.72	550.00	-324.28	41.0%
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	4,351.40	15,000.00	-10,648.60	29.0%
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	626.40	1,300.00	-673.60	48.2%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	5,144.11	10,000.00	-4,855.89	51.4%
Tires	3,388.49	8,000.00	-4,611.51	42.4%
Uniform Service	751.99	1,800.00	-1,048.01	41.8%
Vehicle&Equip. Parts&Supplies	3,444.96	12,000.00	-8,555.04	28.7%
WORKERS COMP INSURANCE	762.00	6,000.00	-5,238.00	12.7%
Total Operating Fund Expenses	438,436.61	1,329,838.00	-891,401.39	33.0%
Total Expense	451,341.49	1,346,948.00	-895,606.51	33.5%
Net Income	38,231.36	-210,821.00	249,052.36	-18.1%

HAMILTON COUNTY SOLID WASTE COMMISSION

November - 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	Monday	14.00	77.00	6.00	60.00	1.00	16.05	17.21	5.66	35.32
2	Tuesday	0.00	0.00	4.00	40.00	3.00	45.00	51.26	2.33	37.34
3	Wed	0.00	0.00	0.00	0.00	4.00	44.00	35.88	3.86	43.73
4	Thursday	0.00	0.00	5.00	50.00	6.00	82.00	67.75	8.45	54.66
5	Fri	1.00	5.00	0.00	0.00	5.00	75.00	70.36	4.39	65.94
6	Sat	0.00	0.00	2.00	20.00	0.00	0.00	39.50	1.53	17.81
7	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monday	2.00	10.00	1.00	10.00	5.00	75.00	12.45	4.37	41.05
9	Tuesday	7.00	33.00	1.00	10.00	0.00	0.00	51.10	3.07	41.13
10	Wed	10.00	137.00	2.00	20.00	5.00	75.00	65.50	2.62	67.65
11	Thursday	0.00	0.00	0.00	0.00	2.00	34.20	56.94	1.87	32.47
12	Fri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	40.12
13	Sat	7.00	31.00	3.00	30.00	0.00	0.00	40.16	0.43	7.05
14	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Monday	5.00	33.00	3.00	30.00	3.00	45.00	18.89	9.09	39.87
16	Tuesday	61.00	461.00	0.00	0.00	19.00	285.00	52.04	1.01	31.82
17	Wed	0.00	0.00	0.00	0.00	0.00	0.00	53.06	1.24	56.21
18	Thursday	5.00	25.00	2.00	20.00	2.00	14.00	40.60	1.04	30.91
19	Fri	4.00	20.00	0.00	0.00	0.00	0.00	24.49	6.76	42.83
20	Sat	5.00	25.00	3.00	30.00	2.00	30.00	23.44	3.50	15.09
21	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Monday	3.00	15.00	0.00	0.00	2.00	30.00	31.29	4.15	26.79
23	Tuesday	12.00	60.00	2.00	20.00	6.00	90.00	45.04	1.25	34.61
24	Wed	0.00	0.00	1.00	10.00	9.00	135.00	49.23	10.40	64.14
25	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Fri	6.00	30.00	1.00	10.00	3.00	45.00	37.97	4.88	35.86
27	Sat	2.00	10.00	2.00	20.00	0.00	0.00	33.35	0.00	18.63
28	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Monday	0.00	0.00	6.00	60.00	1.00	15.00	43.86	1.74	34.02
30	Tuesday	7.00	35.00	2.00	20.00	8.00	80.00	33.97	0.00	26.55
TOTAL		151.00	1007.00	46.00	460.00	86.00	1215.25	995.34	83.82	941.60
TOTAL AVG		6.04	40.28	1.84	18.40	3.44	48.61	39.81	3.35	37.66

HAMILTON COUNTY SOLID WASTE COMMISSION

November - 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	Monday	40.98	2891.62	40.00	364.97	3449.64			21.00
2	Tuesday	39.67	2588.17	16.00	543.40	3232.57			
3	Wed	47.59	3274.25	40.00	406.09	3767.34			
4	Thursday	61.11	3949.88	56.00	948.71	5086.59			
5	Fri	70.33	4236.80	64.00	978.20	5359.00			
6	Sat	19.34	629.28	80.00	1084.78	1814.06			
7	Sun	0	0.00	0.00	0.00	0.00			
8	Monday	45.42	2572.82	64.00	1055.03	3791.85			
9	Tuesday	44.2	2639.33	56.00	474.16	3212.49			
10	Wed	70.27	3832.82	32.00	564.10	4660.92			
11	Thursday	34.34	2317.24	8.00	364.47	2723.91			
12	Fri	40.12	2904.12	0.00	208.36	3112.48			
13	Sat	7.48	264.75	40.00	423.25	789.00			3.00
14	Sun	0	0.00	0.00	0.00	0.00			
15	Monday	48.96	3451.43	47.00	382.75	3989.18			
16	Tuesday	32.83	2159.90	8.00	428.95	3342.85	1.99	151.24	
17	Wed	57.45	3760.51	8.00	678.33	4446.84			
18	Thursday	31.95	2345.82	8.00	201.99	2614.81			
19	Fri	49.59	3289.12	32.00	546.91	3888.03			
20	Sat	18.59	1069.19	80.00	504.54	1738.73			
21	Sun	0	0.00	0.00	0.00	0.00			
22	Monday	30.94	1883.79	40.00	576.57	2545.36			
23	Tuesday	35.86	2243.61	32.00	365.60	2811.21			
24	Wed	74.57	4727.25	16.00	606.01	5494.26			119.42
25	Thursday	0	0.00	0.00	0.00	0.00			
26	Fri	40.74	2863.04	24.00	286.60	3258.64			
27	Sat	18.63	1160.76	127.00	340.32	1658.08			
28	Sun	0	0.00	0.00	0.00	0.00			
29	Monday	35.76	2416.90	40.00	350.39	2882.29	1.03	78.28	
30	Tuesday	26.55	1531.62	48.00	580.53	2307.15			12.00
TOTAL		1023.27	65004.02	1006.00	13265.01	81977.28	3.02	229.52	155.42
TOTAL AVG		40.93	2600.16	40.24	530.60	3279.09	0.12	9.18	6.22

Hamilton County Transfer Station

November 2021 Managers Monthly Report

Update New Mack Semi Schedule

Our new Semi Tractor has been delayed back to the production week of Dec. 7th, 2021. Anticipated delivery to Reese in Ft. Dodge is 2-3 weeks following its production. Updates as I receive them.

DNR Follow Up on Landfill Future

We are waiting to hear back from Evora on a meeting plan on our future options or choices with the land that is in closure and the equipment that has been dormant for about 2-years now. This equipment is primarily dedicated to leachate extraction and above ground storage. Most of these leachate extraction points have small sheds covering the storage tanks and the PVC pipe protruding from the ground. Beyond that I would like to research a Super Solar Panel Site up on the south side of the Landfill slope. I would like some open discussion with the Commission during our next meeting. Form 2- Vendors

Price Increase From 2- Vendors

Attached to my report are copies of price increase memos from Clean Harbors and Liberty Tire.

Clean Harbor – 8-15% Depending on Service.
Liberty Tire- 29%

Past tire weight studies have shown 80-tires per ton by weight. Even with the new increased prices break even per ton on car and pickup tires off rim is \$3.31 each. We will have to keep an eye on them in the future.

Terry A. Klawns



November 22, 2021

Dear Hamilton County Transfer Station:

Thank you for your partnership with Liberty Tire Recycling. Together, we are diverting millions of tires from the waste stream towards the manufacturing and production of innovative and sustainable products - a tremendous benefit to our communities and environment.

The past 18-months have been challenging, not only for us, but for our country, community and customers. We continue to face workforce pressures which have resulted in increased wages, benefits and improved workplace conditions. We have also seen significant increases in the cost of doing business that are not related to normal operating upgrades. Some escalating costs we can absorb while others are simply beyond our control.

To maintain our servicing, while adjusting to market conditions, we have no choice but to increase our pricing effective January 1, 2022.

Route Service – loaded by Liberty Tire Recycling team

\$265 per ton Passenger, light truck and semi (no rims/no AG/Farm)

\$365 per ton MIXED Load (passenger, light truck, semi and AG/Farm)

+ \$20 Environmental fee and fuel surcharge

Please refer to the attached Service Agreement for pricing. Please review, sign and return the Agreement either by email: ssteinbach@libertytire.com or fax 515-608-4419.

As you adjust disposal fees charged to your customers, it is important to convey these fees pay for services which convert their tires into resources and products which are good for the planet – a consideration for a growing number of consumers.

Again, thank you for your on-going partnership. If you have questions, please feel free to contact me at my 515-339-2594.

Sincerely,

A handwritten signature in black ink, appearing to read "Susie", written over the word "Sincerely,".

Susie Steinbach
Liberty Tire Recycling

1914 East Euclid Avenue, Building A Des Moines, Iowa 50313
(515) 262-4900 Fax (515) 262-0514

Terry Klaver

From: "Clean Harbors" <info@cleanharbors.com>
Date: Wednesday, December 1, 2021 6:06 AM
To: "Terry Klaver" <hamcosolidwaste@netins.net>
Subject: 2022 Price Notification

[Click here](#) to view this message in a browser window.



Hamilton County Transfer Station

Dear Terry,

First and foremost, thank you for your business and for choosing Clean Harbors as your provider of choice for your environmental service needs. We know you call Clean Harbors when you want a job done right and safely, and we are committed to assuring your complete satisfaction.

These last few years have brought on tumultuous challenges to our industry. As our economy is recovering from the global pandemic, we are all impacted by the subsequent supply chain bottlenecks and unprecedented escalation in raw materials, labor, energy, and transportation costs.

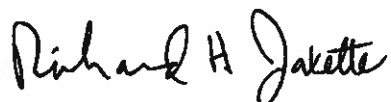
Despite Clean Harbors' ongoing productivity improvements and capacity expansions, we have not been able to offset these cost headwinds and cannot continue to absorb these cost pressures. As a result, we will be implementing price increases effective January 1, 2022.

Our increases will range from 8% to 15% dependent on service line. We will remove material rates from contracts allowing them to float with the market; therefore, suggested retail prices (SRP) for materials will move up and down with market dynamics. We will also review all fee levels (fuels, recovery, etc.) to assure proper coverage.

Thank you for your understanding, support, and continued partnership as we work through these difficult times together. If you have any questions about this price increase or any other concerns, please contact your account manager or customer service representative.

Sincerely,

Richard Jalette



Vice President
Clean Harbors


© 2021 Clean Harbors
42 Longwater Drive, Norwell, MA 02061
[Click here to opt out](#)



NUISANCE
CALL LOG POLICE
DEPARTMENT



Anthony Luft #686

NUISANCE CALL LOG POLICE DEPARTMENT											ACTION NEEDED		Hold Status			
											VERBAL/WRITTEN NOTICE IN PLACE					
											CLOSED/SATISFACTORY/NOTICE RECEIVED					
											OTHER					
											City Mow/Citation/Infraction					
DATE	CFS#		Reason for Call	Nuisances Reported	Initial Findings	Violation Status	Next Follow-Up Due	Latest Follow-Up Date	Status Post Follow-Up	Follow-up info	Owner/Address/Contact	Cert. Mail Sent to Owner (Date/green if sent)	Return Receipt (Date Received)	Tenant (green if sent)	Additional Notes	
5/23/2021	202100007443	1	Lot E of 1214 Third St	grass complaint	1	18	u	E		7/25/2021	H	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	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.			6/28- follow process per ZC
5/17/2021	202100005370	2	917 Third St	grass complaint	1	18	u	E		7/25/2021	H	parcel # 040892532353007490, Deceased 5/13/1993. 7/2- notice sent to Daily	Eide, Dorothy(Tax Sale) Dorothy Eide, 69, Webster City, died April 13, Jones, Dale Loren. Lives there. 515-832-3433	5/18/2021	7/3/2021	6/28- follow process per ZC
6/18/2021	202100007445	3	west of 947 James St	grass complaint	1	18	u	E		7/25/2021	H	6/18- verbal to Dale Jones. He will be in minnesota for 2 weeks, and when he				parcel # 040892532353007490
6/18/2021	202100007446	4	912 Elm St	Junk, cars, etc.	2	12	u	E		8/14/2021	H					6/28- follow process per ZC
7/6/2021	202100007902	5	700 blk first st (south alley)	entire block numerous violations (RP Ron Epps 515-297-	2	99		E			H					
7/17/2021	202100008315	6	820 John St	Junk on property	2	12	u	E	11/1/2021	7/30/2021	A	7/17- Junk, Furniture and tires observed. 7/22- observed black mercuru milan exp	Phiouthong, La, 1008 Creek St. 515-297-0792	8/24/2021	not received. Return to sender.	not received. Return to sender
7/21/2021	202100008514	7	526 Richardson Dr	Junk Cars	2	1	u	E	8/23/2021	8/14/2021	H	7/22- call made to Cory S. to inquire about city action. Cory says he isnt doing anything	Arkland, Bonnie Lee. 526 Richardson Dr, Webster City , IA			
7/26/2021	202100008655	8	1112 Third St	junk around house. Recliner on parking.Camper	1	12	u	E		10/18/2021	H	7/26- call, no answer. 7/30- recliner has been moved off parking, but junk still there.	Brinkman, Aaron 1112 3rd St, Webster City. Lynn(835-1579)	8/1/2021		
8/4/2021	202100009056	9	513 Buxton Ave	Blue vehicle never moves	2	1	u	E			H	8/10- observed blue riviera (CIF156)	Boughton, Michael R, Resident. MMDC, LLC			
8/4/2021	202100009058	10	1109 Cottage St	demo car parked in driveway	2	1	u	E			H	8/10- observed violation.	PO Box 82, Webster City , IA 50595-			
8/4/2021	202100009059	11	524 Richardson Dr	White pickup on grass	2	1	u	E			H	8/10- observed camper parked in back yard on grass, trailer in front of garage on grass,	Burnett, Randy, Resident. Westberg, Christina J			
8/4/2021	202100009062	12	731 Richardson Dr	Vehicles on grass	2	1	u	E			H	8/10- observed 3 vehicles on what used to be gravel (grown over) black dodge ram	731 Richardson Dr, Webster City , IA			
8/4/2021	202100009063	13	805 Richardson Dr	blue car on jacks for ages	2	1	u	E			H	8/10- observed blue vehicle not operational (KEV164)	Reinsch, Lynn & Brenda 710 South St, Webster City , IA			
8/4/2021	202100009065	14	1116 Harding Rd	Black vehicle	2	1	u	E			H	8/10- Observed black pontiac grand prix (FOE873)	Luhmann, Dale D 1019 N Terrace Dr, Webster City , IA			
8/4/2021	202100009066	15	1200 Cottage Rd	white vehicle beside garage	2	1	u	E			H	8/10- observed white Ford Explorer in grass beside garage (GLZ960)	Cross, Randy W & Brandi M 1200 Cottage Rd, Webster City , IA			
8/4/2021	202100009070	16	524 High St	white pickup on grass	2	1	u	E			H	8/10- observed white dodge ram (ISZ259) and trailer parked on grass, used to be	Sandbach, Dirk & Cheri 1019 N Terrace Dr, Webster City , IA			
8/4/2021	202100009072	17	1010 Creek St	nissan pickup on grass	2	1	u	E			H	8/10- observed black Nissan pickup on grass (DRV264)	Totten, Martha 524 High St, Webster City , IA			
8/4/2021	202100009073	18	1014 Creek St	red pickup in grass	2	1	u	E			H	8/10- observed red chevrolet silverado(EJR185) on grass, junk and tires in	Pachero, Enrique Trujillo 500 10th St, Apt 160, Gilroy , CA			
8/4/2021	202100009075	19	1048 Bluff St	blue pickup in grass	2	1	u	E			H	8/10- observed blue ford ranger (AYK574)	Inthisane, King G 1014 Creek St, Webster City , IA			
8/9/2021	202100009304	20	500 Buxton Rd	weeds	2	18	u	E		8/14/2021	H	8/10- overgrown trees, vines, weeds, etc. 8/14- spoke with caretaker (Raphael)	Draeger, Mark A 1048 Bluff St, Webster City , IA			
8/23/2021	202100009982	21	728 First St	junk vehicle. Dodge dakota flj522	1	1	u	E			H	8/23- observed. Send letter. Wait on vehicles	With Thy Might, LLC 3325 Sugar Mill Road, Augusta , GA			
9/2/2021	202100010503	22	909 Bluff St	junk vehicle in driveway no plate and flat tire	1	1	u	E			H	9/2- observed.	Goodpaster, Derrick J, resident, PO Box 317, Webster City , IA 50595-			
9/2/2021	202100010504	23	1030 Bluff St	Junk vehicles. Black s10, maroon sonata(816ypb)	1	1	u	E			H	9/2- observed.	Smith, Rebecca, resident			
9/2/2021	202100010505	24	1018 Creek St	junk in front of residence	1	12	u	E	11/13/2021	10/23/2021	A	9/2- observed. 10/23- spoke to female property owner regarding wood,	Baker, Janet K, resident			
8/2/2021	202100010508	25	1011 Creek St	parking, junk vehicle, junk	1	15	u	E			H	9/2- observed.	Hill, Craig D & Patricia L, residents			
11/11/2021	202100013369	26	543 Division St	junk vehicle HJF783	2	1	u	E	12/1/2021	11/15/2021	A	11/15- observed. 11/24- spoke to pastor weidermeier. Belongs to son of secretary.	Buakham, Timmy, resident			
11/19/2021	202100013662	27	1203 Walnut St	junk/camper	2	1	u	E	11/29/2021	11/19/2021	A	11/19- observed travel trailer parked in front yard and not on all weather surface,	dennis goodrich, resident			
11/19/2021	202100013890	28	1305 Grove St	camper	2	15	u	E			A		Nichols, Amanda, resident			
11/19/2021		29	1219 second st	couch	2	12	u	E	11/30/2021	11/28/2021	A	11/24- observed, spoke to mgmt. will be removed. 11/28- observed still there, left	Wright Capital LLC, 1 E Erie St. Ste 525-2110, Chicago , IL 60611, 717-			
11/24/2021	202100013891	30	1411 Division St	furniture in alley and back yard.	1	12	u	E	12/6/2021	11/28/2021	A	owner in person to have items removed by 12/6.	Pulido, Graciela Murillo, 603 Broadway			
11/24/2021	202100013890	31	500 Boone St	truck parked in street flat tires, kev436	1	1	u	E	11/30/2021	11/28/2021	A	11/28- in person, notified to have tires aired up or vehicle will be towed.	Duarte, Rosa D Delfin, resident, 515-450-0795			
11/24/2021	202100013496	32	727 Division St	junk furniture on parking	1	12	u	E	11/30/2021	11/28/2021	A	notification, must be removed by end of day 11/29 or citation	Pannkuk, Molly B & Steven M, resident??? 515-297-1397			
11/24/2021	202100013936	33	841/843 First St	junk furniture on front steps	1	12	u	E	12/6/2021	11/28/2021	A	11/28- in person notification to tenant 843, Losan Pama, removed by 12/6 or citation.	Trust Sylvester, Amber Conservatorship, Ave			
11/24/2021	202100013937	34	620 Second St	junk couch behind business Lotus Treasures	1	12	u	E	12/6/2021	11/29/2021	A	11/29- spoke to store owner, will remove couch	Webster City , IA 50595-7393, 515-426			
11/24/2021	202100013938	35	D&P LT 11 & E 12' LT 12 BLK 97	tires in open lot	1	12	u	E			A		Webster City , IA 50595-, 515-835-			
11/24/2021	202100013939	36	823 First St	tires and mattress near alley behind property	1	12	u	E	12/6/2021	11/29/2021	A	11/29- spoke to David (son). Will take care of this address	Webster City , IA 50595-, 402-297-0587			
11/24/2021	202100013940	37	847 First St	PVC pipes, linoleum, and tires by garage/alley	1	12	u	E	12/3/2021	11/29/2021	A	chambers got this property sold a couple weeks ago? Will get me a contact by email.	Webster City , IA 50595-, 402-297-0587			
11/24/2021		38	1134 Second St		1	12	u	E			A		Klein & Sons LLC, resident, 515-835-			

	202100013941	tires, file cabinets, and pallets by garage/alley								
11/24/2021	202100013944	39 626 Second St	1	9	u	E			A	
		garbage bags in alley near back door								
11/24/2021	202100013945	40 624 Second St	1	12	u	E			A	
		broken wood furniture, tires, mattress and trash								
11/28/2021	202100014059	41 1509 Division St	1	12	u	E			A	11/28- informed in person to have sofa removed by 11/30 or citation.
		Couch on parking								
11/29/2021	202100014096	42 1210 First St	1	12	u	E			A	
		recliner								
12/3/2021	202100014356	43 612 Fair Ave	2	14	u	E			C	
		truck parked in rite of way								citation for parking
12/5/2021	202100014364	44 717 Fair Ave	1	12	u	E			A	
		furniture on parking								
12/5/2021	202100014365	45 1412 First St	1	12	u	E			A	
		microwave on parking								
12/5/2021	202100014366	46 1345 First St	1	12	u	E			A	
		washing machine on parking								
		47								
		48								
		49								
		50								
		51								
		52								
		53								
		54								

3756
1137 2nd St
Webster City , IA 50595, 515-835-
Apt 109
Stratford , IA 50249-, 515-832-4571
Tamayo, Rafael Calles, resident,
515-835-8932

Report Data		
Open Case Carryover		46
Nuisance Calls (this report)		56
New Cases (since last report)		0
Qty. New Cases Community		0
Qty. New Cases Self-Initated		0
Current Open Cases		45
Closed Cases (since last report)		1
Cases on Hold		0
Unfounded Cases		0

- 1 1 Self-Initiated
- 2 2 Community Complaint
- 3 99 Other

NUISANCE:

- 1 32-2.(1) Abandoned and Junk Vehicles
- 2 32-2.(2) Air Pollution
- 3 32-2.(3) Airport Airspace
- 4 32-2.(4) Billboards
- 5 32-2.(5) Blocking Public and Private Ways
- 6 32-2.(6) Construction Materials
- 7 32-2.(7) Dutch Elm Disease
- 8 32-2.(8) Filth and Noisome Substance
- 9 32-2.(9) Garbage and Trash
- 10 32-2.(10) Houses of Ill Fame
- 11 32-2.(11) Impeding Passage of Navigable River
- 12 32-2.(12) Machinery and Junk
- 13 32-2.(13) Offensive Smells
- 14 32-2.(14) Parked Vehicles
- 15 32-2.(15) Parking and Storage
- 16 32-2.(16) Storage of Inflammable Junk
- 17 32-2.(17) Water Pollution
- 18 32-2.(18) Weeds and Grass
- 21 42-21. Placing Debris on; Littering
- 99 99 Other

FINDINGS

- S Satisfactory
- U Unsatisfactory
- 99 99 Other

CONTACTED:

- Y Yes
- N 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 99 Other

REPORT STATUS:

- N New Case
- U Unfounded
- E Existing/Open

STATUS POST FOLLOW-UP

- A Active
- C Closed
- H Hold

ACTION NEEDED

VERBAL/WRITTEN NOTICE IN PLACE

CLOSED/SATISFACTORY/NOTICE RECEIVED

OTHER

City Mow/Citation/Infraction

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



GROVES & CHIZEK LAW OFFICE

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net

Raphael M. Montag
raph@groveslaw.net

December 15, 2021

TO: Members of the City Council

RE: Summary of Professional Services for November 2021

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of November 2021. The main issues I addressed this past month were (a) preparation of an option agreement with Struchen Rentals, LLC as to a vacant lot located in Home Fourth Addition for a potential future route for the new wastewater treatment plant sewer main; and (b) preparation of revisions to the UTV ordinance.

In regards to the option agreement, the City potentially needs to purchase a vacant lot located in Home Fourth Addition to accommodate a potential route for sewer main(s) to the new wastewater treatment plant. To avoid purchasing the lot if it turns out to be unnecessary, we instead obtained an option to purchase said lot within the next six (6) months once the route is finalized. If necessary, we'll purchase said lot, if not, we can terminate the option.

In regards to the revisions to the UTV ordinance, I was asked to draft a revision to the ordinance to allow UTVs (not golf carts) on Superior Street. Said ordinance has been provided to Council for review and approval. Once approved and published those UTVs will be allowed to drive on Superior Street.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law