

City Council Meeting
City Hall - Webster City, Iowa
March 21, 2022 - 6:00 p.m.

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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/88376263381>

Meeting ID: 883 7626 3381

One tap mobile

+16465588656,,88376263381# US (New York)

+13017158592,,88376263381# US (Washington DC)

Dial by your location

+1 646 558 8656 US (New York)

+1 301 715 8592 [US \(Washington DC\)](#)

+1 312 626 6799 US (Chicago)

[+1](#) 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 883 7626 3381

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

Join by Skype for Business

<https://us02web.zoom.us/skype/88376263381>

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

1. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

- a. Public Information

2. MINUTES AND CLAIMS

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

- a. MINUTES of [March 7, 2022](#)
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending March 12, 2022 and paid on March 18, 2022
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)

3. GENERAL AGENDA

6:05 P.M. PUBLIC HEARINGS

[COUNCIL MEMORANDUM](#)

- a. Public Hearing on proposed 2022-2023 Budget. [NOTICE](#)

[RESOLUTION](#) adopting, following notice and hearing on the 2022-2023 Operating Budget and Certification of City Taxes for the fiscal year ending June 30, 2023 for the City of Webster City, Iowa.

- b. Public Hearing for 2022-2023 Capital Improvement Budget and 2022-2023 through 2026-2027 Capital Improvement Plan [CIP SUMMARY](#)

[RESOLUTION](#) adopting following notice and hearing, the 2022-2023 Capital Improvement Budget and the 2022-2023 through 2026-2027 Capital Improvement Plan of the City of Webster City, Iowa.

- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor and City Clerk to Amend the Agreement for Engineering Services with P & E Engineering Co., Carlisle, Iowa, for the 2022 Electrical Underground Conversion Project to allow Additional Easement Acquisitions. [LTR AMEND 3-7-22](#)

- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting work, authorizing Final Payment of \$35,148.00 and Release of Retainage in the amount of \$0:00 to Westbrooke Construction Company, Urbandale, Iowa for completion of the 713 2nd Street Façade Renovation Project. [CLOSEOUT ELKS](#)
[CERT COMPLETE WESTBROOKE](#) [CONSENT SURETY FINAL](#)

[AIA CONT LIENS](#) [AIA CONT DEBTS, CLAIMS](#) [RETAINAGE](#)

- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to Accept Bid from Mobile Crushing and Recycling, Inc.
[BID REQUEST CRUSHING](#) [MOBILE CRUSHING](#) [REDDINGS REBID](#)

City Council Meeting Agenda March 21, 2022.

COUNCIL MEMORANDUM

- f. First reading of an **ORDINANCE** amending the Code of Ordinances of the City of Webster City, Iowa, by Amending Chapter 2, Section 2-3, Pertaining to Corporate Limits.
- g. First reading of an **ORDINANCE** amending the Code of Ordinances of the City of Webster City, Iowa, by Amending Chapter 44, Section 44-4, Pertaining to the 2-mile Jurisdiction Limits.
- h. **COUNCIL MEMORANDUM** First reading of an **ORDINANCE** amending the Code of Ordinances of the City of Webster City, Iowa by Amending Chapter 10, Sec. 10-77, Pertaining to Building Codes.
- i. **COUNCIL MEMORANDUM** **RESOLUTION** setting time and place for a Public Hearing on a Proposed Purchase Agreement for City owned Property located in West New Castle, Now Webster City, Hamilton County, Iowa. **NOTICE**
(April 4 6:05 pm)
- j. **COUNCIL MEMORANDUM** **RESOLUTION** authorizing the City Manager to sign and execute Engagement Letter with Ahlers and Cooney.
ENGAGEMENT LETTER
- k. **COUNCIL MEMORANDUM** **RESOLUTION** authorizing the City Manager to purchase a 2022 John Deere Utility Tractor.
SUMMARY PROJECT SHEET **BID SHEET**

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

- a. City Manager **REPORT** – February
- b. Inspection Department-February **REPORT**
- c. Police Department-**REPORT** - February
- d. Fire Department - February **REPORT**
- e. Hamilton County Solid Waste Commission **AGENDA PACKET** 3-9-22
- f. Council Committee Reports
- g. Other reports and recommendations

5. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa March 7, 2022 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on March 7, 2022, 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 the following Council Members: John Hawkins, Megan McFarland, Matt McKinney and Logan Welch. Currently there is one vacant council seat.

Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical". Due to the COVID-19 concerns and social distancing recommendations, this meeting was Open to the Public with limited capacity and by electronic means utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

It was moved by McFarland and seconded by Welch to approve the agenda.
ROLL CALL: Hawkins, McFarland, McKinney and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins gave a Proclamation on Honey Bee Day for March 30, 2022. Dick Ostercamp, Director of District 6 of the Iowa Honeybee Producers Association, and his wife Kristi, were present for the proclamation.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of February 17, and February 21, 2022 be approved.
- b. That Resolution No. 2022-041 approving Payroll for the period ending February 26, 2022 and paid on March 4, 2022, in the amount of \$175,018.36 be passed and adopted.
- c. That Resolution No. 2022-042 approving bills paid in the amount of \$999,767.64 be passed and adopted.

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

3. GENERAL AGENDA

- a. March 7, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa, being the time and place for a Public Hearing on Considering Maximum Tax Dollars from certain levies for the City of Webster City's proposed Fiscal Year 2022-2023 Budget, the same was held. No written objections were received and no oral objections were presented.

It was moved by McKinney and seconded by Welch that Resolution No. 2022-043 approving the Maximum Tax Dollars from certain levies for the City's proposed Fiscal Year 2022-2023 Budget be passed and adopted.

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

City Council Meeting Minutes, March 7, 2022

b. It was moved by Welch and seconded by McFarland that March 21, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa be set as the time and place for a Public Hearing on the proposed 2022-2023 Budget.

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

c. It was moved by McFarland and seconded by Welch that March 21, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa be set as the time and place for a Public Hearing for the 2022-2023 Capital Improvement Budget and the 2022-2023 through 2026-2027 Capital Improvement Plan.

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

d. It was moved by Welch and seconded by McFarland that Resolution No. 2022-044 appointing Abbie Hansen to fill the Vacancy of the Council Seat for the City of Webster City, Iowa, beginning March 7, 2022 and ending December 31, 2023, be passed and adopted.

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

City Clerk Karyl Bonjour administered the Oath of Office to newly appointed Council Member, Abbie Hansen.

e. It was moved by Welch and seconded by McFarland that the Third reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 10 Article IV, Pertaining to the Iowa Statewide Urban Design Standards for Public Improvements and the Iowa Statewide Urban Standard Specifications for Public Improvements Manuals be approved.

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

It was moved by Welch and seconded by McKinney that Ordinance 2022-1854, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 10 Article IV, Pertaining to the Iowa Statewide Urban Design Standards for Public Improvements and the Iowa Statewide Urban Standard Specifications for Public Improvements Manuals be passed and adopted.

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

f. It was moved by Welch and seconded by McFarland that Resolution No. 2022-045 Amending Resolution 2022-023 adopted January 17, 2022 Establishing Fees for Service by Adding Animal Ordinance Violations and Labor Rates be passed and adopted.

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

g. It was moved by McFarland and seconded by Welch that Resolution No. 2022-046 authorizing the Assistant City Manager to submit an Application to the Iowa Department Homeland Security and Emergency Management Federal Emergency Management Agency Hazard Mitigation Assistance Program be passed and adopted.

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

h. It was moved by Welch and seconded by McKinney that Resolution No. 2022-047 authorizing the City Manager to sign quotation for Cleaning of the Two 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: McKinney, Welch, Hawkins and McFarland voting aye.

i. It was moved by Welch and seconded by McFarland that entering into a three year farm lease with Brock Miller, 1946 Blueberry Hill Drive, Webster City, Iowa on City owned property – 4 parcels totaling 105.77 acres be approved.

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

City Council Meeting Minutes, March 7, 2022

j. It was moved by Welch and seconded by McKinney that Resolution No. 2022-048 authorizing the Mayor to sign Grant Agreement between City of Webster City and the Webster City Daycare that provides \$10,000.00 Bridge Grant to Assist with Operational Expenses be passed and adopted.

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

City Manager, Daniel Ortiz-Hernandez, explained to Council that this agreement ratifies Council action at a previous Work Session.

k. It was moved by Welch and seconded by McFarland that Resolution No. 2022-049 authorizing the Mayor to sign a Loan Agreement between City of Webster City and the Webster City Daycare that provides up to \$97,816.00 to assist the Daycare with Reimbursable Expenses associated with the Investing in Iowa Child Care (IICC) Grant be passed and adopted.

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

City Manager Ortiz-Hernandez explained the provisions of the loan agreement.

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

a. Council Committee Reports – None brought forth.

b. Other reports and recommendations – None brought forth.

OTHER ITEMS SENT TO COUNCIL

a. The City Attorney Report/Update from March 2, 2022 was previously given to Council for review.

CLOSED SESSION

It was moved by McKinney and seconded by McFarland that Council meet in Closed Session for the following:

a. Meet in Closed Session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation, as provided by Chapter 21.5 c. of the Code of Iowa.

b. Meet in Closed Session to discuss the purchase/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

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

Council went out of Open Session at 6:26 p.m.

Council took a short recess

Council went into Closed Session at 6:31 p.m.

Council returned to Open Session at 7:40 p.m.

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

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

The March 7, 2022 Regular City Council Meeting stood adjourned at 7:41p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2022 -

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

That the payroll for the 80-hour period ending March 12, 2022 and paid on
March 18, 2022 aggregating the sum of \$177,566.66 herewith presented,
be and the same is hereby approved.

Passed and adopted this 21st day of March, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
20035	BISHOP, BIRIDIANA	3,778.84	80.00	.00	.00	.00	.00	.00	125.00	.00	2,512.36
60722	CHELESVIG, BETH A.	3,032.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,983.00
20020	ORTIZ-HERNANDEZ, DANIEL	5,271.15	80.00	.00	.00	.00	.00	.00	175.00	.00	2,938.15
60003	SMITH, ELIZABETH A.	2,135.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,438.25
Total CITY MANAGER:											
4		14,217.19	320.00	.00	.00	.00	.00	.00	300.00	.00	8,871.76
30980	STRONER, BRIAN M.	2,741.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,923.93
Total ENVIRONMENTAL/SAFETY:											
1		2,741.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,923.93
61164	BONJOUR, KARYL K.	2,201.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,448.92
61180	GRIMSHAW, STACY M.	1,580.80	80.00	.00	.00	.00	.00	.00	.00	.00	978.66
61238	HAGLUND, DENISE D.	857.48	55.50	.00	.00	.00	.00	.00	.00	.00	680.60
61190	NERLAND, DEDRA R.	1,684.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,163.46
61163	PEVESTORF, ELIZABETH J.	1,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,378.79
30329	WOLFGRAM, DOREEN A.	3,028.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,105.03
Total FINANCE OFFICE:											
6		11,255.08	455.50	.00	.00	.00	.00	.00	.00	.00	7,755.46
41502	CAMPBELL, AARON M.	122.50	.00	.00	.00	.00	.00	122.50	.00	.00	112.12
41215	CASEY, DANA R	42.50	.00	.00	.00	.00	.00	42.50	.00	.00	36.60
40857	DOOLITTLE, KENDALL J.	102.50	.00	.00	.00	.00	.00	102.50	.00	88.28	.00
41263	ESTLUND, JEROMY J.	2,547.62	118.00	.00	.00	.00	.00	.00	.00	.00	1,830.72
41395	FEICKERT, DAKOTA L.	143.50	.00	.00	.00	.00	.00	143.50	.00	.00	122.61
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41300	FOX, JEFFREY A.	420.00	24.00	.00	.00	.00	.00	84.00	.00	.00	331.13
41438	FRAKES, JUSTIN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41260	FRAZIER, LOGAN W.	62.50	.00	.00	.00	.00	.00	62.50	.00	.00	57.71
41432	HANSON, STEVEN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
40971	HAYES, BRANDON W.	2,577.12	118.00	.00	.00	.00	.00	.00	.00	.00	1,852.01
41445	HAYES, HARRISON W.	364.00	16.00	.00	.00	.00	.00	140.00	.00	313.55	.00
41441	HAYES, HUNTER W.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
40031	HOLST, RONALD W	142.50	.00	.00	.00	.00	.00	142.50	.00	121.74	.00
41192	JESSEN, PHILLIP N.	171.50	.00	.00	.00	.00	.00	171.50	.00	126.73	.00
41460	LEHMAN, MICHEAL L.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	50.41
41200	MADSEN, TODD M	122.50	.00	.00	.00	.00	.00	122.50	.00	.00	104.51
41219	SOWLE JR., ANDREW W.	2,424.80	112.00	.00	.00	.00	.00	.00	.00	.00	1,446.68
41400	STANSFIELD, CHARLES T.	2,993.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.23
41029	STEWART, EARL L	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41088	TOLLE, PAUL A.	142.50	.00	.00	.00	.00	.00	142.50	.00	121.74	.00
41216	WEINSCHENK, KENRIC J	102.50	.00	.00	.00	.00	.00	102.50	.00	.00	94.65
41213	WILLIAMS, ZACHARY W.	82.50	.00	.00	.00	.00	.00	82.50	.00	.00	71.06
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41340	YOUNGDALE, COLE C.	82.50	.00	.00	.00	.00	.00	82.50	.00	76.18	.00
41270	ZEHNER, DONALD F.	142.50	.00	.00	.00	.00	.00	142.50	.00	.00	130.59
41505	ZIMMER, COLLEN C.	122.50	.00	.00	.00	.00	.00	122.50	.00	.00	112.12
Total FIRE DEPARTMENT:											
27		13,352.14	468.00	.00	.00	.00	.00	2,249.00	.00	1,051.39	8,479.91
61240	WINTER, KIRBY L.	4,085.38	80.00	.00	.00	.00	.00	.00	20.00	.00	2,810.25

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total INFORMATION SYSTEMS:											
		1	4,085.38	80.00	.00	.00	.00	.00	20.00	.00	2,810.25
61235	SIMPSON, CORY L.	1,935.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,355.95
Total INSPECTION:											
		1	1,935.20	80.00	.00	.00	.00	.00	.00	.00	1,355.95
31210	BARNES, DERRICK S.	2,965.64	80.00	.00	.00	.00	.00	.00	.00	.00	2,012.99
31185	CASEY, DANA R.	3,145.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,124.46
30678	DICKINSON, ADAM L.	3,727.21	80.00	.00	.00	.00	.00	.00	.00	.00	2,524.23
31235	KOOPMANN, TRENT D.	2,480.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,793.16
31230	MC COLLOUGH, DOUGLAS J.	2,800.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,985.08
31184	MOURTON, RUSSELL E.	3,462.81	88.00	.00	.00	.00	.00	.00	.00	.00	1,993.65
31240	NEWMAN, BRADY N.	800.00	40.00	.00	.00	.00	.00	.00	.00	.00	681.61
31186	ORTON, RYAN D.	3,724.16	88.00	.00	.00	.00	.00	.00	.00	.00	2,512.81
30918	PARKHILL, MARTY E.	3,741.76	88.00	.00	.00	.00	.00	.00	.00	.00	2,562.53
Total LINE DEPARTMENT:											
		9	26,847.18	704.00	.00	.00	.00	.00	.00	.00	18,190.52
30976	MADSEN, TODD M.	1,725.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,251.49
31188	PASCHKE, RODNEY A.	1,662.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,093.93
Total METER DEPARTMENT:											
		2	3,388.01	160.00	.00	.00	.00	.00	.00	.00	2,345.42
60421	WETZLER, KARLA J.	2,802.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,033.10
Total PLANNING/ZONING:											
		1	2,802.40	80.00	.00	.00	.00	.00	.00	.00	2,033.10
40540	AREND, PEGGY J.	2,378.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,525.03
41480	DILLEY, JEAN M.	1,432.00	80.00	.00	.00	.00	.00	.00	.00	.00	995.30
41500	HOLCOMBE, IAN J.	1,437.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,025.25
41390	NOWELL, TANNER J.	1,667.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,210.79
41475	RUSH, DEBORAH G.	1,668.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,138.70
41510	WHITEHILL, AUDRIANA G.	1,422.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,019.58
41207	WINDSCHITL, JOAN E.	1,924.16	83.00	.00	.00	.00	132.96	.00	.00	.00	1,241.93
Total POLICE DEPARTMENT-D:											
		7	11,929.96	563.00	.00	.00	.00	132.96	.00	.00	8,156.58
41430	BASINGER, RYAN A.	2,371.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,680.54
41191	HOUGE, CLINTON J.	2,547.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,785.89
41453	LEHMAN, MICHAEL L.	2,317.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,707.36
41465	LOWE, ANDREW T.	2,272.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,590.93
41479	LUFT, ANTHONY J.	2,242.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,649.78
41230	MCKINLEY, ERIC K.	2,679.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,944.33
41110	MORK, SHILOH B.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,121.62
41471	MOURLAM, DALTON G.	2,248.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,591.01
41225	PRITCHARD, BRANDON D.	2,499.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,767.01
41482	RICHARDSON, COLT A.	2,254.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,661.50
41426	ROSE, DYLAN M.	2,318.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,318.54
41450	THUMMA, STEVEN L.	2,326.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,479.77

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
41495	WATKINS, MARK D.	2,453.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,806.70
Total POLICE DEPARTMENT-O:											
		13	31,705.72	1,088.00	.00	.00	.00	.00	.00	.00	22,104.98
70980	HARMS, BRIAN K.	1,685.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.02
51195	RODEN, JACOB J.	1,823.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,256.18
Total PUBLIC GROUNDS:											
		2	3,508.81	160.00	.00	.00	.00	.00	.00	.00	2,503.20
61200	ALCAZAR, MATTHEW D.	2,061.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.10
20025	WETZLER, KENNETH L.	3,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,116.15
Total PUBLIC WORKS:											
		2	5,501.60	160.00	.00	.00	.00	.00	.00	.00	3,311.25
81653	BINDER, MEREDITH K.	208.00	16.00	.00	.00	.00	.00	.00	.00	192.08	.00
81726	BINDER, RILEY K.	96.00	8.00	.00	.00	.00	.00	.00	.00	.00	88.66
81669	DRAEGER, MAKAYLEE M.	72.00	6.00	.00	.00	.00	.00	.00	.00	.00	66.50
70100	FLAWS, LARRY J.	2,629.00	80.00	.00	.00	.00	.00	.00	85.00	.00	1,766.47
81708	GALLENLINE, ABIGAIL M.	204.00	17.00	.00	.00	.00	.00	.00	.00	186.39	.00
81740	GARVEY, ANNE N.	221.00	17.00	.00	.00	.00	.00	.00	.00	201.10	.00
70107	GLASCOCK, MARK A.	1,835.13	82.00	.00	66.33	.00	.00	.00	.00	.00	1,208.18
81711	HANSEN, ELLA M.	72.00	6.00	.00	.00	.00	.00	.00	.00	.00	66.50
81690	HURT, TIM E.	221.00	17.00	.00	.00	.00	.00	.00	.00	.00	204.10
81738	JOHNSON, NOLAN J.	588.00	50.00	.00	.00	.00	.00	.00	.00	.00	481.29
81721	KENVILLE, REBECCA M.	144.00	12.00	.00	.00	.00	.00	.00	.00	.00	131.98
81667	LAMB, MITCHELL S.	52.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.76
70975	LESHER, BREANNE M.	2,144.82	80.00	.00	.00	.00	.00	.00	.00	.00	1,449.11
81651	LINDSTROM, SARAH J.	240.00	20.00	.00	.00	.00	.00	.00	.00	214.37	.00
81594	MCBURNIEY, SONYA L.	723.06	54.00	.00	.00	.00	.00	.00	.00	.00	549.94
81673	MCKEE, BRONWYN E.	156.00	13.00	.00	.00	.00	.00	.00	.00	.00	144.07
81689	NELSEN, DENISE L.	784.35	51.50	.00	.00	.00	.00	.00	.00	.00	627.51
81742	OUVERSON, ERIN A.	93.50	8.50	.00	.00	.00	.00	.00	.00	.00	86.34
31195	PETERSON, RICK E.	1,937.60	83.00	.00	103.19	.00	.00	.00	.00	.00	1,344.37
81665	PRUISMANN, LINDA A.	827.73	51.00	.00	.00	.00	.00	.00	.00	.00	623.25
81719	SCHULTZ, CAMDEN J.	252.00	21.00	.00	.00	.00	.00	.00	.00	.00	232.73
81703	SEISER, DAWSON K.	340.00	29.00	.00	.00	.00	.00	.00	.00	.00	306.99
81470	SPELLMEYER, WILLIAM C.	343.38	24.25	.00	.00	.00	.00	.00	.00	265.51	.00
Total RECREATION:											
		23	14,184.57	750.25	.00	169.52	.00	.00	.00	85.00	9,422.75
51187	BAHRENFUSS, BRANDON D.	3,055.09	86.50	.00	331.89	.00	.00	.00	.00	.00	2,111.47
51210	DANIELS, JACOB S.	1,817.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.11
51189	MACRUNNEL, MATTHEW A.	1,827.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,309.04
51190	RATCLIFF, BRETT D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.95
51215	SLAGLE, MATHEW L.	1,674.76	72.00	.00	.00	.00	.00	.00	.00	.00	1,177.41
51184	WILLIAMS, ZACHARY W.	2,188.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.88
51205	YOUNGDALE, COLE C.	2,345.06	92.50	.00	167.06	.00	.00	.00	.00	.00	1,647.94
Total STREET DEPARTMENT:											
		7	14,908.51	571.00	.00	498.95	.00	.00	.00	.00	10,359.80
30772	DINGMAN, CHAD M.	2,210.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,642.53

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
30977	JACKSON, JEFFREY S.	2,170.96	88.00	.00	.00	.00	.00	.00	.00	.00	1,496.12
31179	WEST, JOHN A.	2,227.21	90.00	.00	36.92	.00	.00	.00	.00	.00	1,660.76
Total WASTEWATER:											
	3	6,608.57	258.00	.00	36.92	.00	.00	.00	.00	.00	4,799.41
31189	CHAMBERS, TODD A.	2,328.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,549.52
31220	FARWELL, GREGORY A.	2,146.50	81.00	.00	.00	.00	.00	.00	.00	.00	1,510.36
31215	KNOWLES, NICHOLAS A.	3,496.24	88.00	.00	.00	.00	.00	.00	.00	.00	2,262.95
31225	PARKER, LOGAN M.	624.00	48.00	.00	.00	.00	.00	.00	.00	.00	576.26
Total WATER PLANT:											
	4	8,594.74	297.00	.00	.00	.00	.00	.00	.00	.00	5,899.09
Grand Totals:											
	113	177,566.66	6,274.75	.00	705.39	.00	132.96	2,249.00	405.00	2,110.84	120,323.36

RESOLUTION NO. 2022 -

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 \$1,013,992.89 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 21st day of March, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA MUNICIPAL FINANCE (4767)							
030922	1	Invoice	CLERK RECERTIFICATION FEE/BONJOUR	03/09/2022	4.50	09/22	100-24-14-5435-215
030922	2	Invoice	CLERK RECERTIFICATION FEE/BONJOUR	03/09/2022	32.50	09/22	601-23-80-5930-215
030922	3	Invoice	CLERK RECERTIFICATION FEE/BONJOUR	03/09/2022	10.00	09/22	602-23-80-5930-215
030922	4	Invoice	CLERK RECERTIFICATION FEE/BONJOUR	03/09/2022	3.00	09/22	603-23-80-5930-215
Total 030922:					50.00		
Total IOWA MUNICIPAL FINANCE (4767):					50.00		
TRUCK CENTER COMPANIES (7383)							
RA30104538	1	Invoice	INITIAL INVOICE SHORT PAID	02/25/2022	100.00	09/22	204-23-30-5310-227
Total RA301045384:01+:					100.00		
Total TRUCK CENTER COMPANIES (7383):					100.00		
Total 03/09/2022:					150.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
030722	1	Invoice	PURCHASED POWER - FEBRUARY 2022	03/07/2022	629,273.40	09/22	601-23-50-5555-233
Total 030722:					629,273.40		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					629,273.40		
Total 03/11/2022:					629,273.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ITRON, INC. (4182)							
593151	1	Invoice	ITRON MAINTENANCE AGREEMENT	06/11/2021	940.53	09/22	601-23-80-5905-212
593151	2	Invoice	ITRON MAINTENANCE AGREEMENT	06/11/2021	940.53	09/22	602-23-80-5905-212
Total 593151:					1,881.06		
Total ITRON, INC. (4182):					1,881.06		
WEBSTER CITY DAYCARE (5160)							
031722	1	Invoice	FREEZER (DRAWDOWN #1)	03/17/2022	7,589.00	09/22	100-11230
Total 031722:					7,589.00		
Total WEBSTER CITY DAYCARE (5160):					7,589.00		
Total 03/17/2022:					9,470.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWER AND DRAIN CLEANING (5369)							
5535	1	Invoice	SEWER SLIP LINING	02/22/2022	19,965.00	09/22	603-23-71-5673-860
Total 5535:					19,965.00		
5539	1	Invoice	SANITARY SEWER/EMERGENCY CALLOUT	02/28/2022	1,036.80	09/22	603-23-71-5673-229
Total 5539:					1,036.80		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					21,001.80		
AFLAC, INC. (20)							
638860	1	Invoice	AFLAC PREMIUMS	03/12/2022	1,787.33	09/22	902-11215
Total 638860:					1,787.33		
Total AFLAC, INC. (20):					1,787.33		
AGSOURCE (4458)							
PS-INV1879	1	Invoice	INDOOR POOL WATER TESTING	02/28/2022	26.75	09/22	100-22-42-5233-299
Total PS-INV187949:					26.75		
Total AGSOURCE (4458):					26.75		
AHLERS & COONEY, P.C. (22)							
817759	1	Invoice	LEGAL SERVICES/HR	02/26/2022	41.60	09/22	100-24-13-5460-212
817759	2	Invoice	LEGAL SERVICES/HR	02/26/2022	114.40	09/22	601-24-13-5460-212
817759	3	Invoice	LEGAL SERVICES/HR	02/26/2022	26.00	09/22	602-24-13-5460-212
817759	4	Invoice	LEGAL SERVICES/HR	02/26/2022	26.00	09/22	603-24-13-5460-212
Total 817759:					208.00		
Total AHLERS & COONEY, P.C. (22):					208.00		
ALPHACARD (7458)							
INV6753788	1	Invoice	ID CARD PRINTER/SOFTWARE	01/19/2022	1,943.00	09/22	100-22-42-5233-316
Total INV6753788:					1,943.00		
Total ALPHACARD (7458):					1,943.00		
ANDERSON, CHRIS J. (7462)							
031621	1	Invoice	ELECTRIC REFUND	03/16/2021	424.68	09/22	601-23-80-5903-980
Total 031621:					424.68		
Total ANDERSON, CHRIS J. (7462):					424.68		
ARNOLD MOTOR SUPPLY (68)							
26NVO64543	1	Invoice	FILTERS/SKID LOADER/LINE DEPT	02/24/2022	107.22	09/22	601-23-52-5935-314
Total 26NVO64543:					107.22		
26NVO65165	1	Invoice	TOGGLE/ENG 34/FIRE DEPT	03/08/2022	12.89	09/22	204-23-30-5310-314
Total 26NVO65165:					12.89		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ARNOLD MOTOR SUPPLY (68):					120.11		
ASTRA SECURITY (6495)							
38323	1	Invoice	ANNUAL REMOTE ACCESS - WWTP (3/1/22-2	03/01/2022	25.72	09/22	603-23-70-5653-299
38323	2	Invoice	ACCESS TO SECURITY CAMERAS @ WATER	03/01/2022	120.00	09/22	602-23-61-5651-299
38323	3	Invoice	ANNUAL ACCESS @ STREET DEPT	03/01/2022	32.40	09/22	602-23-62-5662-299
38323	4	Invoice	ANNUAL ACCESS @ STREET DEPT	03/01/2022	106.48	09/22	204-23-30-5310-299
38323	5	Invoice	ANNUAL ACCESS @ STREET DEPT	03/01/2022	15.40	09/22	603-23-71-5662-299
Total 38323:					300.00		
Total ASTRA SECURITY (6495):					300.00		
B & B REPAIR (83)							
0043277	1	Invoice	BAR & CHAIN	03/10/2022	185.65	09/22	601-23-52-5935-314
Total 0043277:					185.65		
0043280	1	Invoice	AIR FILTER, CHAIN BRAKE ASSY, TENSIONE	03/10/2022	129.92	09/22	601-23-52-5935-314
Total 0043280:					129.92		
Total B & B REPAIR (83):					315.57		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	03/10/2022	296.95	09/22	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	03/10/2022	296.95	09/22	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	03/10/2022	296.95	09/22	601-23-52-5586-234
Total 0976116930 03/10/22:					890.85		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	03/10/2022	561.71	09/22	602-23-61-5642-234
Total 5978424719 03/10/22:					561.71		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	03/10/2022	761.55	09/22	602-23-61-5642-234
Total 6506969580 03/10/22:					761.55		
Total BLACK HILLS ENERGY (3466):					2,214.11		
BOLTON & MENK INC. (106)							
0285433	1	Invoice	PINHOLE REVIEW/RESEARCH	02/28/2022	1,470.00	09/22	602-23-61-5930-212
Total 0285433:					1,470.00		
0285434	1	Invoice	ENG - WTP IMPROVEMENTS 1/8/22 - 2/4/22	02/28/2022	20,015.00	09/22	602-23-61-5651-212
Total 0285434:					20,015.00		
0285435	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	02/28/2022	1,959.50	09/22	603-23-70-5652-860
Total 0285435:					1,959.50		
Total BOLTON & MENK INC. (106):					23,444.50		
BOMGAARS (5165)							
62826113	1	Invoice	TOILET REPAIR KIT/DRAIN KING/WWTP	02/22/2022	35.98	09/22	603-23-70-5652-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62826113:					35.98		
62826379	1	Invoice	TOOLS/PUBLIC GROUNDS	02/23/2022	104.99	09/22	100-23-42-5371-311
62826379	2	Invoice	TOOLS/PUBLIC GROUNDS	02/23/2022	104.99	09/22	100-22-42-5210-311
62826379	3	Invoice	WOOD GLUE/SCREWS/TAPE MEASURES	02/23/2022	63.96	09/22	100-23-42-5371-318
Total 62826379:					273.94		
62827775	1	Invoice	ELECTRIC SUPPLIES/STREET DEPT	02/28/2022	8.17	09/22	204-23-30-5310-318
Total 62827775:					8.17		
62827874	1	Invoice	MISC SUPPLIES/WWTP	02/28/2022	124.29	09/22	603-23-70-5642-318
Total 62827874:					124.29		
62828076	1	Invoice	OFFICE CABLES/STREET	03/01/2022	43.96	09/22	204-23-30-5310-316
62828076	2	Invoice	GLOVES/BOOTS/SLAGLE	03/01/2022	48.97	09/22	204-23-30-5310-312
62828076	3	Invoice	GLOVES/BOOTS/SLAGLE	03/01/2022	14.90	09/22	602-23-62-5662-312
62828076	4	Invoice	GLOVES/BOOTS/SLAGLE	03/01/2022	7.10	09/22	603-23-71-5662-312
Total 62828076:					114.93		
62828399	1	Invoice	LINE SHOP SUPPLIES	03/02/2022	30.56	09/22	601-23-52-5588-318
62828399	2	Invoice	KYP SUPPLIES	03/02/2022	12.34	09/22	100-22-42-5210-318
Total 62828399:					42.90		
62828496	1	Invoice	SAFETY HASPS/PADLOCKS	03/02/2022	46.94	09/22	100-21-18-5190-318
Total 62828496:					46.94		
62828807	1	Invoice	SUPPLIES/CEMETERY BLDG SHOP	03/03/2022	33.09	09/22	100-23-42-5371-310
Total 62828807:					33.09		
62829086	1	Invoice	CHAINS FOR POLE SAW	03/04/2022	33.98	09/22	100-23-42-5371-314
Total 62829086:					33.98		
62829987	1	Invoice	FLOOR/CEILING PLATE-LINE SHOP	03/07/2022	10.38	09/22	601-23-52-5591-310
Total 62829987:					10.38		
63540526	1	Invoice	MISC SMALL TOOLS/WWTP	03/02/2022	26.97	09/22	603-23-70-5642-318
Total 63540526:					26.97		
Total BOMGAARS (5165):					751.57		
BORDER STATES ELECTRIC SUPPLY (109)							
923813808	1	Invoice	#2 SPOOL TIES	03/07/2022	321.00	09/22	601-23-52-5588-318
Total 923813808:					321.00		
Total BORDER STATES ELECTRIC SUPPLY (109):					321.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BROWN SUPPLY COMPANY, INC. (122)							
117741	1	Invoice	GATE VALVE/MEGA LUG/VALVE BOX	02/22/2022	601.00	09/22	602-23-61-5642-318
Total 117741:					601.00		
Total BROWN SUPPLY COMPANY, INC. (122):					601.00		
CAPITAL SANITARY SUPPLY (6096)							
C340978C	1	Invoice	CLEANING SUPPLIES/FULLER HALL	02/23/2022	48.90	09/22	100-22-42-5233-318
Total C340978C:					48.90		
C343200	1	Invoice	CLEANING SUPPLIES/FULLER HALL	02/16/2022	275.38	09/22	100-22-42-5233-318
Total C343200:					275.38		
C343416	1	Invoice	REPLACE TOWEL DISPENSER/LINE DEPT	02/23/2022	39.00	09/22	601-23-52-5588-318
Total C343416:					39.00		
C343735	1	Invoice	SHOP CLEANING SUPPLIES/STREET DEPT	02/23/2022	153.24	09/22	204-23-30-5310-318
Total C343735:					153.24		
C344189	1	Invoice	WYPALL TERI WIPES	03/02/2022	86.48	09/22	601-23-52-5588-318
Total C344189:					86.48		
Total CAPITAL SANITARY SUPPLY (6096):					603.00		
CARD SERVICES (140)							
0000 03/01/2	1	Invoice	BOILER TEMP CONTROL/WWTP	03/01/2022	91.97	09/22	603-23-70-5642-318
0000 03/01/2	2	Invoice	CHAIN SAW GAS/LINE DEPT	03/01/2022	37.56	09/22	601-23-52-5935-315
0000 03/01/2	3	Invoice	CLEANING SUPPLIES/LINE DEPT	03/01/2022	79.98	09/22	601-23-52-5588-318
0000 03/01/2	4	Invoice	SOFTWARE UPDATES-GIS	03/01/2022	100.00	09/22	100-23-31-5420-318
0000 03/01/2	5	Invoice	SOFTWARE UPDATES-GIS	03/01/2022	100.00	09/22	601-23-31-5420-318
0000 03/01/2	6	Invoice	SOFTWARE UPDATES-GIS	03/01/2022	100.00	09/22	602-23-31-5420-318
0000 03/01/2	7	Invoice	SOFTWARE UPDATES-GIS	03/01/2022	100.00	09/22	603-23-31-5420-318
0000 03/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	.04	09/22	100-24-30-5380-315
0000 03/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	.04	09/22	601-24-30-5380-315
0000 03/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	.04	09/22	602-24-30-5380-315
0000 03/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	.04	09/22	603-24-30-5380-315
0000 03/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	.47	09/22	100-21-22-5140-315
0000 03/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	9.39	09/22	100-24-14-5435-315
0000 03/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	8.47	09/22	601-23-52-5935-315
0000 03/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	1.57	09/22	601-23-80-5935-315
0000 03/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	1.57	09/22	602-23-80-5935-315
0000 03/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	26.40	09/22	100-21-21-5110-315
0000 03/01/2	18	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	.79	09/22	100-22-42-5210-315
0000 03/01/2	19	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	.79	09/22	100-23-42-5371-315
0000 03/01/2	20	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	.31	09/22	100-22-42-5233-315
0000 03/01/2	21	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	29.92	09/22	204-23-30-5310-315
0000 03/01/2	22	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	1.69	09/22	603-23-70-5935-315
0000 03/01/2	23	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2022	3.46	09/22	602-23-61-5935-315
0000 03/01/2	24	Invoice	AWWA CONF EXP/KNOWLES	03/01/2022	829.57	09/22	602-23-61-5926-231
0000 03/01/2	25	Invoice	AWWA CONF EXP/KNOWLES	03/01/2022	829.57	09/22	603-23-70-5926-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0000 03/01/2022:					2,353.64		
0001 03/01/2	1	Invoice	OFFICE SUPPLIES-OFFICERS	03/01/2022	89.99	09/22	100-21-21-5110-316
0001 03/01/2	2	Invoice	DISPATCHER OFFICE SUPPLIES	03/01/2022	23.49	09/22	100-21-21-5180-316
0001 03/01/2	3	Invoice	OFFICE SUPPLIES-OFFICERS	03/01/2022	18.49	09/22	100-21-21-5110-316
0001 03/01/2	4	Invoice	OFFICE SUPPLIES FOR DISPATCH	03/01/2022	43.57	09/22	100-21-21-5180-316
0001 03/01/2	5	Invoice	RIBBON FOR OKI PRINTER/DISPATCH	03/01/2022	25.49	09/22	100-21-21-5180-316
Total 0001 03/01/2022:					201.03		
0002 03/01/2	1	Invoice	FIRST AID TRAINING SUPPLIES	03/01/2022	268.84	09/22	100-22-42-5233-318
0002 03/01/2	2	Invoice	OD POOL WRISTBANDS	03/01/2022	193.59	09/22	100-22-42-5242-318
0002 03/01/2	3	Invoice	OD POOL/DEEP WATER PATCH	03/01/2022	94.99	09/22	100-22-42-5233-318
Total 0002 03/01/2022:					557.42		
0003 03/01/2	1	Invoice	REFURBISHED ITRON FC300 PASSPORT	03/01/2022	1,329.86	09/22	601-41-80-5935-515
0003 03/01/2	2	Invoice	REFURBISHED ITRON FC300 PASSPORT	03/01/2022	1,329.85	09/22	602-41-80-5935-515
0003 03/01/2	3	Invoice	ADOBE PRO 2020/POLICE CHIEF	03/01/2022	44.85	09/22	100-24-16-5420-399
0003 03/01/2	4	Invoice	ADOBE PRO 2020/POLICE CHIEF	03/01/2022	164.45	09/22	601-24-16-5930-399
0003 03/01/2	5	Invoice	ADOBE PRO 2020/POLICE CHIEF	03/01/2022	44.85	09/22	602-24-16-5930-399
0003 03/01/2	6	Invoice	ADOBE PRO 2020/POLICE CHIEF	03/01/2022	44.85	09/22	603-24-16-5921-399
Total 0003 03/01/2022:					2,958.71		
0004 03/01/2	1	Invoice	GFOA EXP/ORTIZ-HERNANDEZ	03/01/2022	176.74	09/22	100-24-12-5430-232
0004 03/01/2	2	Invoice	GFOA EXP/ORTIZ-HERNANDEZ	03/01/2022	486.03	09/22	601-23-81-5926-232
0004 03/01/2	3	Invoice	GFOA EXP/ORTIZ-HERNANDEZ	03/01/2022	110.46	09/22	602-23-81-5926-232
0004 03/01/2	4	Invoice	GFOA EXP/ORTIZ-HERNANDEZ	03/01/2022	110.47	09/22	603-23-81-5926-232
0004 03/01/2	5	Invoice	GFOA EXP/WOLFGRAM	03/01/2022	48.93	09/22	100-24-14-5435-232
0004 03/01/2	6	Invoice	GFOA EXP/WOLFGRAM	03/01/2022	353.41	09/22	601-23-80-5926-232
0004 03/01/2	7	Invoice	GFOA EXP/WOLFGRAM	03/01/2022	108.74	09/22	602-23-80-5926-232
0004 03/01/2	8	Invoice	GFOA EXP/WOLFGRAM	03/01/2022	32.62	09/22	603-23-80-5926-232
0004 03/01/2	9	Invoice	ZOOM RENEWAL	03/01/2022	95.62	09/22	100-24-11-5410-299
0004 03/01/2	10	Invoice	ZOOM RENEWAL	03/01/2022	262.96	09/22	601-24-11-5410-299
0004 03/01/2	11	Invoice	ZOOM RENEWAL	03/01/2022	59.76	09/22	602-24-11-5410-299
0004 03/01/2	12	Invoice	ZOOM RENEWAL	03/01/2022	59.77	09/22	603-24-11-5410-299
0004 03/01/2	13	Invoice	INTERVIEW EXP/CDD	03/01/2022	270.54	09/22	100-21-18-5190-232
0004 03/01/2	14	Invoice	SUPPLIES/INTERVIEW PROCESS-CDD	03/01/2022	53.94	09/22	601-23-81-5921-318
0004 03/01/2	15	Invoice	SUPPLIES/INTERVIEW PROCESS-CDD	03/01/2022	12.26	09/22	602-23-81-5921-318
0004 03/01/2	16	Invoice	SUPPLIES/INTERVIEW PROCESS-CDD	03/01/2022	12.27	09/22	603-23-81-5921-318
0004 03/01/2	17	Invoice	SUPPLIES/INTERVIEW PROCESS-CDD	03/01/2022	19.62	09/22	100-24-12-5249-318
0004 03/01/2	18	Invoice	SEMINAR FEES/BISHOP & CHELESVIG	03/01/2022	8.00	09/22	100-24-12-5430-231
0004 03/01/2	19	Invoice	SEMINAR FEES/BISHOP & CHELESVIG	03/01/2022	22.00	09/22	601-23-81-5926-231
0004 03/01/2	20	Invoice	SEMINAR FEES/BISHOP & CHELESVIG	03/01/2022	5.00	09/22	602-23-81-5926-231
0004 03/01/2	21	Invoice	SEMINAR FEES/BISHOP & CHELESVIG	03/01/2022	5.00	09/22	603-23-81-5926-231
0004 03/01/2	22	Invoice	CALC RIBBONS/PENCILS/PENS/LABELS	03/01/2022	8.47	09/22	100-24-14-5435-316
0004 03/01/2	23	Invoice	CALC RIBBONS/PENCILS/PENS/LABELS	03/01/2022	61.15	09/22	601-23-80-5921-316
0004 03/01/2	24	Invoice	CALC RIBBONS/PENCILS/PENS/LABELS	03/01/2022	18.82	09/22	602-23-80-5921-316
0004 03/01/2	25	Invoice	CALC RIBBONS/PENCILS/PENS/LABELS	03/01/2022	5.64	09/22	603-23-80-5921-316
Total 0004 03/01/2022:					2,408.22		
0005 03/01/2	1	Invoice	CAR PHONE HOLDER/POWER BANK	03/01/2022	66.82	09/22	100-21-18-5190-318
0005 03/01/2	2	Invoice	BLUEBEAM RENEWAL/SIMPSON	03/01/2022	99.00	09/22	100-21-18-5190-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0005 03/01/2022:					165.82		
0221 03/01/2	1	Invoice	CURL BAR/WORKOUT ROOM	03/01/2022	40.66	09/22	100-21-22-5140-318
0221 03/01/2	2	Invoice	ROWING MACHINE PART	03/01/2022	15.83	09/22	100-21-22-5140-318
Total 0221 03/01/2022:					56.49		
0239 03/01/2	1	Invoice	HARD HATS	03/01/2022	178.63	09/22	204-23-30-5310-312
0239 03/01/2	2	Invoice	1/4" TURN VALVE FOR SHORING UNIT	03/01/2022	107.00	09/22	204-23-30-5310-314
0239 03/01/2	3	Invoice	MISC PART/STREET DEPT	03/01/2022	95.23	09/22	204-23-30-5310-314
0239 03/01/2	4	Invoice	RETURN HARD HATS	03/01/2022	163.36	09/22	204-23-30-5310-312
Total 0239 03/01/2022:					217.50		
0254 03/01/2	1	Invoice	MEAL EXPENSES	03/01/2022	24.89	09/22	100-21-21-5110-318
0254 03/01/2	2	Invoice	MAG POUCH/#625	03/01/2022	72.66	09/22	100-21-21-5110-312
0254 03/01/2	3	Invoice	CABLE FOR CAR RADIO/#4	03/01/2022	55.78	09/22	100-21-21-5110-314
0254 03/01/2	4	Invoice	MAGAZINE CARRIER/#625	03/01/2022	124.12	09/22	100-21-21-5110-312
0254 03/01/2	5	Invoice	PARKING SIGN FOR DISPATCHER	03/01/2022	50.22	09/22	100-21-21-5180-318
0254 03/01/2	6	Invoice	DUTY PISTOL SUPPLIES/#625	03/01/2022	147.61	09/22	100-21-21-5110-312
0254 03/01/2	7	Invoice	MAG BASE PLATES/TRAINING RANGE SUPP	03/01/2022	48.98	09/22	100-21-21-5110-231
0254 03/01/2	8	Invoice	BAIL BRACKET KIT/SQUAD #8	03/01/2022	44.75	09/22	100-21-21-5110-314
0254 03/01/2	9	Invoice	S&W MAGAZINES/RANGE TRAINING-#681/68	03/01/2022	164.36	09/22	100-21-21-5110-231
Total 0254 03/01/2022:					733.37		
Total CARD SERVICES (140):					9,652.20		
CENTRAL IOWA BLDG SUPPLY (1298)							
10093731	1	Invoice	LABOR/REMOVE CEASED PIN FROM DRAW	02/18/2022	25.00	09/22	603-23-70-5653-299
Total 10093731:					25.00		
1010060	1	Invoice	8" S40 BLK PIPE x 10' (2/14/22)	03/15/2022	1,140.00	09/22	602-23-61-5642-318
Total 1010060:					1,140.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					1,165.00		
CENTRAL PETROLEUM EQUIP CO (7456)							
47032	1	Invoice	QT POD CARD READER/INSTALLATION-AIRP	01/12/2022	17,490.00	09/22	205-23-45-5372-299
Total 47032:					17,490.00		
Total CENTRAL PETROLEUM EQUIP CO (7456):					17,490.00		
CENTURY LINK (4614)							
832-2525 02/	1	Invoice	PHONE SERVICE-SENIOR CENTER	02/22/2022	134.20	09/22	100-22-42-5280-230
Total 832-2525 02/22/22:					134.20		
832-9166 02/	1	Invoice	PHONE SERVICE - POLICE DEPT	02/22/2022	305.79	09/22	100-21-21-5110-230
Total 832-9166 02/22/22:					305.79		
832-9190 02/	1	Invoice	PHONE SERVICE-OD POOL	02/22/2022	57.94	09/22	100-22-42-5242-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 832-9190 02/22/22:					57.94		
E65-4065 03/	1	Invoice	ALARM CIRCUIT LINE	03/01/2022	148.00	09/22	100-21-22-5140-230
Total E65-4065 03/01/22:					148.00		
Total CENTURY LINK (4614):					645.93		
CITY OF WEBSTER CITY (176)							
031422	1	Invoice	H/M RECEIPTS/PER ORD 2021-1848	03/14/2022	26,489.00	09/22	208-23-36-5393-299
Total 031422:					26,489.00		
Total CITY OF WEBSTER CITY (176):					26,489.00		
COUNSEL OFFICE & DOCUMENT (3995)							
23AR885180	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	03/01/2022	33.01	09/22	204-23-30-5310-225
Total 23AR885180:					33.01		
23AR891192	1	Invoice	PER CLICK CONTRACT/IT	03/11/2022	3.03	09/22	100-24-16-5420-299
23AR891192	2	Invoice	PER CLICK CONTRACT/IT	03/11/2022	11.14	09/22	601-24-16-5930-299
23AR891192	3	Invoice	PER CLICK CONTRACT/IT	03/11/2022	3.03	09/22	602-24-16-5930-299
23AR891192	4	Invoice	PER CLICK CONTRACT/IT	03/11/2022	3.03	09/22	603-24-16-5930-299
Total 23AR891192:					20.23		
23AR891193	1	Invoice	PRINTER CONTRACT - WATER PLANT	03/11/2022	30.28	09/22	602-23-61-5931-225
Total 23AR891193:					30.28		
23AR891194	1	Invoice	PRINTER CONTRACT - LINE DEPT	03/11/2022	26.71	09/22	601-23-52-5931-225
Total 23AR891194:					26.71		
23AR891195	1	Invoice	PRINTER LEASE AGREEMENT - UTILITY OFF	03/11/2022	7.70	09/22	100-24-14-5435-225
23AR891195	2	Invoice	PRINTER LEASE AGREEMENT - UTILITY OFF	03/11/2022	55.67	09/22	601-23-80-5931-225
23AR891195	3	Invoice	PRINTER LEASE AGREEMENT - UTILITY OFF	03/11/2022	17.13	09/22	602-23-80-5931-225
23AR891195	4	Invoice	PRINTER LEASE AGREEMENT - UTILITY OFF	03/11/2022	5.14	09/22	603-23-80-5931-225
Total 23AR891195:					85.64		
Total COUNSEL OFFICE & DOCUMENT (3995):					195.87		
CREATIVE SVCS OF NEW ENGLAND (6908)							
C22-25956	1	Invoice	JUNIOR OFFICER BADGE STICKERS	02/17/2022	276.95	09/22	100-21-21-5110-318
Total C22-25956:					276.95		
Total CREATIVE SVCS OF NEW ENGLAND (6908):					276.95		
CRUZ, MARIA ALBINA MEJIA (7461)							
1435010214	1	Invoice	CUSTOMER DEPOSIT REFUND	03/16/2022	150.69	09/22	601-21011
Total 1435010214:					150.69		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CRUZ, MARIA ALBINA MEJIA (7461):					150.69		
CTS LANGUAGE LINK (6323)							
208197	1	Invoice	TELE LANGUAGE TRANSLATION/PD	03/01/2022	68.82	09/22	100-21-21-5110-225
208197	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	03/01/2022	7.92	09/22	601-23-80-5930-299
Total 208197:					76.74		
Total CTS LANGUAGE LINK (6323):					76.74		
CULLIGAN FORT DODGE (207)							
022822	1	Invoice	AIRPORT-SOFT WATER SERVICE	02/28/2022	120.88	09/22	205-23-45-5372-299
Total 022822:					120.88		
Total CULLIGAN FORT DODGE (207):					120.88		
DAILY FREEMAN JOURNAL, INC. (211)							
000123	1	Invoice	RECYCLING ADV	02/28/2022	151.04	09/22	100-23-30-5340-235
000123	2	Invoice	MY HOMETOWN - FEBRUARY 2022	02/28/2022	99.00	09/22	100-24-12-5430-223
000123	3	Invoice	MY HOMETOWN - FEBRUARY 2022	02/28/2022	272.25	09/22	601-23-81-5921-223
000123	4	Invoice	MY HOMETOWN - FEBRUARY 2022	02/28/2022	61.87	09/22	602-23-81-5921-223
000123	5	Invoice	MY HOMETOWN - FEBRUARY 2022	02/28/2022	61.88	09/22	603-23-81-5921-223
Total 000123:					646.04		
7844	1	Invoice	PH AIRPORT/RECONSTRUCT RUNWAY	03/02/2022	183.75	09/22	205-23-45-5372-210
Total 7844:					183.75		
7845	1	Invoice	CM/WORK SESSION 02/17/2022	03/03/2022	50.40	09/22	100-24-14-5435-210
Total 7845:					50.40		
7846	1	Invoice	CM 02/21/2022	03/03/2022	322.35	09/22	100-24-14-5435-210
Total 7846:					322.35		
7882	1	Invoice	PH NOTICE/CIP & CEP	03/09/2022	16.80	09/22	100-24-14-5435-210
Total 7882:					16.80		
LL9159	1	Invoice	PH NOTICE/MAX LEVY	02/23/2022	130.83	09/22	100-24-14-5435-210
Total LL9159:					130.83		
LL9162	1	Invoice	PH NOTICE/BUDGET	03/09/2022	130.83	09/22	100-24-14-5435-210
Total LL9162:					130.83		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,481.00		
DES MOINES STAMP MANUFACTURING (228)							
1197374	1	Invoice	COUNCIL NAMEPLATE/HANSEN	03/09/2022	6.80	09/22	100-24-11-5410-316
1197374	2	Invoice	COUNCIL NAMEPLATE/HANSEN	03/09/2022	18.70	09/22	601-24-11-5410-316
1197374	3	Invoice	COUNCIL NAMEPLATE/HANSEN	03/09/2022	4.25	09/22	602-24-11-5410-316
1197374	4	Invoice	COUNCIL NAMEPLATE/HANSEN	03/09/2022	4.25	09/22	603-24-11-5410-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1197374:					34.00		
Total DES MOINES STAMP MANUFACTURING (228):					34.00		
DESIGNER GRAPHIX PLUS, INC (1214)							
2022-0042	1	Invoice	YOUTH BASKETBALL TSHIRTS	02/23/2022	21.75	09/22	100-22-42-5222-318
Total 2022-0042:					21.75		
2022-0052	1	Invoice	LOGOS ON CUSTOMER (ST DEPT) SHIRTS	03/09/2022	22.08	09/22	204-23-30-5310-312
2022-0052	2	Invoice	LOGOS ON CUSTOMER (ST DEPT) SHIRTS	03/09/2022	6.72	09/22	602-23-62-5662-312
2022-0052	3	Invoice	LOGOS ON CUSTOMER (ST DEPT) SHIRTS	03/09/2022	3.20	09/22	603-23-71-5662-312
Total 2022-0052:					32.00		
Total DESIGNER GRAPHIX PLUS, INC (1214):					53.75		
DON'S PEST CONTROL (3349)							
3842	1	Invoice	PEST CONTROL/WATER PLANT	03/14/2022	47.00	09/22	602-23-61-5651-299
Total 3842:					47.00		
Total DON'S PEST CONTROL (3349):					47.00		
DOOLITTLE OIL COMPANY, INC. (243)							
53595	1	Invoice	AW-32 BARREL	03/10/2022	463.38	09/22	204-23-30-5310-315
Total 53595:					463.38		
CM1740	1	Invoice	CREDIT - 55 GAL BARREL	02/28/2022	20.00-	09/22	204-23-30-5310-315
Total CM1740:					20.00-		
Total DOOLITTLE OIL COMPANY, INC. (243):					443.38		
ECHO GROUP, INC. (6306)							
S9318454.00	1	Invoice	LED LIGHTS FOR STREET DEPT SHOP	02/23/2022	475.86	09/22	204-23-30-5310-310
Total S9318454.001:					475.86		
S9367160.00	1	Invoice	1000' CAT6 SHEILDED CABLE (KIRBY)	03/08/2022	78.41	09/22	100-24-16-5420-399
S9367160.00	2	Invoice	1000' CAT6 SHEILDED CABLE (KIRBY)	03/08/2022	78.41	09/22	603-24-16-5921-399
S9367160.00	3	Invoice	1000' CAT6 SHEILDED CABLE (KIRBY)	03/08/2022	287.51	09/22	601-24-16-5930-399
S9367160.00	4	Invoice	1000' CAT6 SHEILDED CABLE (KIRBY)	03/08/2022	78.41	09/22	602-24-16-5930-399
Total S9367160.001:					522.74		
Total ECHO GROUP, INC. (6306):					998.60		
EMPLOYEE BENEFIT SYSTEMS (4707)							
030722	1	Invoice	HEALTH INSURANCE - APRIL 2022	03/07/2022	8,958.30	09/22	902-11100
030722	2	Invoice	HEALTH INSURANCE - APRIL 2022	03/07/2022	100,234.36	09/22	902-11215
Total 030722:					109,192.66		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					109,192.66		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FLETCHER-REINHARDT COMPANY (305)							
S1259955.00	1	Invoice	LOADBREAK ELBOWS	03/01/2022	650.56	09/22	204-23-30-5310-318
Total S1259955.002:					650.56		
S1268040.00	1	Invoice	ANCHOR-SCREW (40)	03/01/2022	1,609.28	09/22	601-23-52-5588-318
Total S1268040.001:					1,609.28		
Total FLETCHER-REINHARDT COMPANY (305):					2,259.84		
GORDON FLESCH COMPANY (6978)							
IN13645930	1	Invoice	CANON/IR C350IF	02/19/2022	11.69	09/22	100-24-14-5435-225
IN13645930	2	Invoice	CANON/IR C350IF	02/19/2022	84.46	09/22	601-23-80-5931-225
IN13645930	3	Invoice	CANON/IR C350IF	02/19/2022	25.99	09/22	602-23-80-5931-225
IN13645930	4	Invoice	CANON/IR C350IF	02/19/2022	7.80	09/22	603-23-80-5931-225
Total IN13645930:					129.94		
IN13665009	1	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	11.40	09/22	100-24-12-5430-225
IN13665009	2	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	31.35	09/22	601-23-81-5931-225
IN13665009	3	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	7.13	09/22	602-23-81-5931-225
IN13665009	4	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	7.13	09/22	603-23-81-5931-225
IN13665009	5	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	5.13	09/22	100-24-14-5435-225
IN13665009	6	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	37.05	09/22	601-23-80-5931-225
IN13665009	7	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	11.40	09/22	602-23-80-5931-225
IN13665009	8	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	3.42	09/22	603-23-80-5931-225
IN13665009	9	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	4.85	09/22	100-24-30-5380-225
IN13665009	10	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	4.84	09/22	601-24-30-5380-225
IN13665009	11	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	4.84	09/22	602-24-30-5380-225
IN13665009	12	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	4.84	09/22	603-24-30-5380-225
IN13665009	13	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	18.81	09/22	100-21-18-5190-225
IN13665009	14	Invoice	XEROX ALTA LINK/AL C8055 H2	03/06/2022	18.81	09/22	100-24-18-5470-225
Total IN13665009:					171.00		
Total GORDON FLESCH COMPANY (6978):					300.94		
GRAINGER (3288)							
9221966048	1	Invoice	DESICCANT BREATHER/WWTP	02/22/2022	199.40	09/22	603-23-70-5642-318
Total 9221966048:					199.40		
Total GRAINGER (3288):					199.40		
GROWMARK (7174)							
1009501823	1	Invoice	PROPANE FOR CEMETERY THAWING	02/28/2022	361.00	09/22	100-23-42-5371-315
Total 1009501823:					361.00		
Total GROWMARK (7174):					361.00		
HACH COMPANY (362)							
12890621	1	Invoice	PWD PILLOWS/ORPM REAGENT	02/16/2022	217.40	09/22	602-23-61-5642-319
Total 12890621:					217.40		
12897397	1	Invoice	BROMCRESOL RED/WATER PLANT	02/21/2022	51.18	09/22	602-23-61-5642-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 12897397:					51.18		
12902030	1	Invoice	CHLORINE RGT/BUFFER SOLUTION/MISC-W	02/23/2022	528.86	09/22	602-23-61-5642-319
Total 12902030:					528.86		
12910052	1	Invoice	BUFFER SOLUTION-BLUE/WATER PLANT	02/28/2022	76.04	09/22	602-23-61-5642-319
Total 12910052:					76.04		
Total HACH COMPANY (362):					873.48		
HAMILTON COUNTY (366)							
524	1	Invoice	QUIT CLAIM DEED/MOURTON	02/28/2022	17.00	09/22	100-24-18-5470-214
Total 524:					17.00		
Total HAMILTON COUNTY (366):					17.00		
HAMILTON COUNTY CONSERVATION (2937)							
031422	1	Invoice	BICYCLE SHARE OF 2021 SEASON	03/14/2022	137.74	09/22	100-22-42-5233-213
Total 031422:					137.74		
Total HAMILTON COUNTY CONSERVATION (2937):					137.74		
HAMILTON COUNTY SOLID WASTE (375)							
313761	1	Invoice	LANDFILL FEES/STREET DEPT	02/24/2022	34.96	09/22	204-23-30-5310-236
Total 313761:					34.96		
314014	1	Invoice	LANDFILL FEE/POLE BUTTS & CROSSARMS-	03/04/2022	141.36	09/22	601-23-52-5588-236
Total 314014:					141.36		
Total HAMILTON COUNTY SOLID WASTE (375):					176.32		
HANUS, JOEL (7453)							
916840315	1	Invoice	CUSTOMER DEPOSIT REFUND	03/08/2022	71.71	09/22	601-21011
Total 916840315:					71.71		
Total HANUS, JOEL (7453):					71.71		
HAWKINS, INC. (3668)							
6121400	1	Invoice	AQUA HAWK & LPC-DP	02/10/2022	5,744.37	09/22	602-23-61-5641-318
Total 6121400:					5,744.37		
6128865	1	Invoice	CHLORINE	02/22/2022	2,091.60	09/22	602-23-61-5641-318
Total 6128865:					2,091.60		
Total HAWKINS, INC. (3668):					7,835.97		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
641087	1	Invoice	HOLMES MURPHY FEES-APRIL 2022	03/11/2022	2,345.00	09/22	902-11215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 641087:					2,345.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,345.00		
HOTSYS EQUIPMENT COMPANY, INC. (411)							
55012	1	Invoice	REPAIR ON ST DEPT HOTSYS PARTS DISCOU	03/08/2022	215.00-	09/22	204-23-30-5310-299
Total 55012:					215.00-		
59109	1	Invoice	REPAIR ON ST DEPT HOTSYS	02/17/2022	557.68	09/22	204-23-30-5310-299
Total 59109:					557.68		
H 37388	1	Invoice	5 GALLON SOAP	03/09/2022	98.44	09/22	601-23-52-5588-318
Total H 37388:					98.44		
Total HOTSYS EQUIPMENT COMPANY, INC. (411):					441.12		
IOWA CHAPTER IAEI (1726)							
031522	1	Invoice	IAEI SPRING MTG REGISTRATION/ORTON	03/15/2022	200.00	09/22	601-23-51-5926-231
031522	2	Invoice	IAEI SPRING MTG REGISTRATION/BARNES	03/15/2022	75.00	09/22	601-23-51-5926-231
Total 031522:					275.00		
Total IOWA CHAPTER IAEI (1726):					275.00		
IOWA COMMUNICATIONS NETWORK (7419)							
641819	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	03/02/2022	45.20	09/22	100-24-16-5420-299
641819	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	03/02/2022	45.20	09/22	204-24-16-5930-299
641819	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	03/02/2022	45.20	09/22	601-24-16-5935-299
641819	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	03/02/2022	45.20	09/22	602-24-16-5935-299
641819	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	03/02/2022	45.20	09/22	603-24-16-5935-299
Total 641819:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA DEPT OF AGRICULTURE (1306)							
FEB 2022 LI	1	Invoice	COMMERCIAL METER LICENSES/AIRPORT	03/14/2021	9.00	09/22	205-23-45-5372-215
Total FEB 2022 LIC #3717:					9.00		
Total IOWA DEPT OF AGRICULTURE (1306):					9.00		
IOWA DIVISION OF LABOR (2600)							
182440	1	Invoice	BOILER INSPECTION/WWTP	02/11/2022	135.00	09/22	603-23-70-5930-215
Total 182440:					135.00		
Total IOWA DIVISION OF LABOR (2600):					135.00		
IOWA ONE CALL (485)							
239424	1	Invoice	ONE CALL SERVICES	02/24/2022	12.07	09/22	601-23-52-5930-299
239424	2	Invoice	ONE CALL SERVICES	02/24/2022	3.97	09/22	602-23-62-5662-299
239424	3	Invoice	ONE CALL SERVICES	02/24/2022	3.96	09/22	603-23-71-5662-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 239424:					20.00		
Total IOWA ONE CALL (485):					20.00		
IOWA STATE UNIVERSITY (495)							
031522	1	Invoice	WORKSHOP/BAHRENFUSS	03/15/2022	25.00	09/22	204-23-30-5310-231
031522	2	Invoice	WORKSHOP/WILLIAMS	03/15/2022	25.00	09/22	204-23-30-5310-231
Total 031522:					50.00		
Total IOWA STATE UNIVERSITY (495):					50.00		
KARL CHEVROLET BUICK GMC (7306)							
473500108	1	Invoice	CUSTOMER DEPOSIT REFUND	03/08/2022	124.92	09/22	601-21011
Total 473500108:					124.92		
Total KARL CHEVROLET BUICK GMC (7306):					124.92		
KELTEK, INC. (4749)							
5241	1	Invoice	K-9 MODIFICATIONS FOR SQUAD VEHICLE	03/02/2022	4,190.48	09/22	214-21-21-5110-318
Total 5241:					4,190.48		
Total KELTEK, INC. (4749):					4,190.48		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN184593	1	Invoice	FEDERAL AMERICAN EAGLE/AMMO	02/23/2022	1,215.60	09/22	100-21-21-5110-231
Total IN184593:					1,215.60		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					1,215.60		
KQWC RADIO STATION (553)							
22030003	1	Invoice	RECYCLING ADS	03/01/2022	158.10	09/22	100-23-30-5340-235
Total 22030003:					158.10		
Total KQWC RADIO STATION (553):					158.10		
LAMPERT'S (564)							
1196362	1	Invoice	SUPPLIES/LINE DEPT SHOP	03/03/2022	251.40	09/22	601-23-52-5588-318
Total 1196362:					251.40		
Total LAMPERT'S (564):					251.40		
LEE, DANIEL (5222)							
120521	1	Invoice	ENERGY EFFICIENCY REBATE	12/05/2021	75.00	09/22	601-23-36-5930-979
120521	2	Invoice	CB EE RESIDENTIAL REBATE	12/05/2021	25.00	09/22	601-23-53-5930-979
Total 120521:					100.00		
Total LEE, DANIEL (5222):					100.00		
LOGAN CONTRACTORS SUPPLY, INC. (1639)							
A38011	1	Invoice	REACTIVE FORM RELEASE OIL	02/24/2022	153.64	09/22	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total A38011:					153.64		
Total LOGAN CONTRACTORS SUPPLY, INC. (1639):					153.64		
MARTIN'S FLAG COMPANY, INC. (602)							
36662	1	Invoice	ROPE-SNAPS-USA FLAG	02/24/2022	113.83	09/22	204-23-30-5310-318
36662	2	Invoice	ROPE-SNAPS-USA FLAG	02/24/2022	34.64	09/22	602-23-62-5662-318
36662	3	Invoice	ROPE-SNAPS-USA FLAG	02/24/2022	16.50	09/22	603-23-71-5662-318
Total 36662:					164.97		
Total MARTIN'S FLAG COMPANY, INC. (602):					164.97		
MAUL, STEVEN (7459)							
1213320005	1	Invoice	CUSTOMER DEPOSIT REFUND	03/14/2022	133.21	09/22	601-21011
Total 1213320005:					133.21		
Total MAUL, STEVEN (7459):					133.21		
MECHANICAL COMFORT, INC. (618)							
44143	1	Invoice	SYSTEM REPAIRS/CITY HALL	02/28/2022	566.27	09/22	100-24-36-5480-226
44143	2	Invoice	SYSTEM REPAIRS/CITY HALL	02/28/2022	404.48	09/22	601-23-36-5480-226
44143	3	Invoice	SYSTEM REPAIRS/CITY HALL	02/28/2022	323.59	09/22	602-23-36-5480-226
44143	4	Invoice	SYSTEM REPAIRS/CITY HALL	02/28/2022	323.58	09/22	603-23-36-5480-226
Total 44143:					1,617.92		
44227	1	Invoice	REPAIRS/PHONE-RADIO ROOM	02/28/2022	128.30	09/22	100-24-36-5480-226
44227	2	Invoice	REPAIRS/PHONE-RADIO ROOM	02/28/2022	91.64	09/22	601-23-36-5480-226
44227	3	Invoice	REPAIRS/PHONE-RADIO ROOM	02/28/2022	73.31	09/22	602-23-36-5480-226
44227	4	Invoice	REPAIRS/PHONE-RADIO ROOM	02/28/2022	73.31	09/22	603-23-36-5480-226
Total 44227:					366.56		
44228	1	Invoice	DIAGNOSE STUCK IN COOLING	02/28/2022	71.93	09/22	100-24-36-5480-226
44228	2	Invoice	DIAGNOSE STUCK IN COOLING	02/28/2022	51.38	09/22	601-23-36-5480-226
44228	3	Invoice	DIAGNOSE STUCK IN COOLING	02/28/2022	41.10	09/22	602-23-36-5480-226
44228	4	Invoice	DIAGNOSE STUCK IN COOLING	02/28/2022	41.09	09/22	603-23-36-5480-226
Total 44228:					205.50		
44229	1	Invoice	INSTALL NEW THERMOSTAT/POLICE CHIEF	02/28/2022	164.61	09/22	100-24-36-5480-226
44229	2	Invoice	INSTALL NEW THERMOSTAT/POLICE CHIEF	02/28/2022	117.58	09/22	601-23-36-5480-226
44229	3	Invoice	INSTALL NEW THERMOSTAT/POLICE CHIEF	02/28/2022	94.06	09/22	602-23-36-5480-226
44229	4	Invoice	INSTALL NEW THERMOSTAT/POLICE CHIEF	02/28/2022	94.05	09/22	603-23-36-5480-226
Total 44229:					470.30		
Total MECHANICAL COMFORT, INC. (618):					2,660.28		
MEDCO SUPPLY COMPANY (604)							
IN94834031	1	Invoice	BASIC EMT KIT	02/16/2022	256.06	09/22	100-22-42-5233-319
Total IN94834031:					256.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MEDCO SUPPLY COMPANY (604):					256.06		
MENARDS (622)							
64025	1	Invoice	SMOKE DETECTORS/CARBON MONOXIDE D	02/15/2022	1,000.00	09/22	100-21-22-5140-515
64025	2	Invoice	SMOKE DETECTORS/CARBON MONOXIDE D	02/15/2022	1.35	09/22	100-21-22-5140-318
Total 64025:					1,001.35		
64146	1	Invoice	RETURN 2X2 TILE	02/17/2022	40.96-	09/22	601-23-52-5591-310
Total 64146:					40.96-		
65112	1	Invoice	BLDG SUPPLIES/CEMETERY SHOP	03/07/2022	254.99	09/22	100-23-42-5371-310
65112	2	Invoice	BLDG SUPPLIES/CEMETERY SHOP	03/07/2022	210.22	09/22	100-23-42-5371-318
Total 65112:					465.21		
65113	1	Invoice	LINE DEPARTMENT SHOP SUPPLIES	03/07/2022	248.65	09/22	601-23-52-5591-310
Total 65113:					248.65		
Total MENARDS (622):					1,674.25		
MID COUNTRY MACHINERY (2018)							
P38355	1	Invoice	AIR FILTER KIT/SPARK PLUG	03/07/2022	82.42	09/22	204-23-30-5310-314
Total P38355:					82.42		
Total MID COUNTRY MACHINERY (2018):					82.42		
MIDAMERICAN ENERGY (629)							
523124707	1	Invoice	BOOSTER STATION ELECTRICITY	03/02/2022	243.86	09/22	602-23-62-5662-237
Total 523124707:					243.86		
Total MIDAMERICAN ENERGY (629):					243.86		
MIDWEST ALARM SERVICES (2420)							
374028	1	Invoice	SERVICE CALL/BOWMAN SUBSTATION	02/25/2022	65.10	09/22	601-23-51-5566-299
Total 374028:					65.10		
375996	1	Invoice	SERVICE CALL/SWEAZEY SUBSTATION	03/07/2022	354.00	09/22	601-23-51-5566-299
Total 375996:					354.00		
Total MIDWEST ALARM SERVICES (2420):					419.10		
MOORE CLEANING SERVICE, LLC (2902)							
031422	1	Invoice	CLEANING SERVICES FOR CITY HALL	03/14/2022	455.00	09/22	100-24-36-5480-299
031422	2	Invoice	CLEANING SERVICES FOR CITY HALL	03/14/2022	325.00	09/22	601-23-36-5480-299
031422	3	Invoice	CLEANING SERVICES FOR CITY HALL	03/14/2022	260.00	09/22	602-23-36-5480-299
031422	4	Invoice	CLEANING SERVICES FOR CITY HALL	03/14/2022	260.00	09/22	603-23-36-5480-299
Total 031422:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NAPA AUTO PARTS (677)							
937882	1	Invoice	MUD FLAP/STREET #9	02/21/2022	26.59	09/22	204-23-30-5310-314
Total 937882:					26.59		
938022	1	Invoice	V-BELT/WWTP	02/23/2022	40.49	09/22	603-23-70-5642-318
Total 938022:					40.49		
938065	1	Invoice	10W30/LINE DEPT	02/24/2022	43.98	09/22	601-23-52-5935-315
Total 938065:					43.98		
938135	1	Invoice	BLUE DEF/CEMETERY BACKHOE	02/25/2022	24.99	09/22	204-23-30-5310-314
Total 938135:					24.99		
938249	1	Invoice	FILTERS-LINE DEPT #5/SHOP SUPPLIES	02/28/2022	198.99	09/22	204-23-30-5310-314
Total 938249:					198.99		
938373	1	Invoice	SHOP STOCK SUPPLIES	03/02/2022	149.86	09/22	204-23-30-5310-314
Total 938373:					149.86		
938527	1	Invoice	SHOCKS/DRIVESHAFT SUPPORT/MISC-LINE	03/04/2022	509.67	09/22	204-23-30-5310-314
Total 938527:					509.67		
938656	1	Invoice	ST SHOP SUPPLIES	03/07/2022	322.88	09/22	204-23-30-5310-314
Total 938656:					322.88		
938888	1	Invoice	ST SHOP SUPPLIES	03/10/2022	247.32	09/22	204-23-30-5310-314
Total 938888:					247.32		
Total NAPA AUTO PARTS (677):					1,564.77		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
5800	1	Invoice	PROPERTY TAXES - 2nd HALF 2022	03/08/2022	14,190.00	09/22	601-23-51-5566-299
Total 5800:					14,190.00		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					14,190.00		
O'HALLORAN INTERNATIONAL (718)							
31P146857	1	Invoice	O-RINGS-CLAMPS-HOSE/LINE DEPT #5	02/28/2022	169.33	09/22	204-23-30-5310-314
Total 31P146857:					169.33		
Total O'HALLORAN INTERNATIONAL (718):					169.33		
OHLERT, PETER (7455)							
1410420106	1	Invoice	CUSTOMER DEPOSIT REFUND	03/01/2022	88.76	09/22	601-21011
Total 1410420106:					88.76		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total OHLERT, PETER (7455):					88.76		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-119097	1	Invoice	FUSE	03/05/2022	4.99	09/22	100-21-21-5110-314
Total 0357-119097:					4.99		
Total O'REILLY AUTOMOTIVE, INC. (727):					4.99		
PAGEL REPAIR (3497)							
342-21	1	Invoice	5 & 6 PIN SC 1 CUT/STREET DEPT	03/04/2022	36.00	09/22	204-23-30-5310-318
Total 342-21:					36.00		
Total PAGEL REPAIR (3497):					36.00		
PEPSI-COLA (7435)							
80571756	1	Invoice	POP/GATORADE/TEA for RESALE	03/08/2022	338.94	09/22	100-22-42-5233-323
Total 80571756:					338.94		
99463454	1	Invoice	POP & GATORADE FOR RESALE	03/01/2022	193.28	09/22	100-22-42-5233-323
Total 99463454:					193.28		
Total PEPSI-COLA (7435):					532.22		
PLEASANT HILL (2166)							
030422	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	03/04/2022	481.52	09/22	100-21-30-5160-233
Total 030422:					481.52		
Total PLEASANT HILL (2166):					481.52		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 03/07/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	03/07/2022	758.69	09/22	205-23-45-5372-237
Total 22685 03/07/22:					758.69		
Total PRAIRIE ENERGY COOPERATIVE (768):					758.69		
PROPERTY TAX DIVISION (6296)							
030422	1	Invoice	STATEWIDE PROPERTY TAX - 2021	03/04/2022	507.96	09/22	601-23-52-5930-299
Total 030422:					507.96		
Total PROPERTY TAX DIVISION (6296):					507.96		
RESCO (812)							
842670-00	1	Invoice	PADMOUNT 500 KVA TRANSFORMER	02/22/2022	34,073.45	09/22	601-23-52-5935-871
Total 842670-00:					34,073.45		
Total RESCO (812):					34,073.45		
RIVER CITY COMMUNICATIONS, INC (818)							
97186	1	Invoice	RPR UTILITY FAX LINE/TESTED FIRE ALARM	03/02/2022	44.97	09/22	100-24-16-5420-299
97186	2	Invoice	RPR UTILITY FAX LINE/TESTED FIRE ALARM	03/02/2022	164.86	09/22	601-24-16-5935-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
97186	3	Invoice	RPR UTILITY FAX LINE/TESTED FIRE ALARM	03/02/2022	44.96	09/22	602-24-16-5935-299
97186	4	Invoice	RPR UTILITY FAX LINE/TESTED FIRE ALARM	03/02/2022	44.96	09/22	603-24-16-5935-299
Total 97186:					299.75		
97206	1	Invoice	PHONE REPAIR/CITY HALL	03/10/2022	94.50	09/22	100-24-36-5480-226
97206	2	Invoice	PHONE REPAIR/CITY HALL	03/10/2022	67.50	09/22	601-23-36-5480-226
97206	3	Invoice	PHONE REPAIR/CITY HALL	03/10/2022	54.00	09/22	602-23-36-5480-226
97206	4	Invoice	PHONE REPAIR/CITY HALL	03/10/2022	54.00	09/22	603-23-36-5480-226
Total 97206:					270.00		
Total RIVER CITY COMMUNICATIONS, INC (818):					569.75		
RON'S COMPUTER SERVICE (5337)							
371100206	1	Invoice	CUSTOMER DEPOSIT REFUND	03/08/2022	73.48	09/22	601-21011
Total 371100206:					73.48		
Total RON'S COMPUTER SERVICE (5337):					73.48		
ROQUE-ANASTASIO, MARTHA (7454)							
1213220123	1	Invoice	CUSTOMER DEPOSIT REFUND	03/08/2022	68.93	09/22	601-21011
Total 1213220123:					68.93		
Total ROQUE-ANASTASIO, MARTHA (7454):					68.93		
SARGENT, SCOTT (7460)							
031622	1	Invoice	REIMBURSE GRAVE THAWING FEE	03/16/2022	135.00	09/22	100-23-42-5371-980
Total 031622:					135.00		
Total SARGENT, SCOTT (7460):					135.00		
SCHUMACHER ELEVATOR COMPANY (843)							
90545334	1	Invoice	WIRED STOP SWITCH/WATER PLANT	02/21/2022	246.00	09/22	602-23-61-5651-299
Total 90545334:					246.00		
Total SCHUMACHER ELEVATOR COMPANY (843):					246.00		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4486318	1	Invoice	LEGAL SVCS/WATER ISSUES	03/07/2022	465.30	09/22	100-24-13-5460-212
4486318	2	Invoice	LEGAL SVCS/WATER ISSUES	03/07/2022	1,279.58	09/22	601-24-13-5460-212
4486318	3	Invoice	LEGAL SVCS/WATER ISSUES	03/07/2022	290.81	09/22	602-24-13-5460-212
4486318	4	Invoice	LEGAL SVCS/WATER ISSUES	03/07/2022	290.81	09/22	603-24-13-5460-212
Total 4486318:					2,326.50		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					2,326.50		
SNYDER & ASSOCIATES (2951)							
119.0463.01-	1	Invoice	ENG - 2021 2nd ST RECON PROJ# 119.0463.0	02/28/2022	4,415.06	09/22	536-23-30-5310-212
Total 119.0463.01-27:					4,415.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SNYDER & ASSOCIATES (2951):					4,415.06		
STATE HYGIENIC LABORATORY (423)							
227323	1	Invoice	WASTEWATER TESTING	02/28/2022	802.00	09/22	603-23-70-5923-212
Total 227323:					802.00		
227324	1	Invoice	WATER PLANT TESTING	02/28/2022	121.50	09/22	602-23-61-5642-299
Total 227324:					121.50		
Total STATE HYGIENIC LABORATORY (423):					923.50		
STEWART ELECTRIC (2275)							
022422	1	Invoice	REPAIR 2ND & BEACH ELECTRICAL	02/24/2022	2,933.24	09/22	601-23-52-5588-871
Total 022422:					2,933.24		
Total STEWART ELECTRIC (2275):					2,933.24		
SUNBELT SOLOMON (7457)							
353257	1	Invoice	TRANSFORMER REPAIR	10/21/2021	7,544.17	09/22	601-23-52-5935-871
Total 353257:					7,544.17		
Total SUNBELT SOLOMON (7457):					7,544.17		
TERMINAL SUPPLY CO. (6527)							
24546-00	1	Invoice	3M ROLOC BRISTLE DISC (3)	03/01/2022	43.92	09/22	204-23-30-5310-314
Total 24546-00:					43.92		
Total TERMINAL SUPPLY CO. (6527):					43.92		
THE CTK GROUP (4470)							
2055	1	Invoice	TRAINING/RICHARDSON	01/18/2022	450.00	09/22	100-21-21-5110-231
Total 2055:					450.00		
Total THE CTK GROUP (4470):					450.00		
THE TILE PROS, INC. (2701)							
WO-0532	1	Invoice	JET OUT SHOP DRAIN @ ST DEPT (STORM	03/03/2022	275.00	09/22	204-23-30-5330-299
Total WO-0532:					275.00		
Total THE TILE PROS, INC. (2701):					275.00		
THE TRASHMAN, LLC (943)							
711-1700	1	Invoice	CURB RECYCLING - FEBRUARY 2022	03/01/2022	13,016.33	09/22	100-23-30-5340-235
Total 711-1700:					13,016.33		
711-1767	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	26.95	09/22	100-24-36-5480-236
711-1767	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	19.25	09/22	601-23-36-5480-236
711-1767	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	15.40	09/22	602-23-36-5480-236
711-1767	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	15.40	09/22	603-23-36-5480-236
711-1767	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	77.00	09/22	100-22-42-5280-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
711-1767	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	44.00	09/22	204-23-30-5310-236
711-1767	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	16.50	09/22	100-21-22-5140-236
711-1767	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	77.00	09/22	100-22-42-5233-236
711-1767	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	44.00	09/22	601-23-52-5588-236
711-1767	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	44.00	09/22	603-23-70-5642-236
711-1767	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	44.00	09/22	100-22-42-5210-236
711-1767	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	44.00	09/22	602-23-61-5642-236
711-1767	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2022	44.00	09/22	205-23-45-5372-236
Total 711-1767:					511.50		
711-1769	1	Invoice	ROLL-OFF/LANDFILL FEES-CEMETERY	03/01/2022	449.12	09/22	100-22-42-5210-236
Total 711-1769:					449.12		
711-7168	1	Invoice	DROP BOX CHARGES/EXTRA SVC	03/01/2022	108.00	09/22	100-23-30-5340-235
Total 711-7168:					108.00		
Total THE TRASHMAN, LLC (943):					14,084.95		
T-MOBILE (7288)							
973411563 0	1	Invoice	POLICE TOUGHBOOKS SVC	02/23/2022	147.91	09/22	100-21-21-5110-230
Total 973411563 02/23/22:					147.91		
Total T-MOBILE (7288):					147.91		
UNITED COOPERATIVE (979)							
08345	1	Invoice	DIESEL RUBY BLEND FOR AIRPORT	02/22/2022	772.20	09/22	205-23-45-5372-315
Total 08345:					772.20		
08346	1	Invoice	DIESEL BLEND FOR AIRPORT	02/22/2022	105.00	09/22	205-23-45-5372-315
Total 08346:					105.00		
08355	1	Invoice	PROPANE FOR AIRPORT	02/11/2022	2,000.20	09/22	205-23-45-5372-234
Total 08355:					2,000.20		
08405	1	Invoice	PROPANE FOR AIRPORT	02/22/2022	1,500.20	09/22	205-23-45-5372-234
Total 08405:					1,500.20		
Total UNITED COOPERATIVE (979):					4,377.60		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
115309	1	Invoice	PRE-EMPLOYMENT DRUG TEST	03/01/2022	42.00	09/22	204-23-30-5310-212
Total 115309:					42.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					42.00		
UPPER DES MOINES OPPORTUNITY (1386)							
030122	1	Invoice	METER DEPOSIT REFUND/PROPES(2011)	03/01/2022	100.00	09/22	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 030122:					100.00		
Total UPPER DES MOINES OPPORTUNITY (1386):					100.00		
US CELLULAR (986)							
0492799041	1	Invoice	CELLULAR SERVICE	02/20/2022	177.38	09/22	100-21-21-5110-230
0492799041	2	Invoice	CELLULAR SERVICE	02/20/2022	45.87	09/22	204-23-30-5310-230
0492799041	3	Invoice	CELLULAR SERVICE	02/20/2022	33.71	09/22	601-23-52-5588-230
0492799041	4	Invoice	CELLULAR SERVICE	02/20/2022	33.71	09/22	601-23-51-5566-230
0492799041	5	Invoice	CELLULAR SERVICE	02/20/2022	45.43	09/22	100-21-18-5190-230
0492799041	6	Invoice	CELLULAR SERVICE	02/20/2022	22.72	09/22	100-24-30-5380-230
0492799041	7	Invoice	CELLULAR SERVICE	02/20/2022	22.72	09/22	601-24-30-5380-230
0492799041	8	Invoice	CELLULAR SERVICE	02/20/2022	22.72	09/22	602-24-30-5380-230
0492799041	9	Invoice	CELLULAR SERVICE	02/20/2022	22.72	09/22	603-24-30-5380-230
0492799041	10	Invoice	CELLULAR SERVICE	02/20/2022	9.09	09/22	100-24-12-5430-230
0492799041	11	Invoice	CELLULAR SERVICE	02/20/2022	24.99	09/22	601-23-81-5921-230
0492799041	12	Invoice	CELLULAR SERVICE	02/20/2022	5.68	09/22	602-23-81-5921-230
0492799041	13	Invoice	CELLULAR SERVICE	02/20/2022	5.67	09/22	603-23-81-5921-230
0492799041	14	Invoice	INSP I-PAD SVC	02/20/2022	45.44	09/22	100-21-18-5190-230
0492799041	15	Invoice	METER I-PAD SVC	02/20/2022	22.72	09/22	602-23-80-5902-299
0492799041	16	Invoice	METER I-PAD SVC	02/20/2022	22.71	09/22	601-23-80-5905-299
0492799041	17	Invoice	FIRE I-PAD SVC	02/20/2022	45.44	09/22	100-21-22-5140-230
0492799041	18	Invoice	LINE I-PADS SVC (GIS)	02/20/2022	181.76	09/22	601-23-52-5930-215
Total 0492799041:					790.48		
Total US CELLULAR (986):					790.48		
VERMEER SALES & SERVICE INC. (6073)							
00508416	1	Invoice	EQUIP INSPECTION/SVC - LINE TRAILER	02/24/2022	475.74	09/22	601-23-52-5935-227
Total 00508416:					475.74		
00508428	1	Invoice	EQUIP INSP/ROD WIPER AND FRAME ASSE	02/25/2022	2,313.17	09/22	601-23-52-5935-227
Total 00508428:					2,313.17		
00600718	1	Invoice	BORING UNIT MATERIAL	02/25/2022	1,012.53	09/22	601-23-52-5935-314
Total 00600718:					1,012.53		
Total VERMEER SALES & SERVICE INC. (6073):					3,801.44		
WCAD - CHAMBER OF COMMERCE (3486)							
031422	1	Invoice	ANNUAL ALLOCATION FROM H/M RECEIPTS	03/14/2022	27,000.00	09/22	208-23-36-5393-213
Total 031422:					27,000.00		
Total WCAD - CHAMBER OF COMMERCE (3486):					27,000.00		
WEBSTER CITY TRUE VALUE (2155)							
159740	1	Invoice	PAINT SUPPLIES	02/28/2022	103.00	09/22	100-23-42-5371-310
159740	2	Invoice	PAINT SUPPLIES	02/28/2022	105.76	09/22	100-23-42-5371-318
Total 159740:					208.76		
159810	1	Invoice	TRASH BAGS/DETERGENT	03/03/2022	31.77	09/22	100-21-22-5140-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 159810:					31.77		
159826	1	Invoice	BATTERIES	03/04/2022	18.99	09/22	100-22-42-5233-318
Total 159826:					18.99		
159833	1	Invoice	TAPE MEASURE	03/04/2022	24.99	09/22	100-21-22-5140-318
Total 159833:					24.99		
160047	1	Invoice	UPS SHIPPING FEE	03/15/2022	1.52	09/22	100-24-14-5435-316
160047	2	Invoice	UPS SHIPPING FEE	03/15/2022	11.00	09/22	601-23-80-5921-316
160047	3	Invoice	UPS SHIPPING FEE	03/15/2022	3.38	09/22	602-23-80-5921-316
160047	4	Invoice	UPS SHIPPING FEE	03/15/2022	1.02	09/22	603-23-80-5921-316
Total 160047:					16.92		
Total WEBSTER CITY TRUE VALUE (2155):					301.43		
WESTRUM LEAK DETECTION, INC. (1040)							
3831	1	Invoice	LEAK DETECTION - 1308 3rd ST ON 3/4/22	03/04/2022	522.50	09/22	602-23-62-5673-299
Total 3831:					522.50		
Total WESTRUM LEAK DETECTION, INC. (1040):					522.50		
ZEHNER SAFETY (1067)							
2413	1	Invoice	EXTINGUISHERS FOR STREET #5 & #14	03/04/2022	80.00	09/22	204-23-30-5310-312
Total 2413:					80.00		
Total ZEHNER SAFETY (1067):					80.00		
Total 03/21/2022:					375,099.43		
Grand Totals:					1,013,992.89		

Report GL Period Summary

GL Period	Amount
09/22	1,013,992.89
Grand Totals:	1,013,992.89

Vendor number hash: 527440
Vendor number hash - split: 907951
Total number of invoices: 191
Total number of transactions: 388

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,013,992.89	1,013,992.89
Grand Totals:	1,013,992.89	1,013,992.89

FUND LIST TOTALS FOR BILLS MARCH 21, 2022

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	36,782.05
204	Road Use Tax Funds	5,385.17
205	Airport Fund	22,983.92
208	Hotel/Motel Tax Fund	53,489.00
214	K9 Trust Fund	4,190.48
536	Second Street Reconstruction Project	4,415.06
601	Electric Utility	706,346.94
602	Water Utility	39,838.37
603	Sewer Fund	27,236.91
902	Medical/Flex	113,324.99
	Grand Total	\$1,013,992.89



MEMO

TO: City Council

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

DATE: March 15, 2022

RE: Public Hearing to Certify the FY23 Budget & CIP

SUMMARY: We would like council to adopt the FY23 budget and the 5-year Capital Improvement Plan at the public hearings held on Monday, March 21st.

DISCUSSION: Council attended a budget work session on Thursday, February 17th to review the upcoming FY23 budget, discuss the max levy option, view the Capital Improvement Plan and listened to a presentation from PFM regarding the outlook of the utility funds.

The proposed FY23 budget has an overall levy rate of 17.67150 that will generate \$4,546,799 for city use.

Levy Name	Dollars	Use	Levy Rate
General Levy	2,069,030	Operation & Projects for GF Departments	8.10000
Transit	13,519	MIDAS Transit Contribution	0.05293
Civic Center	34,484	Fuller Hall operations	0.13500
Airport	68,968	Airport operations/projects	0.27000
Liability & Property	72,609	Insurance coverage for the General Fund	0.28426
Emergency	68,968	Operation & Projects for GF Departments	0.27000
Police & Fire Retirement	246,364	Police & Fire Retirement	0.96449
FICA/IPERS	260,068	FICA/IPERS for GF Departments	1.01813
Other Employee Benefits	898,196	Other Benefits for GF Departments	3.51633
Debt Service	805,872	GO Bond payments	3.06036
Ag Land	8,721	Operation & Projects for GF Departments	
	4,546,799		17.67150
SSMID	29,585	Not for City use - SSMID District self imposed levy	

The General Levy, Civic Center, Ag Land (not part of our overall levy) & Emergency Levy will generate \$2,181,203 for the General Fund to be used for operation & project expenses for the Police, Fire, Inspection, Planning & Zoning, Parks, Recreation and Cemetery, Street Lighting, Street Cleaning, Traffic Control & Safety (signs & pavement markings) as well as a percentage of the administrative departments and Economic Development.

The remaining levies of MIDAS Transit contribution, Airport, Employee Benefits & Debt Service are restricted for a specific use.

The proposed budget shows the General Fund to need \$44,942 in reserves to meet the budgeted expenses. A few changes from past budgets:

1. We have set up an improvement fund for the Parks & Recreation to track how the yearly contribution from Hotel/Motel is used. We are also showing the General Fund to transfer the remaining funds needed to pay for the projects of each fiscal year.
2. We have increased the transfer from the utilities to the General fund to 6% of the previously known actual sales.
3. We will no longer make the transfer from the General Fund to the Airport

The Road Use Fund will need to use reserves to meet the operational, improvement and debt payments of the upcoming fiscal year but the overall ending balance is still above \$1,000,000. During last year's budget meeting we had discussed spending this balance down on projects over the next few years with a target of \$300,000 as our ending balance.

The Airport fund remains in good condition without the annual transfer from the General Fund. 95% of project expenses are reimbursed by the FAA and they have been fortunate to receive several COVID related grants; \$30,000 CARES Act Grant September of 2020, \$22,000 Rescue Plan Act Program and \$9,000 CRRSAA Grant in December of 2021.

The Capital Improvement Reserve Fund which is funded by LOSST (local option sales & service tax) is used for the Annual Street Maintenance work. The 5-year projection results in a reserve balance of \$628,814 after funding \$6,973,693 in street projects. The utilities will pay for their share of each of the applicable projects.

The utility budget forecasts show our current rates are sufficient for our daily operations but will require an increase for the multiple costly projects that are needed in the next 5 years.

The Capital Improvement Plan has \$30,829,753 of projects budgeted for FY23. Year 1 of the construction of the new Wastewater Plant (\$25,030,000) will require bonding with various types being evaluated by PFM. Water Utility projects total \$2,388,897 with the largest being \$1,000,000 for year 1 of the AMI Meter installation and \$600,000 for engineering and possible land acquisition for future Water Plant Improvements. The Electric utility will also be spending an estimated \$1,000,000 for their part of the AMI meter installation. These estimates are from Suez but prior to seeking RFP's so the total cost as well as the allocation will most likely change. We have several street projects that include water & sewer infrastructure, components at the Water and Wastewater Plants, tornado siren (if needed), overhead door at Fire Department, GIS at the Cemetery, repairs to the slide at the Outdoor Pool and a city wide ADA transition plan.

RECOMMENDATION: We recommend approving & adopting the FY23 City Budget and the Capital Improvement Plan for FY22-23 through FY26-75 as presented.

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: WEBSTER CITY

The City Council will conduct a public hearing on the proposed Budget at: City of Webster City Municipal Building, 400 2nd Street, Webster City, IA 50595

Meeting Date: 3/21/2022 Meeting Time: 06:05 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				17.67150
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00361
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (515) 832-9141		City Clerk/Finance Officer's NAME Dodie Wolfgram		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,527,493	4,096,081	4,068,624
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,527,493	4,096,081	4,068,624
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	294,044	273,463	232,424
Other City Taxes	6	1,037,821	1,028,972	998,373
Licenses & Permits	7	123,830	161,250	195,277
Use of Money and Property	8	920,131	860,031	476,651
Intergovernmental	9	1,276,768	1,273,933	1,353,183
Charges for Fees & Service	10	18,364,782	16,219,120	18,408,128
Special Assessments	11	0	0	0
Miscellaneous	12	1,702,160	1,801,981	3,827,384
Other Financing Sources	13	25,030,000	0	10,017,863
Transfers In	14	10,244,018	5,175,221	3,176,902
Total Revenues and Other Sources	15	63,521,047	30,890,052	42,754,809
Expenditures & Other Financing Uses				
Public Safety	16	2,988,186	3,001,998	2,681,957
Public Works	17	1,809,531	1,844,318	2,630,422
Health and Social Services	18	48,274	69,949	36,245
Culture and Recreation	19	1,285,924	1,403,983	1,512,641
Community and Economic Development	20	666,348	668,529	984,504
General Government	21	428,990	381,681	283,747
Debt Service	22	1,238,285	1,344,765	4,914,510
Capital Projects	23	2,148,721	3,792,921	5,680,320
Total Government Activities Expenditures	24	10,614,259	12,508,144	18,724,346
Business Type / Enterprises	25	47,344,062	25,053,974	18,263,965
Total ALL Expenditures	26	57,958,321	37,562,118	36,988,311
Transfers Out	27	10,244,018	5,175,221	3,176,902
Total ALL Expenditures/Transfers Out	28	68,202,339	42,737,339	40,165,213
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,681,292	-11,847,287	2,589,596
Beginning Fund Balance July 1	30	41,098,823	52,946,110	50,356,514
Ending Fund Balance June 30	31	36,417,531	41,098,823	52,946,110

RESOLUTION NO. 2022 -

**ADOPTING, FOLLOWING NOTICE AND HEARING,
THE 2022-2023 OPERATING BUDGET AND
CERTIFICATION OF CITY TAXES FOR THE FISCAL YEAR
ENDING JUNE 30, 2023 FOR THE CITY OF WEBSTER CITY, IOWA.**

WHEREAS, a recommended operating budget for 2022-2023 was discussed by the City Council on February 17, 2022 and a public hearing was held on March 21, 2022.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa that the annual operating budget for the fiscal year ending June 30, 2023, is hereby approved and adopted.

Passed and adopted this 21st day of March, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**CAPITAL IMPROVEMENT PLAN
2022/2023 SUMMARY**

3/16/2022

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>City Hall</u>	City Wide ADA Transition Plan	111,000	Split
<u>Electric Utility</u>	AMI Electric Meters - Year 1	1,000,000	Electric Operations
<u>Fire</u>	Overhead Door Motors & Openers	11,044	General Operating Fund
<u>Fire</u>	Tornado Siren Replacement	12,000	General Operating Fund
<u>Cemetery</u>	GIS at Cemetery	20,000	General Operating Fund
<u>Outdoor Pool</u>	Mechanical Room Repairs at Outdoor Pool	20,000	General Operating Fund
<u>Outdoor Pool</u>	Repair Slide @ OD Pool	80,000	General Operating Fund
<u>Cemetery</u>	Tiling at Cemetery	60,000	General Operating Fund
<u>Sanitary Sewer</u>	Street Impr Project - Fair Meadow - Swr Portion	16,508	Sewer Operations
<u>Sanitary Sewer</u>	Street Impr Project - Lincoln Dr - Sewer Portion	160,000	Sewer Operations
<u>Sanitary Sewer</u>	Sanitary Sewer Spot Repairs/Slip Lining	300,000	Sewer Operations
<u>Sanitary Sewer</u>	Roof Repair - Lab/Digester Building	28,750	Sewer Operations
<u>Sanitary Sewer</u>	RBC Drive Replacement	69,000	Sewer Operations
<u>Sanitary Sewer</u>	Primary Digester Cleaning	50,000	Sewer Operations
<u>Sanitary Sewer</u>	Wastewater Treatment Plant	25,030,000	Bond
<u>Annual Street</u>	Pavement Preservation	100,000	L.O.S.S.T.
<u>Annual Street</u>	Street Improvement Project - Fair Meadow	485,146	L.O.S.S.T.
<u>Annual Street</u>	Street Improvement Project - Lincoln Drive	909,608	L.O.S.S.T.
<u>Water Utility</u>	AMI Water Meters - Year 1	1,000,000	Water Fund
<u>Water Utility</u>	Chlorine Room Upgrades	39,337	Water Fund
<u>Water Utility</u>	CO2 ph Adjuster	120,107	Water Fund
<u>Water Utility</u>	Sludge Thickener	127,238	Water Fund
<u>Water Utility</u>	Street Impr Project-Lincoln Dr - Water Portion	230,015	Water Fund
<u>Water Utility</u>	Water Plant Improvements - Engineering & Land	600,000	Water Fund
<u>Water Utility</u>	Watermain Intersection Repairs	250,000	Water Fund
		30,829,753	
			<u>Funding Summary</u>
		1,022,200	Electric Operations
		125,244	General Fund
		100,000	Recreation/Pub Grounds
		1,494,754	L.O.S.S.T.
		22,200	Road Use Tax
		646,458	Sewer Operations
		25,030,000	Sewer Revenue Bond
		2,388,897	Water Operations
		30,829,753	

CAPITAL IMPROVEMENT PLAN 2023/2024 SUMMARY

3/16/2022

3/16/2022			
<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Airport</u>	Lighting Projects	365,000	Airport Fund & FAA
<u>Electric Utility</u>	AMI Electric Meters - Year 2	1,000,000	Electric Operations
<u>Electric Utility</u>	Fuse Coordination Study	19,700	Electric Operations
<u>Cemetery</u>	GIS at Cemetery	20,000	General Operating Fund
<u>Parks</u>	KY Park North Shelter Repair	30,000	General Operating Fund
<u>Outdoor Pool</u>	Outdoor Pool Roof Replacement	36,250	General Operating Fund
<u>Parks</u>	Shade Sail at E Twin Park Open Shelter	7,500	General Operating Fund
<u>Parks</u>	KY Park Playground Equipment	80,000	General Operating Fund
<u>Parks</u>	KY Park Trail around perimeter	50,000	General Operating Fund
<u>Parks</u>	Nokomis Park Building Exterior	55,000	General Operating Fund
<u>Parks</u>	Nokomis Park Shelter	60,000	General Operating Fund
<u>Sanitary Sewer Imp</u>	Street Impr Project - Hillcrest - Sewer Portion	140,000	Sewer Operations
<u>Sanitary Sewer</u>	Sanitary Sewer Spot Repairs/Slip Lining	300,000	Sewer Operations (CGBD)
<u>Sanitary Sewer</u>	Wastewater Treatment Plant	25,000,000	Sewer Revenue Bond
<u>Storm Sewer</u>	Storm Sewer Intake Replacement	120,000	Road Use Fund
<u>Annual Street</u>	Street Improvement Project - Hillcrest	879,499	L.O.S.S.T. Funds
<u>Annual Street</u>	Street Improvement HMA - Elm, Water, Locust	657,225	L.O.S.S.T. Funds
<u>Annual Street</u>	Superior Street Panel Replacement	250,000	L.O.S.S.T. Funds
<u>Water Utility</u>	AMI Water Meters - Year 2	1,000,000	Water Fund
<u>Water Utility</u>	Bore Watermain under Boone River	382,145	Water Fund
<u>Water Utility</u>	Water Plant Improvements - Engineering	500,000	Water Fund
<u>Water Utility</u>	Street Improvement Project - Hillcrest - Water	204,697	Water Fund
		31,157,016	
			<u>Funding Summary</u>
		36,500	Airport Operations
		20,000	General Fund
		1,019,700	Electric Operations
		328,500	FAA
		318,750	Recreation/Pub Grounds
		1,786,724	L.O.S.S.T. Funds
		120,000	Road Use Fund
		25,000,000	Sewer Revenue Bond
		440,000	Sewer Operations
		2,086,842	Water Operations
		31,157,016	

[illegible]

**CAPITAL IMPROVEMENT PLAN
2025/2026 SUMMARY**

3/16/2022

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Airport</u>	AWOS	342,000	Airport Fund & FAA
<u>Parks</u>	Concrete Installation for Boone River Trail	50,000	General Operating Fund
<u>Parks</u>	Fence Replacement - KY Park	25,000	General Operating Fund
<u>Cemetery</u>	GIS at Cemetery	20,000	General Operating Fund
<u>Parks</u>	Girl Scout Lodge Renovation	60,000	General Operating Fund
<u>Outdoor Pool</u>	Filter Replacement at Outdoor Pool	275,000	General Operating Fund
<u>Outdoor Pool</u>	Outdoor Pool/Aquatic Center	12,000,000	General Operating Fund
<u>Sanitary Sewer</u>	Sanitary Sewer Spot Repairs/Slip Lining	590,000	Sewer Operations
<u>Storm Sewer</u>	Storm Sewer Intake Replacement	120,000	Road Use Fund
<u>Annual Street</u>	Street Improvement - Beach St Panel Replace	330,000	L.O.S.S.T.
<u>Annual Street</u>	2025-26 HMA Project	1,200,000	L.O.S.S.T.
<u>Water Utility</u>	Aerator	318,800	Water Fund
<u>Water Utility</u>	Watermain Intersection Repairs	250,000	Water Fund
		\$ 15,580,800	
			<u>Funding Summary</u>
		34,200	Airport Fund
		307,800	FAA
		20,000	General Fund
		410,000	Recreation/Pub Grounds
		12,000,000	GO Bond
		1,530,000	L.O.S.S.T. Funds
		120,000	Road Use Fund
		590,000	Sewer Operations
		568,800	Water Operations
		15,580,800	

**CAPITAL IMPROVEMENT PLAN
2026/2027 SUMMARY**

3/16/2022

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Airport</u>	ALP Update	166,667	Airport Fund & FAA
<u>Electric Utility</u>	Industrial Park Substation	3,150,000	Electric Operations
<u>Electric Utility</u>	Underground Conversion	2,563,557	Electric Operations
<u>Outdoor Pool</u>	Slide Replacement at Outdoor Pool	225,000	General Operating Fund
<u>Parks</u>	Shelter at Lions Park	20,000	General Operating Fund
<u>Parks</u>	Sketchley Dog Park Expansion	50,000	General Operating Fund
<u>Sanitary Sewer</u>	Sanitary Sewer Spot Repairs/Slip Lining	620,000	Sewer Operations
<u>Annual Street</u>	Street Improvement - Bank Street	600,000	L.O.S.S.T.
<u>Annual Street</u>	Pavement Preservation	200,000	L.O.S.S.T.
<u>Water Utility</u>	Street Improvement - Bank Street - Water	400,000	Water Fund
		7,995,224	
			<u>Funding Summary</u>
		16,667	Airport Fund
		5,713,557	Electric Fund
		150,000	FAA
		295,000	Recreation/Pub Grounds
		800,000	L.O.S.S.T. Funds
		620,000	Sewer Operations
		400,000	Water Operations
		7,995,224	

RESOLUTION NO. 2022 -

**ADOPTING, FOLLOWING NOTICE AND HEARING,
THE 2022-2023 CAPITAL IMPROVEMENT BUDGET AND
THE 2022-2023 THROUGH 2026-2027 CAPITAL IMPROVEMENT PLAN
OF THE CITY OF WEBSTER CITY, IOWA.**

WHEREAS, a recommended Capital Improvement Budget for 2022-2023 and a Capital Improvement Plan for the period of 2022-2023 through 2026-2027 was discussed by the City Council on February 17, 2022 and a public hearing was held on March 21, 2022.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa: that the 2022-2023 through 2026-2027 Capital Improvement Plan set out in the attached is hereby approved and adopted as the proposed allocation of City resources for capital improvements as scheduled in the years shown, subject to annual review and revisions.

BE IT FURTHER RESOLVED, that the City Manager is authorized and directed to initiate the projects established in the 2022-2023 Capital Improvement Budget by ensuring that informal hearings on projects are set as appropriate, preparing design plans, acquiring necessary right-of-way by gift, purchase, or condemnation, and initiating at the proper time procedures to issue bonds necessary to finance the projects.

Passed and adopted this 21st day of March, 2022.

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: March 21, 2022

RE: Amend Electrical Engineering Services agreement for the 2022 Electrical Underground Conversion Project with P & E Engineering Co., Carlisle, Iowa.

SUMMARY: The attached letter is to amend the engineering agreement providing for additional easement acquisitions for the project.

PREVIOUS COUNCIL ACTION: Council authorized the agreement with P&E Engineering for the 2022 Electrical Underground Conversion Project September 7th 2021.

BACKGROUND/DISCUSSION: The original agreement for the areas shown on the attached map provide for 5-10 easements. Court house documents revealed the lack of easements granted when the original platting of the area took place. Therefore, rather than 5-10 easements we need 33 easements.

These easements are essential to continue to convert our overhead distribution system to underground and somewhat keep on pace with our 25 year plan.

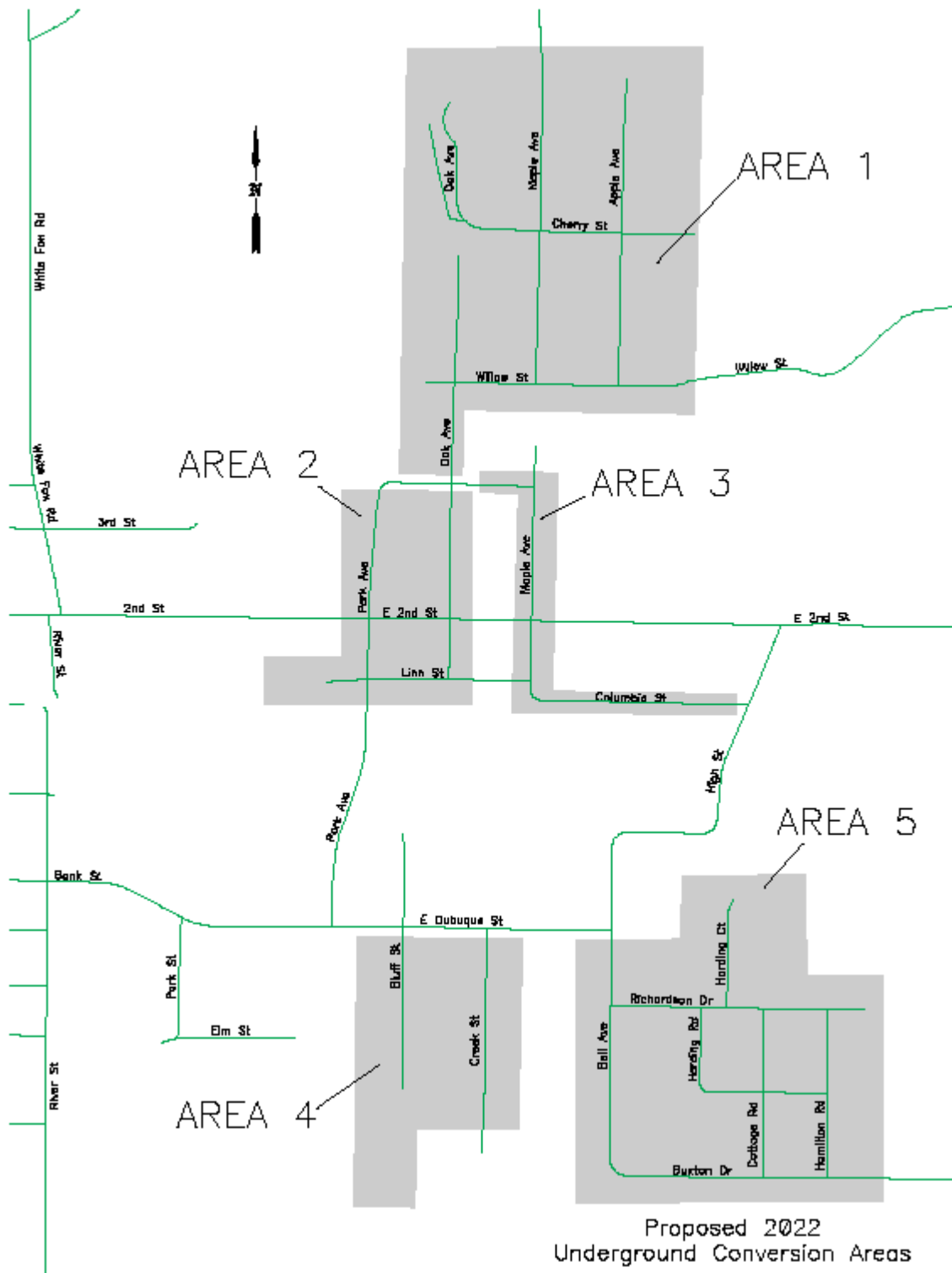
The areas included in this project are identified as follows and shown on the attached project map

- Area 1 North of the Railroad to the end of Maple
- Area 2 Park & Oak, Linn to Hickory
- Area 3 Maple & Columbia
- Area 4 Bluff & Creek (fairgrounds)
- Area 5 South east of Bell & High

FINANCIAL IMPLICATIONS: The Engineering fees are attached in P & E Engineering's amendment letter. Electric Operation Funds would be used for engineering this project.

RECOMMENDATION: City staff recommends the Council authorize the agreement amendment by the attached resolution.

ALTERNATIVES: In order to keep the conversion moving forward in a timely manner, there are not a lot of reasonable alternatives.



RESOLUTION NO. 2022 - _____

**AUTHORIZING THE MAYOR AND CITY CLERK TO AMEND THE AGREEMENT FOR
ENGINEERING SERVICES WITH P & E ENGINEERING CO., CARLISLE, IOWA, FOR
THE 2022 ELECTRICAL UNDERGROUND CONVERSION PROJECT TO ALLOW
ADDITIONAL EASEMENT ACQUISITIONS**

WHEREAS, on September 7th 2021 the City Council did enter in to an Engineering Services Agreement with P& E Engineering Co., Carlisle, Iowa for the conversion of the overhead electrical lines to underground, as indicated in the Capital Improvement Plan; and,

WHEREAS, said agreement provided for the acquisition of 5-10 easements, further review of court house documents revealed 33 easements are required; and,

WHEREAS, the City Council has reviewed said amendment to the agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to amend the agreement with P & E Engineering Co., Carlisle, Iowa, providing for additional easement acquisitions to the engineering services for the 2022 Electrical Underground Conversion Project.

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

Passed and adopted this 21st day of March, 2022.

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

March 7, 2022

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

Dear Ken:

I am pleased to present this proposal to you for additional Right of Way services related to your proposed 2022 Electrical Underground Conversion Project. This proposal covers additional right-of-way services that were not contemplated in my original proposal dated August 4, 2021.

The original proposal included only limited Right of Way services because the proposed facilities are mostly located in public ROW and it was anticipated that only 5 – 10 easements would be required. A review of existing platted easements in the area shows that a total of 33 easements will be required. Most of the additional easements are due to the lack of any platted easements in the original Bellvista Addition.

We will provide all of the Right of Way services for this project through our sub-consultant, Jim Diemer Right-of-Way Services. These services will include the following.

- Provide research needed to identify property owners and land parcel descriptions
- Prepare new easements
- Contact property owners to obtain the required easements

Land surveying or related civil engineering services are not anticipated and are not included. If land surveying is required to locate property corners or to prepare easements or easement descriptions, these services will be procured directly by Webster City.

The estimated total cost for the described Right of Way services is \$24,000. The original proposal included \$7,500 for expected ROW services, so the additional amount covered by this proposal is \$16,500.

The total invoiced amount will not exceed the estimate unless authorized by Webster City. We will bill you for only the actual time and expenses that are incurred in connection with the project. All invoices will be in accordance with our standard Billing Rates in effect at the time the service is performed. A copy of our current rate schedule is attached.

Sincerely,



Jared Kline, P.E.

cc: Mr. Adam Dickinson

2022 SCHEDULE OF PROFESSIONAL SERVICES BILLING RATES

<u>Employee Hourly Billing Rates</u>	<u>2022</u>
Principal Engineer II	\$175.00
Principal Engineer	\$154.00
Senior Engineer	\$142.00
Engineer	\$128.00
Senior Technician *	\$ 112.00
Design Technician *	\$ 100.00
Drafting *	\$ 90.00
Clerical *	\$ 64.00

For classifications marked with an asterisk (*), overtime hours will be billed at 1.5 times the hourly rate shown.

Reimbursable Expenses

Mileage	Current IRS Rate
Black & White Plots run in house	
B Size (11" X 17")	\$0.40 each
C Size (17" X 22")	\$1.90 each
D Size (22" X 34")	\$3.90 each
E Size (30" X 42")	\$6.20 each
Color Plots run in house (All Sizes)	\$17.00 each
Other expenses	at cost

Rates are effective January 1, 2022 and are subject to periodic review and adjustment.



MEMORANDUM

TO: Mayor and City Council

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

DATE: March 21, 2022

RE: Final Acceptance of 713 2nd Street Façade Renovation Project.

SUMMARY: 713 2nd Street Façade Renovation Project is complete. Project acceptance and final payment authorization needs to be considered the City Council.

PREVIOUS COUNCIL ACTION: Council approved the contract with ASK Studio Architect and awarded Westbrooke Construction the work May 18th 2020 using CDBG (Community Development Block Grant) funds

BACKGROUND/DISCUSSION: The original contract with Westbrooke Construction was to perform work on the exterior of 713 2nd Street.

Original contract with Westbrooke Construction, Urbandale, Iowa	\$530,950.00
Change Order No. 1 Sept 21 st	\$ 14,160.00
Change Order No. 2 Nov 16 th	\$ 14,985.00
Change Order No. 3 Jan 4 th	\$ 2,550.00
Change Order No. 4 Jan 18 th	\$ 5,945.00
Change Order No. 5	\$134,370.00
Total contract price	\$702,960.00
Less payments to date	<u>(\$667,812.00)</u>
Current payment Due	\$35,148.00

FINANCIAL IMPLICATIONS: Funding for the project is from the City's CDBG Funds.

RECOMMENDATION: Project Architect, MIDAS, and City Staff recommends the project be accepted, and authorize the final payment in the amount of \$35,148.00, to Westbrooke Construction Company, 7207 Douglas Ave. Urbandale, IA 50322.

ALTERNATIVES: This completes the project.

RESOLUTION NO. 2022 - _____

**ACCEPTING WORK, AUTHORIZING FINAL PAYMENT OF \$35,148.00 AND
RELEASE OF RETAINAGE IN THE AMOUNT OF \$0.00 TO WESTBROOKE
CONSTRUCTION COMPANY, URBANDALE, IOWA FOR COMPLETION OF THE
713 2ND STREET FAÇADE RENOVATION PROJECT.**

WHEREAS, on May 18, 2020, the City Council of the City of Webster City, Iowa did enter into a contract with Westbrooke Construction Company, Urbandale, Iowa for completion of the 713 2nd Street Façade Renovation Project.

WHEREAS, the improvement by this contract was to renovate the exterior of 713 2nd Street.

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

1. That the be accepted as recommended by the Architect, Public Works Director and MIDAS Staff.
2. That the final estimate in the amount of \$35,148.00 paid now and retainage in the amount of \$0.00 is authorized to be paid to Westbrooke Construction, 7207 Douglas Ave. Urbandale, Iowa.

Passed and adopted this 21st day of March, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



ARCHITECTS SCHIPPER KASTNER

March 1, 2022

Mr. Ken Wetzler
Public Works Director
City of Webster City
400 2nd Street
Webster City, Iowa 50595

Re: Elks Lodge Façade Renovation
713 2nd Street
Webster City, Iowa

Dear Mr. Wetzler:

We have reviewed the work for the Exterior Façade Renovation, Elk's Lodge, 713 2nd Street Webster City. The punchlist items as indicated with the Certificate of substantial completion have been completed. We would recommend acceptance of the project.

Attached are the following close-out documents:

1. AIA G704 Certificate of Substantial Completion with punchlist items. Substantial completion date of Nov.4, 2021 based on inspection date. The attached Certificate of Substantial Completion has been signed by Architect and Contractor. Owner signature is also required. Please review, if acceptable print out, sign, scan, and return pdf copy.
2. AIA G706 Contractor's Affidavit of Payment of Debts and Claims.
3. AIA G706A Contractor's Affidavit of Release of Liens.
4. Consent of Surety to Final Payment
5. Application for Final Payment/Retainage; This application is for Retainage and balance of the contract amount. The punchlist items have been completed. We are recommending payment in the amount certified of \$35,148.00.

If you have any questions or concerns or require any additional information, please call me at 277.6707.

Thank you.

Respectfully;
Architects Schipper Kastner

A handwritten signature in blue ink, appearing to read "Michael Kastner".

Michael Kastner AIA



AIA®

Document G704® – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Facade Renovation 713 2nd Street Webster City, 713 2nd St Webster City, IA	CONTRACT INFORMATION: Contract For: General Construction Date: May 18, 2020	CERTIFICATE INFORMATION: Certificate Number: 01 Date: Nov. 29, 2021
OWNER: <i>(name and address)</i> City of Webster City 400 2nd Stree Webster City, Iowa 50595	ARCHITECT: <i>(name and address)</i> ASK Studio 3716 Ingersoll Ave. Ste A Des Moines, Iowa 50312	CONTRACTOR: <i>(name and address)</i> Westbrooke Construction 7207 Douglas Ave. Urbandale, Iowa 50322

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

façade Renovation and Roof Structural Repairs.

ASK Studio		Michael Kastner AIA, Principal	Nov. 4, 2021
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

Refer to attached Observation Reports

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within thirty (30) days from the above date of Substantial Completion.


Cost estimate of Work to be completed or corrected: \$5,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

Wner shall assume responsibility for building security and Insurance

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

WESTBROOKE CONSTRUCTION		KEVIN CONWAY	11-30-21
CONTRACTOR <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE
OWNER <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE

Architect's Field Report

PROJECT:

Elks Lodge Roof Structure
Webster City, Iowa

FIELD REPORT NUMBER: 01**ARCHITECT'S PROJECT NUMBER:** 19013

Date: 11.04.2021

Time: 2:00 PM

Weather: Sunny 45 degrees

Those Present: Cory Simpson, Kevin Conway, Jake Pulvis, Kevin Binder, Mike Kastner**Observations / Work In Progress**

- 1) Structural; refer to attached.
 - 2) Install metal cap flashing around beam pockets. Seal cap flashing to beam. Provide raised lip at outer edge of parapet
 - 3) Clean construction debris from roof area.
-

Report By: Michael Kastner

Project Observation Report

Date: 2021-11-04

Time: 10:30 PM

Weather/Temp: 45 deg

Project: 120.0995.03A - Existing Roof Framing Report-713 2nd St Webster City

Client: Ask Studio

Present at Site: Mike Kastner, Kevin Conway, Jake Pulis, Kevin Binder Cory Simpson

Work In Progress: Masonry bond beam completion

Observations:

- A) All beams and associated members were installed, and the roof appears to be water tight at the beams and the support rods. (See photo 1 from inside and photo 2 from outside)
- B) At the time of observation masonry members were being placed around the end of the beams at the parapet. (See photo 3 and photo 4)
- C) The contractor and Architect are working on the flashing detail to prevent water into the parapet at the end of beams. Contractor to install flashing. (See photo 5)
- D) It was observed that one of the support rods only has 1 nut instead of double nuts. (See photo 6)
- E) The lateral support tubes do not have drain holes in the ends. (See photo 7)
- F) To date, the contractor has supported the existing roof framing snug tight. This is only to prevent further deflection. It is not confirmed at this time how the City will be removing the sag in the roof or even how much sag is present. It may be possible to remove some of the sag over time if this is done properly. Discussion were had about how this might be accomplished, but no procedure has been established.

Items To Be Addressed: (“a” below refers to “A” above, typical)

- a) No action required.
- b) Complete the masonry at each beam end. Contractor stated that should be done on 11/4/2021.
- c) Install flashing at each beam end.
- d) Install a second nut where missing.
- e) Shop drawings required holes in all HSS members to drain. It was determined that the highest members at the north end are the only ones likely to get water in them. ¼” holes should be drilled in the low end (South) and the hole should be coated with zinc rich paint.
- f) If the City wants to remove the existing sag in the roof, then a plan and procedure needs to be developed to ensure the quality and safety of the structure. The current details of beams with hanger rods are intended to support the roof only and have not been evaluated to be used for lifting or jacking the roof to remove sag. Several issues were discussed about how this might be accomplished, but SBI has not reviewed or approved any of the methods that were mentioned. If required and when the City is ready to remove sag, a detailed survey of the old ceiling -vs- new ceiling height and a procedure for removing the sag should be developed.

By: Kevin Binder

This site visit is of visual observation only.

Attachment: 1. Photographs

Attachment 1: Photographs



Photo 1: Support rods inside the building



Photo 2: Support beams, rods and lateral bracing from outside building



Photo 3: Beam at parapet



Photo 4: Beam at parapet with masonry installed



Photo 5: Flashing to be installed at beam ends – Architect and contractor working on sealant details



Photo 6: One nut missing from support rods



Photo 7: HSS tubes were to have drain holes installed.



Photo 8: Closeup of hanger rods inside the building

MERCHANTS
BONDING COMPANY™

Merchants National Bonding, Inc.

P.O. BOX 14498, DES MOINES, IOWA 50306-3498

PHONE: (800) 678-8171 FAX: (515) 243-3854

**CONSENT OF SURETY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No. NIA 3465

TO OWNER:

City of Webster City
400 2nd Street
Webster City, IA 50595

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

Public Improvement: Façade Renovation-713 2nd Street,
Webster City, IA

PROJECT:

Public Improvement: Façade Renovation-713 2nd Street, Webster City, IA

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Merchants National Bonding, Inc.
P.O. Box 14498
Des Moines, Iowa 50306-3498

, SURETY,

on bond of

(Insert name and address of Contractor)

Westbrooke Construction Company
7113 Douglas Ave.
Urbandale IA 50322

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety of any of its obligations to

(Insert name and address of Owner)

City of Webster City
400 2nd Street

Webster City, IA 50595

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 30, 2021

(Insert in writing the month followed by the numeric date and year.)

Attest:

(Seal):



Merchants National Bonding, Inc.

(Surety)


(Signature of authorized representative)

Vicki J Pearson

(Printed name and title)

Attorney-In-Fact

Printed in cooperation with American Institute of Architects (AIA). The
language in this document conforms exactly to the language used in
AIA Document G707-1994 Consent Of Surety to Final Payment.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Vicki J Pearson

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 30th day of November, 2021.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 30th day of November, 2021, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Polly Mason

Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 30th day of November, 2021.



William Warner Jr.
Secretary

AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Facade Renovation 713 2nd Street Webster City_ 713 2nd St Webster City, IA	ARCHITECT'S PROJECT NUMBER: 19013	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Webster City 400 2 nd Street Webster City, Iowa 50595	CONTRACT FOR: General Construction CONTRACT DATED: May 18, 2020	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: Iowa
COUNTY OF: Hamilton

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

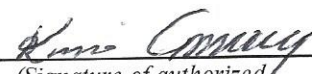
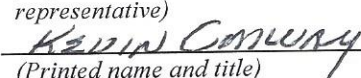
SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

Westbrooke Construction
7207 Douglas Ave.
Urbandale, Iowa 50322

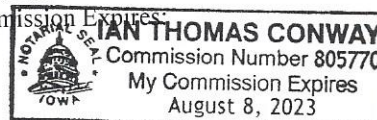
BY:


(Signature of authorized representative)

(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:





AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i>	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
Facade Renovation 713 2nd Street	19013	ARCHITECT: <input type="checkbox"/>
Webster City 713 2nd St		CONTRACTOR: <input type="checkbox"/>
Webster City, IA	CONTRACT FOR: General Construction	SURETY: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i>	CONTRACT DATED: May 18, 2020	OTHER: <input type="checkbox"/>
City of Webster City		
400 2nd Street		
Webster City, Iowa		

STATE OF: Iowa
COUNTY OF: Hamilton

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☐ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*

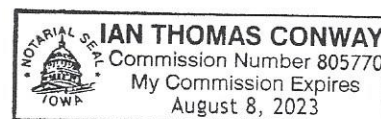
Westbrooke Construction
 7207 Douglas Ave
 Urbandale, Iowa, 50322

BY: *Karin Conway*
(Signature of authorized representative)

Karin Conway
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:
 My Commission Expires:



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: City of Werster City
440 2nd Street
Webster City, IA 50595

PROJECT: 713 2nd St Façade Renovation APPLICATION NO: Retainage

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

Westbrooke Construction Company
7207 Douglas Ave.
Urbandale, IA 50322

VIA ARCHITECT:

ASK Studios
3716 Ingersoll Ave.
Des Moines, IA 50312

PERIOD TO: Retainage

CONTRACT NO:

PROJECT NOS: 19,013

CONTRACT FOR:

CONTRACT DATE: 5/18/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	530,950.00
2. Net change by Change Orders	\$	172,010.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	702,960.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	702,960.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	35,148.00
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	35,148.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	667,812.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	667,812.00
8. CURRENT PAYMENT DUE	\$	35,148.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$172,010.00	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$172,010.00	

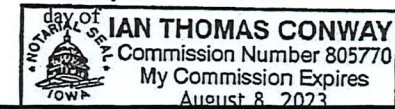
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Westbrooke Construction Company

By: *Kari Conway* Date: 11-12-21

State of: IOWA
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of: POLK



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **35,148.00**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]* Date: 11.20.2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: Retainage
APPLICATION DATE: 11/12/21

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: Complete

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 19,013

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General Conditions	\$48,500.00	\$48,500.00	\$0.00		\$48,500.00	100.00%	\$0.00	\$2,425.00
2	Performance/Payment bond	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100.00%	\$0.00	\$450.00
3	Permits	\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$25.00
4	Tools & Equipment	\$18,200.00	\$18,200.00	\$0.00		\$18,200.00	100.00%	\$0.00	\$910.00
5	Temp Facilities	\$1,050.00	\$1,050.00	\$0.00		\$1,050.00	100.00%	\$0.00	\$52.50
6	Demolition	\$16,160.00	\$16,160.00	\$0.00		\$16,160.00	100.00%	\$0.00	\$808.00
7	Masonry	\$254,721.00	\$254,721.00	\$0.00		\$254,721.00	100.00%	\$0.00	\$12,736.05
8	Handrailing	\$7,454.00	\$7,454.00	\$0.00		\$7,454.00	100.00%	\$0.00	\$372.70
9	Framing	\$10,620.00	\$10,620.00	\$0.00		\$10,620.00	100.00%	\$0.00	\$531.00
10	Windows	\$59,200.00	\$59,200.00	\$0.00		\$59,200.00	100.00%	\$0.00	\$2,960.00
11	Window Labor	\$11,340.00	\$11,340.00	\$0.00		\$11,340.00	100.00%	\$0.00	\$567.00
12	Entry doors	\$9,595.00	\$9,595.00	\$0.00		\$9,595.00	100.00%	\$0.00	\$479.75
13	Door Hardware	\$8,960.00	\$8,960.00	\$0.00		\$8,960.00	100.00%	\$0.00	\$448.00
14	Stainglass allowance	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%	\$0.00	\$1,000.00
15	Roof patch	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%	\$0.00	\$75.00
16	Downspouts	\$800.00	\$800.00	\$0.00		\$800.00	100.00%	\$0.00	\$40.00
17	Painting	\$9,350.00	\$9,350.00	\$0.00		\$9,350.00	100.00%	\$0.00	\$467.50
18	OH&P	\$44,000.00	\$44,000.00	\$0.00		\$44,000.00	100.00%	\$0.00	\$2,200.00
19	CO 1	\$14,160.00	\$14,160.00	\$0.00		\$14,160.00	100.00%	\$0.00	\$708.00
20	CO2	\$14,985.00	\$14,985.00	\$0.00		\$14,985.00	100.00%	\$0.00	\$749.25
21	CO3	\$2,550.00	\$2,550.00	\$0.00		\$2,550.00	100.00%	\$0.00	\$127.50
22	CO4	\$5,945.00	\$5,945.00	\$0.00		\$5,945.00	100.00%	\$0.00	\$297.25
23	CO 5	\$134,370.00	\$134,370.00	\$0.00		\$134,370.00	100.00%	\$0.00	\$6,718.50
	GRAND TOTALS	\$702,960.00	\$702,960.00	\$0.00		\$702,960.00	100.00%	\$0.00	\$35,148.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

MEMORANDUM

TO: Mayor and City Council

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

DATE: March 21, 2022

RE: Adopt a Resolution Authorizing the City Manager to accept the bid from Mobile Crushing & Recycling in the amount of \$6.75 per ton with a not to exceed \$60,000.

SUMMARY: Staff received quotes from Reding's Gravel & Excavating Co. and Mobile Crushing & Recycling Inc.

PREVIOUS COUNCIL ACTION: On February 7, 2022 City Council rejected the one bid from Reding's Gravel and Excavating Co. The City Council authorized \$60,000 as part of the FY 2021-2022 Capital Equipment Budget for concrete crushing.

BACKGROUND/DISCUSSION: The Streets Department routinely seeks bids to crush concrete taken to the streets department site. The crushed concrete is used as sub grade rock material for city capital improvement projects and city operations projects. On February, 16, 2022 a notice to bidders was sent out to a total of five different contractors in efforts to obtain a competitive quote. The notice to bidders included a request to crush approximately 4,000 cubic yards of concrete in an amount not to exceed \$60,000. On February 25, 2022 the City received two bids from the following contractors:

FIRM	BID TOTAL
Reding's Gravel & Excavating Co.	\$7,500.00 Mobilization \$7.50 – (\$11.25 per ton based on dirt pre-screening)
Mobile Crushing & Recycling Inc.	\$3,000.00 Mobilization \$6.75 per ton

Mobile Crushing & Recycling, Inc. came in as the lowest bid. Staff recommends moving forward with Mobile Crushing & Recycling, Inc.

FINANCIAL IMPLICATIONS: This will be absorbed through the 2021-2022 Capital Improvement Budget and is anticipated to remain under the \$60,000 budget.

RECOMMENDATION: Staff recommends the City Council adopt the resolution authorizing the City Manager to approve the bid from Mobile Crushing & Recycling to crush \$60,000 worth of concrete at \$6.75 per ton at the Street Department.

RESOLUTION NO. 2022 –

**RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT BID FROM
MOBILE CRUSHING AND RECYCLING INC.**

WHEREAS, the City of Webster City Street Department is in need of concrete crushing to use as sub-base in current and future projects; and

WHEREAS, the City of Webster City will accept the bid from Mobile Crushing & Recycling Inc. for the Webster City Street Department; and

WHEREAS, the accepting of bid from Mobile Crushing & Recycling Inc. are attached as Exhibit “A”; and

WHEREAS, said purchase shall be governed by and construed in accordance with the laws of the State of Iowa; and

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

SECTION 1: Authorizes the City Manager to accept the bid from mobile Crushing & Recycling Inc. in an amount not to exceed \$60,000.

Passed and adopted this 21st day of March, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit “A”

Mobile Crushing & Recycling, Inc. Quote

2022 Concrete Crushing City of Webster City

The City of Webster City is taking bids for crushing of concrete. In coordination with an upcoming street project, we will need an approximate 16,000 Ton of crushed to 1 1/2" granular sub-base meeting Modified Subbase gradation in SUDAS Design Specifications and the Iowa DOT Gradation #14, Sections 4123.01 and 4123.02. The city allows up to 5% RAP in the Modified Subbase. The city will be responsible for any testing to verify that aggregate meets the requirements.

- Aggregates to be nominal maximum size, commonly up to 1 ½ inches. The percentage of fines (passing No. 200 sieve) in the subbase is limited to 10% for drainage and frost-susceptibility purposes.

The pile of concrete to be crushed is located at the Webster City Street Department located at 100 E. Ohio Street in Webster City, Iowa. We will have roughly 4,000 cubic yards to be crushed. A majority of the concrete needing to be crushed is currently on site. The city currently has a "not to exceed" amount of \$60,000.

The city will be responsible for all expenses/monies occurred within the recycling process of materials mixed with the concrete.

Please call Brandon, Street Department Supervisor at [515-297-1620](tel:515-297-1620) to make an appointment to view the pile of concrete to be crushed.

***All bids must be submitted by 4:00PM on **February 25, 2022** by one of the following ways:

mail to **City of Webster City**

ATTN: Dedra Nerland

P.O. Box 217

Webster City, IA 50595

Fax: 515-832-6686 or email dnerland@webstercity.com

We will plan to review the bids by close of business on 2/28/22. We will present to our council the bid tabulation at the March 7, 2022 meeting and ask for approval to proceed as suggested.

[Please complete and submit page 2 for bid consideration.](#)

**City of Webster City
2022 Concrete Crushing Bid Sheet**

DUE 2-25-22

Company name: _____

Mailing address: _____

Phone: _____ *Email:* _____

Submitted by: _____ *Date:* _____

Method of weighing of crushed product: _____

Method of screening material: _____

Base price per ton 1-1/2" crushed: _____

Do you have any additional fees for pre-screening of dirt/steel? No _____ Yes _____ If yes, please identify how that amount is determined.

Mobilization/setup charges: _____

Estimated length of time to complete to this project: _____

Approximate date you could begin this project: _____

Will you be managing the project directly? _____

What protective measures do you take to ensure a safe working environment?

Please submit proof of commercial liability insurance along with this form.

The information you share below will have zero impact on the current bid that is due 2/25/22.

What can we do as a city in the future to make this more appealing to you as a contractor?

Would you consider entering into any type of multi-year agreement in the future? If so, what should we mindful of?

Please provide feedback on how we can improve our process for the future.

We value your feedback!



Vendors 2-16-22

**Mobile Crushing & Recycling
2663 Osceola Ave
Otho, Iowa 50569-7528**

**Reding's Gravel & Excavating
2001 E Oak ST.
Algona, Iowa 50511**

**United Contractors, Inc.
Attn: Project Manager
3101 SW Brookside Dr.
Grimes, IA 50111**

**Elder Corporation
5088 E. University Ave
Des Moines, IA 50327**

**Wendling Quarries, Inc.
PO Box 230
Dewitt, IA 52742**

City of Webster City
2022 Concrete Crushing Bid Sheet

DUE 2-25-22

Company name: Mobile Crushing & Recycling Inc.
Mailing address: 2663 Osceola Avenue
Oshtemo Iowa 52569
Phone: 515-571-0940 Email: mobilecrushing@hotmail.com
Submitted by: Matt Halligan Date: 2-23-22

Method of weighing of crushed product: belt scale

Method of screening material: screen plant

Base price per ton 1-1/2" crushed: \$6.75

Do you have any additional fees for pre-screening of dirt/steel? No ☒ Yes ☐ If yes, please identify how that amount is determined.

Mobilization/setup charges: \$3000.00

Estimated length of time to complete to this project: 2 weeks

Approximate date you could begin this project: mid May 2022

Will you be managing the project directly? Yes

What protective measures do you take to ensure a safe working environment?

Please submit proof of commercial liability insurance along with this form.

The information you share below will have zero impact on the current bid that is due 2/25/22.

What can we do as a city in the future to make this more appealing to you as a contractor?

Would you consider entering into any type of multi-year agreement in the future? If so, what should we mindful of?

Yes call Matt @ 515-571-0940 to discuss

Please provide feedback on how we can improve our process for the future.

We value your feedback!





MOBICRU-01

ZCOUNSELL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LSB Financial Services 302 Main St Cedar Falls, IA 50613	CONTACT NAME: PHONE (A/C, No, Ext): (319) 874-4242 FAX (A/C, No): E-MAIL ADDRESS: InsuranceAdminTeam@mylsb.com
INSURED Mobile Crushing & Recycling Inc. 2663 Osceola Ave Otho, IA 50569	INSURER(S) AFFORDING COVERAGE INSURER A : United Fire & Casualty INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 13021

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO- JECT <input checked="" type="checkbox"/> LOC OTHER:			60318082	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			60318082	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			60318082	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	60318082	1/1/2022	1/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH- ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Insurance Verification

CERTIFICATE HOLDER

CANCELLATION

City of Wester City
625 Bank Street
Webster City, IA 50595

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE
THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN
ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

City of Webster City
2022 Concrete Crushing Bid Sheet

DUE 2-25-22

Company name: Reding's Gravel + Excavating
Mailing address: 2001 E. Oak St.
Algona IA 50511
Phone: 515-295-3661 Email: john.reding@sgealgona.com
Submitted by: John C. Reding Date: 2-25-2022

Method of weighing of crushed product: calibrated belt scale

Method of screening material: KPI-JCI FT 4250 CC - Crusher w/ double deck screen

Base price per ton 1-1/2" crushed: \$7.50 per ton

Do you have any additional fees for pre-screening of dirt/steel? No ☐ Yes ☒ If yes, please identify how that amount is determined.

Pre-screening of dirt if required is an additional \$3.75 per ton so \$11.25 per ton total

Mobilization/setup charges: \$7,500.00 Lump Sum

Estimated length of time to complete to this project: 2 weeks

Approximate date you could begin this project: 2022

Will you be managing the project directly? No, Separate on site foreman

What protective measures do you take to ensure a safe working environment?

First Aid + CPR trained, OSHA + MSHA trained, Necessary PPE as required (hard hat, eye protection, ear protection, safety toe, High-Vis, Gloves)

Please submit proof of commercial liability insurance along with this form.

QUOTE



Contact: John C. Reding
Phone: 515-295-3661
Fax: 515-295-9422

Quote To: City of Webster City
Attn: Dedra Nerland
400 Second Street
Webster City, Iowa 50595-0217
Phone: 515-832-9141
Fax: 515-832-6686
Email: dnerland@webstercity.com

Job Name: 2022 Concrete Crushing
22-0100-02
REBID

ITEM	DESCRIPTION		UNIT	UNIT PRICE	
1	Mobilization		LS	7,500.00	
2	Concrete Crushing 1-1/2" Subbase		TN	7.50	

NOTES:

- 1) All materials will be crushed, screened, weighed on a calibrated belt scale and stockpiled.
- 2) Approximate start date is 2022.
- 3) Estimated length of time for project is two weeks.
- 4) Does not include pre-screening of dirt if required. If pre-screening of dirt is required then add \$3.75 per ton to the crushing item for a total of \$11.25 per ton for the crushing & pre-screening of dirt.
- 5) Actual tons crushed and weighed on belt scale will be invoiced at the per ton unit price.

Signature: _____

A handwritten signature in blue ink, appearing to read 'John C. Reding', is written over a horizontal line.

Date: _____

2/25/2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/25/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Assoc - WDM PO Box 9207 Des Moines, IA 50306-9207	1-800-247-7756	CONTACT NAME: Bailey Reiling PHONE (A/C, No, Ext): E-MAIL: breiling@holmesmurphy.com ADDRESS:	FAX (A/C, No):
INSURED Reding Gravel & Excavating Company 2001 E Oak Street Algona, IA 50511		INSURER(S) AFFORDING COVERAGE INSURER A: ACUITY A MUT INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 14184	

COVERAGES

CERTIFICATE NUMBER: 64601042

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Included <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		Z60618	01/01/22	01/01/23	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Comp \$1,000 <input checked="" type="checkbox"/> Coll \$1,000		Z60618	01/01/22	01/01/23	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ -0-		Z60618	01/01/22	01/01/23	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N/A	Z60618	01/01/22	01/01/23	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Webster City PO Box 217 Webster City, IA 50595 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

© 1988-2015 ACORD CORPORATION. All rights reserved.



MEMO

TO: Mayor and City Council

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

DATE: March 21, 2022

RE: Ordinance amending MC Sec. 2-3 and Sec. 44-4

SUMMARY: It is necessary to update Sections 2-3 and 44-4 of the Municipal Code after the recent annexation that took place.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: These two ordinances reflect the changes in the city's corporate limits legal description and the city's two-mile jurisdiction legal description. These are due to the annexation brought about by Reveiz Farms, LLC. Schlotfeldt Engineering has prepared the descriptions and they are ready for Council approval.

FINANCIAL IMPLICATIONS:

RECOMMENDATION: Approve the two ordinances which reflect the addition of 198 acres to the corporate limits.

ALTERNATIVES: N/A

ORDINANCE NO. 2022 - ____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, BY AMENDING
CHAPTER 2, SECTION 2-3, PERTAINING TO CORPORATE LIMITS.**

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

SECTION 1. SECTION MODIFIED. Chapter 2, Section 2-3, of the Code of Ordinances of Webster City, Iowa, is repealed and the following adopted in lieu thereof:

Sec. 2-3. Corporate Limits.

The corporate limits of the city are described as follows:

Commencing at the SW corner of the SE $\frac{1}{4}$ SE $\frac{1}{4}$ of section 36-89-26; thence north to the NW corner of the NE $\frac{1}{4}$ SE $\frac{1}{4}$ of section 36-89-26; thence east on the quarter section line to the center of section 32-89-25; thence north to the NW corner of the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 32-89-25; thence east to the NE corner of the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 32-89-25; thence south to the SE corner of the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 32-89-25; thence east to the SW corner of the SE $\frac{1}{4}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$ of section 32-89-25; thence north to the NW corner of the S $\frac{1}{2}$ SE $\frac{1}{4}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$ of section 32-89-25; thence east to the east line of section 32-89-25; thence north to the NW corner of the SW $\frac{1}{4}$ SW $\frac{1}{4}$ NW $\frac{1}{4}$ of section 33-89-25; thence east to the NE corner of the SW $\frac{1}{4}$ SW $\frac{1}{4}$ NW $\frac{1}{4}$ of section 33-89-25; thence south to the NE corner of the NW $\frac{1}{4}$ SW $\frac{1}{4}$ SW $\frac{1}{4}$ of section 33-89-25; thence east to the centerline of Maple Avenue; thence north along the centerline of Maple Avenue to the east and west centerline of section 33-89-25; thence east to the SE corner of the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 33-89-25; thence north to the NE corner of the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 33-89-25; thence west to the NW corner of the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 33-89-25; thence south along the west line of the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 33-89-25, 693 feet; thence west 550 feet; thence southwesterly to a

point on the east and west centerline of section 33-89-25, said point being 726.00 feet west of the center of section 33-89-25; thence west to the SW corner of the SE $\frac{1}{4}$ NW $\frac{1}{4}$ of section 33-89-25; thence north to the NW corner of the NE $\frac{1}{4}$ NW $\frac{1}{4}$ of section 33-89-25; thence east to the NW corner of section 34-89-25; thence south to the SW corner of the NW $\frac{1}{4}$ NW $\frac{1}{4}$ of section 34-89-25; thence east to the SW corner of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 34-89-25; thence north to the NW corner of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 34-89-25; thence east to the NE corner of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of section 34-89-25; thence south to the NW corner of the SE $\frac{1}{4}$ SE of section 34-89-25; thence east along the north line of the SE $\frac{1}{4}$ of the SE $\frac{1}{4}$ of section 34-89-25 383 feet; thence south 738.58 feet; thence north 89 degrees 53'30" east 50 feet; thence north 89 degrees 47'00" east 583.22 feet; thence north 444 feet; thence east 300 feet to the east line of the SE $\frac{1}{4}$ SE $\frac{1}{4}$ of section 34-89-25; thence south on the east line of the SE $\frac{1}{4}$ SE $\frac{1}{4}$ 747 feet to the north right-of-way line of the Chicago Central and Pacific Railroad; thence in a southwesterly direction along the north right-of-way line of the Chicago Central and Pacific Railroad to the west line of the SE $\frac{1}{4}$ SE $\frac{1}{4}$ of section 34-89-25; thence south to the SE corner of the SW $\frac{1}{4}$ SE $\frac{1}{4}$ of section 34-89-25; thence south along previously mentioned line, extended, to the south line of the NE $\frac{1}{4}$ NE $\frac{1}{4}$ of section 5-88-25; thence west to the SE corner of the NE $\frac{1}{4}$ NE $\frac{1}{4}$ of section 6-88-25; thence south to the SE corner of section 6-88-25; thence east to the NE corner of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of section 8-88-25; thence south on the east line of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of section 8-88-25 to the centerline of the Boone River; thence in a northeasterly direction along the centerline of the Boone River to its intersection with the north line of section 8-88-25; thence east along the north line of the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ to a point on the centerline of the Boone River; thence southwesterly along the centerline of the Boone River to the south line of the NE $\frac{1}{4}$ of section 18-88-25; thence west to the center of section 18-88-25; thence south along the west line of the SE $\frac{1}{4}$ of said section 18 to the easterly right-of-way of Iowa Highway 17; thence southeasterly along the said easterly right-of-way to the south line of the NW $\frac{1}{4}$ SE $\frac{1}{4}$ of said section 18; thence westerly on the said south line of the NW $\frac{1}{4}$ SE $\frac{1}{4}$ of section 18 to the westerly right-of-way of Iowa Highway 17; thence northerly along the said westerly right-of-way of Iowa Highway 17 to the southeast corner of county auditor's Parcel Letter "C" of section 18-88-25, also being the southerly right-of-way line of Virginia Parkway; thence southwesterly 98.62 feet along the south line of said Parcel Letter "C" also being the southerly right-of-way line of Virginia Parkway; thence southwesterly 79.05 feet along the south line of said Parcel Letter 'C', also being the southerly right-of-way line of Virginia Parkway to the west line of the SE $\frac{1}{4}$ of said section 18; thence southwesterly to the northeast corner of Lot 8 of Gourley's Minor Subdivision; ; thence south along a line parallel with and 25 feet west of the east line of the SW $\frac{1}{4}$ of said section 18 to a point 100 feet north of the south line of said section 18; thence west along a line parallel with and 100 feet north of the south line of the SE $\frac{1}{4}$ SW $\frac{1}{4}$ of said section 18 a distance of 675 feet; thence south to the south line of the SE $\frac{1}{4}$ SW $\frac{1}{4}$ of said section 18; thence west along said south line to the SW

corner of the SE $\frac{1}{4}$ SW $\frac{1}{4}$ of said section 18; thence west along the south line of the SW $\frac{1}{4}$ SW $\frac{1}{4}$ of said section 18 to the centerline of the Boone River; thence northeasterly along the centerline of the Boone River to the west right-of-way of Iowa Highway 17; thence northwesterly along the westerly right-of-way of said Highway to a point 140 feet north of the south line of the SE $\frac{1}{4}$ NW $\frac{1}{4}$ of said section 18; thence west along a line parallel with and 140 feet north of the south line of said SE $\frac{1}{4}$ NW $\frac{1}{4}$ to the west line of said SE $\frac{1}{4}$ NW $\frac{1}{4}$ thence south along said west line to the south line of said SE $\frac{1}{4}$ NW $\frac{1}{4}$ thence west along the said south line to the SW corner of the NW $\frac{1}{4}$ of said section 18; thence north along the west line of the NW $\frac{1}{4}$ of said section 18 to the SE corner of section 12-88-26; thence west to the SW corner of section 12-88-26; thence north on the west line of said section 12 to a point on the south right-of-way line of Highway 20, said point being 217.30 feet south of the W $\frac{1}{4}$ corner of said section 12; thence westerly on the said south right-of-way line to a point on the east line of the NE $\frac{1}{4}$ SW $\frac{1}{4}$ of section 11-88-26, said point being 133.30 feet south of the Center of said section 11; thence south on the east line of the said NE $\frac{1}{4}$ SW $\frac{1}{4}$ of section 11 to the southeast corner thereof; thence west on the south line of the said NE $\frac{1}{4}$ SW $\frac{1}{4}$ of section 11 to the southwest corner thereof; thence north on the west line of the said NE $\frac{1}{4}$ SW $\frac{1}{4}$ of section 11 to a point on the south right-of-way line of Highway 20, said point being 228.60 feet south of the NW corner of the said NE $\frac{1}{4}$ SW $\frac{1}{4}$ of section 11 ; thence westerly on the said south right-of-way line to a point on the west line of the SW $\frac{1}{4}$ of said section 11, said point being 148.90 feet south of the W $\frac{1}{4}$ corner of said section 11; thence north on the west line of the NW $\frac{1}{4}$ of said section 11 to a point on the south right-of-way line of 230th Street/Wall Street, said point being 45.00 feet south of the NW corner of said section 11; thence east on said south right-of-way line to a point on the west line of Lot 1 of Reveiz Subdivision; thence south on said west line of Lot 1 of Reveiz Subdivision to the southwest corner thereof; thence east on the south line of said Lot 1 of Reveiz Subdivision to the southeast corner thereof; thence north on the east line of said Lot 1 of Reveiz Subdivision to a point on the south right-of-way line of 230th Street/Wall Street, said point being 45.00 feet south of the northeast corner of said Lot 1 of Reveiz Subdivision; thence east on said south right-of-way line to a point on the east line of the NW $\frac{1}{4}$ of said section 11, said point being 45.00 feet south of the N $\frac{1}{4}$ corner of said section 11; thence north to a point 247' south of the center of section 2-88-26; thence west 671' along a line 247' south of and parallel to the centerline of section 2-88-26; thence north to a point on east west centerline of said section, said point being 671' west of the center of said section 2-88-26; thence west on the centerline to the west line of section 2-88-26; thence continuing west on the centerline of section 3-88-26 to a point directly south of the point of beginning; thence north to the point of beginning.

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 _____, 2022.

CITY OF WEBSTER CITY, IOWA

(seal)

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

ORDINANCE NO. 2022 - _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, BY AMENDING
CHAPTER 44, SECTION 44-4, PERTAINING TO THE
2-MILE JURISDICTION LIMITS.**

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

SECTION 1. SECTION MODIFIED. Chapter 44, Section 44-4, of the Code of Ordinances of Webster City, Iowa, is repealed and the following adopted in lieu thereof:

Sec. 44-4. Jurisdiction.

Every owner of any tract or parcel of land who has subdivided or shall hereafter subdivide or plat the tract or parcel into two or more parts, for the purpose of laying out an addition, subdivision, building lot, or lots, acreage or suburban lots within the city or within the following described area:

Commencing at the northeast corner of the southeast one quarter of the southeast one quarter of section 23—Township 89 north—Range 26 west of the 5th P.M., Iowa; thence east along the north line of the south one-half of the southwest one quarter of section 24—Township 89 north—Range 26 west of the 5th P.M., Iowa to the northeast corner of the south one-half of the southwest one quarter, thence east along the north line of the southwest one quarter of the southeast one quarter of the section 24 to the northeast corner of the southwest one quarter of the southeast one quarter; thence north along west line of the northeast one quarter of the southeast one quarter of the section 24 to the northwest corner of the northeast one quarter of the southeast one quarter, thence east along the north line of the northeast one quarter of the southeast one quarter to the northeast corner of the southeast one quarter of the section 24; thence east along the north line of the south one-half of section 19—

Township 89 north—Range 25 west of the 5th P.M., Iowa to the northeast corner of the south one-half of the section 19; thence east along the north line of the southwest one quarter of section 20—Township 89 north—Range 25 west of the 5th P.M., Iowa to the northeast corner of the southwest one quarter of the section; thence north along the west line of the northeast one quarter of the section to the northwest corner of the southwest one quarter of the northeast one quarter of the section; thence east along the north line of the south one-half of the northeast one quarter of the section to the northeast corner of the southeast one quarter of the northeast one quarter of the section; thence east along the north line of the southwest one quarter of the northwest one quarter of section 21—Township 89 north—Range 25 west of the 5th P.M., Iowa to the northeast corner of the southwest one quarter of the northwest one quarter of the section 21; thence north along the west line of the northeast one quarter of the northwest one quarter of the section 21 to the northwest corner of the northeast one quarter of the northwest one quarter of the section 21; thence east along the north line of the section 21 to the northeast corner of the section; thence east along the north line of section 22- Township 89 north—Range 25 west of the 5th P.M., Iowa to the northeast corner of the northwest one quarter of the northeast one quarter of the section 22; thence south along the east line of the northwest one quarter of the northeast one quarter of the section 22 to the southeast corner of the northwest one quarter of the northeast one quarter of the section 22; thence east along the north line of the southeast one quarter of the northeast one quarter of the section 22 to the northeast corner of the southeast one quarter of the northeast one quarter of the section 22; thence east along the north line of the south one-half of the northwest one quarter of section 23—Township 89 north—Range 25 west of the 5th P.M., Iowa to the northeast corner of the south one-half of the northwest one quarter of the section 23; thence south along the east line of the south one-half of the northwest one quarter to the southeast corner of the south one half; thence east along the north line of the southeast one quarter of the section 23 to the northeast corner of the southeast one quarter of the section 23; thence south along the east line of the southeast one quarter to the southeast corner of the northeast one quarter of the southeast one quarter of the section 23; thence east along the north line of the southwest one quarter of the southwest one quarter of section 24—Township 89 north—Range 25 west of the 5th P.M., Iowa to the northeast corner of the southwest one quarter of the southwest one quarter of the section 24; thence south along the east line of the southwest one quarter of the southwest one quarter of the section 24 to the southeast corner of the southwest one quarter of the southwest one quarter of the section 24; thence south along the east line of the northwest one quarter of the northwest one quarter of section 25—Township 89 north—Range 25 west of the 5th P.M., Iowa to the southeast corner of the northwest one quarter of the northwest one quarter, thence east along the north line of the southeast one quarter of the northwest one quarter to the northeast corner of the southeast one quarter of the northwest one quarter, thence south along the center line of the section 25 to the southeast corner of the southwest one quarter of the

section 25; thence east along the north line of section 36—Township 89 north—
 Range 25 west of the 5th P.M., Iowa to the northeast corner of the northwest one
 quarter of the northeast one quarter of the section 36; thence south along the east line
 of the west one-half of the northeast one quarter of the section 36 to the southeast
 corner of the northwest one quarter of the southeast one quarter of the section 36;
 thence east along the north line of the southeast one quarter of the southeast one
 quarter of the section 36 to the northeast corner of the southeast one quarter of the
 southeast one quarter, thence south along the east line of the southeast one quarter of
 the southeast one quarter to the southeast corner of the southeast one quarter of the
 southeast one quarter; thence west along the south line of the southeast one quarter of
 the southeast one quarter to the northeast corner of section 3—Township 88 north—
 Range 25 west of the 5th P.M., Iowa; thence south along the east line of the section 3
 to the southeast corner of the northeast one quarter of the section 3; thence west along
 the south line of the northeast one quarter to the northeast corner of the northwest one
 quarter of the southeast one quarter of the section 3; thence south along the east line
 of the west one-half of the southeast one quarter of the section 3 to the southeast
 corner of the west one half; thence west along the south line of the section 3 to the
 southwest corner of the west one-half of the southeast one quarter of the section 3;
 thence south along the east line of the northeast one quarter of the northwest one
 quarter of section 10—Township 88 north—Range 25 west of the 5th P.M., Iowa to
 the southeast corner of the northeast one quarter of the northwest one quarter of the
 section 10; thence west along the south line of the northeast one quarter of the
 northwest one quarter to the southwest corner of the northeast one quarter of the
 northwest quarter; thence south along the east line of the southwest one quarter of the
 northwest one quarter to the southeast corner of the west one-half of the southwest
 one quarter of the section 10; thence south along the east line of the west one-half of
 the northwest one quarter of section 15—Township 88 north—Range 25 west of the
 5th P.M., Iowa to the southeast corner of the west one half; thence west along the
 south line of the west one-half of the northwest one quarter of the section 15 to the
 southwest corner of the west one half; thence south along the east line of section 16—
 Township 88 north—Range 25 west of the 5th P.M., Iowa to the southeast corner of
 the section 16; thence west along the south line of the section 16 to the northeast
 corner of the northwest one quarter of the northeast one quarter of section 21—
 Township 88 north—Range 25 west of the 5th P.M., Iowa; thence south along the east
 line of the northwest one quarter of the northeast one quarter of the section 21 to the
 southeast corner of the northwest one quarter of the northeast one quarter; thence west
 along the south line of the northwest one quarter of the northeast one quarter to the
 southwest corner of the northwest one quarter of the northeast one quarter; thence
 south along the east line of the northwest one quarter of the section 21 to the southeast
 corner of the northwest one quarter; thence west along the south line of the northwest
 one quarter of the section 21 to the northeast corner of the northwest one quarter of
 the southwest one quarter of the section 21; thence south along the east line of the

northwest one quarter of the southwest one quarter to the southeast corner of the northwest one quarter of the southwest one quarter; thence west along the south line of the northwest one quarter of the southwest one quarter to the southwest corner of the northwest one quarter of the southwest one quarter; thence south along the west line of the southwest one quarter of the section 21 to the southwest corner of the section 21; thence south along the east line of section 29—Township 88 north—Range 25 west of the 5th P.M., Iowa to the southeast corner of the northeast one quarter of the northeast one quarter of the section 29; thence west along the south line of the northeast one quarter of the northeast one quarter to the southwest corner of the northeast one quarter of the northeast one quarter; thence south along the east line of the southwest one quarter of the northeast one quarter of the section 29 to the southeast corner of the southwest one quarter of the northeast one quarter; thence west along the south line of the southwest one quarter of the northeast one quarter to the southwest corner of the southeast one quarter of the northwest one quarter of the section 29; thence south along the east line of the northwest one quarter of the southwest one quarter of the section 29 to the southeast corner of the northwest one quarter of the southwest one quarter; thence west along the south line of the northwest one quarter of the southwest one quarter to the southwest corner of the northwest one quarter of the southwest one quarter, thence west along the south line of the north one-half of the southeast one quarter of section 30—Township 88 north—Range 25 west of the 5th P.M., Iowa to the southwest corner of the north one-half of the southeast one quarter, thence south along the east line of the southwest one quarter of the section 30 to the southeast corner of the southwest one quarter of the section 30; thence west along the south line of the southwest one quarter to the southwest corner of the section 30; thence north along the west line of the section 30 to the northwest corner of the southwest one quarter of the southwest one quarter of the section 30; thence west along the south line of the north one-half of the southeast one quarter of section 25—Township 88 north—Range 26 west of the 5th P.M., Iowa to the southwest corner of the north one-half of the southeast one quarter, thence west along the south line of the northeast one quarter of the southwest one quarter of the section 25 to the southwest corner of the northeast one quarter of the southwest one quarter; thence north along the west line of the northeast one quarter of the southwest one quarter of the section 25 to the northwest corner of the northeast one quarter of the southwest one quarter; thence west along the south line of the northwest one quarter of the section 25 to the southwest corner of the northwest one quarter of the section 25; thence north along the west line of the northwest one quarter of the section 25 to the northwest corner of the southwest one quarter of the northwest one quarter of the section 25; thence west along the south line of the northeast one quarter of the northeast one quarter of section 26—Township 88 north—Range 26 west of the 5th P.M., Iowa to the southwest corner of the northeast one quarter of the northeast one quarter of the section 26; thence north along the west line of the northeast one quarter of the northeast one quarter to the northwest corner of the northeast one quarter of the

northeast one quarter; thence west along the south line of the southeast one quarter of section 23—Township 88 north—Range 26 west of the 5th P.M., Iowa to the southwest corner of the southeast one quarter of the section 23; thence north along the west line of the southeast one quarter of the section 23 to the northwest corner of the southwest one quarter of the southeast one quarter of the section 23; thence west along the south line of the north one-half of the southwest one quarter of the section 23 to the southwest corner of the north one-half of the southwest one quarter; thence north along the west line of the section 23 to the northwest corner of the southwest one quarter of the section 23; thence west along the south line of the north one half of section 22—Township 88 north—Range 26 west of the 5th P.M., Iowa to the southwest corner of the northwest one quarter of the section 22; thence north along the east line of the northeast one quarter of section 21—Township 88 north—Range 26 west of the 5th P.M., Iowa to the southeast corner of the northeast one quarter of the northeast one quarter of the section 21; thence west along the south line of the north one half of the northeast one quarter of the section 21 to the southwest corner of the northwest one quarter of the northeast one quarter of the section 21; thence north along the west line of the northwest one quarter of the northeast one quarter of the section 21 to the northwest corner of the northwest one quarter of the northeast one quarter of the section 21; thence west along the south line of the southeast one quarter of the southwest one quarter of section 16—Township 88 north—Range 26 west of the 5th P.M., Iowa, to the southwest corner of the southeast one quarter of the southwest one quarter of the section 16; thence north along the west line of the east one half of the southwest one quarter of the section 16 to the northwest corner of the northeast one quarter of the southwest one quarter of the section 16; thence west along the south line of the southwest one quarter of the northwest one quarter of the section 16 to the southwest corner of the southwest one quarter of the northwest one quarter of of the section 16; thence north along the west line of the northwest one quarter of the section 16 to the northwest corner of the northwest one quarter of the section 16; thence north along the west line of section 9—Township 88 north—Range 26 west of the 5th P.M., Iowa to the northwest corner of the section 9; thence north along the west line of section 4—Township 88 north—Range 26 west of the 5th P.M., Iowa to the northwest corner of the section 4; thence west along the south line of section 34—Township 89 north—Range 26 west of the 5th P.M., Iowa to the southwest corner of the east one-half of the southeast one quarter of the section 34; thence north along the west line of the east one-half of the southeast one quarter of the section 34 to the northwest corner of the east one-half of the southeast one quarter; thence east along the north line of the southeast one quarter of the section 34 to the northeast corner of the southeast one quarter; thence north along the east line of the section 34 to the northeast corner of the section 34; thence north along the west line of section 26—Township 89 north—Range 26 west of the 5th P.M., Iowa to the northwest corner of the southwest one quarter of the southwest one quarter of the section 26; thence east along the north line of the southwest one quarter of the southwest one quarter of the

section 26 to the northeast corner of the southwest one quarter of the southwest one quarter; thence north along the west line of the northeast one quarter of the southwest one quarter of the section 26 to the northwest corner of the northeast one quarter of the southwest one quarter; thence north along the west line of the southeast one quarter of the northwest one quarter of the section 26 to the northwest corner of the southeast one quarter of the northwest one quarter; thence east along the north line of the southeast one quarter of the northwest one quarter of the section 26 to the northeast corner of the southeast one quarter of the northwest one quarter of the section 26; thence north along the west line of the northwest one quarter of the northeast one quarter of the section 26 to the northwest corner of the northwest one quarter of the northeast one quarter; thence east along the north line of the section 26 to the northeast corner of the section 26; thence north along the west line of section 24—Township 89 north—Range 26 west of the 5th P.M., Iowa to the point of beginning,

shall cause plats of such area to be made in the form and containing the information, as hereinafter set forth before selling any lots therein contained or placing the plat on record.

(Code 1996, § 125.04)

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 _____, 2022.

CITY OF WEBSTER CITY, IOWA

(seal)

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



MEMO

TO: Mayor and City Council

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

DATE: March 21, 2022

RE: Ordinance amending MC Sec. 10-77

SUMMARY: It is necessary to update Sec.10-77 of the Municipal Code which is the Building and Construction chapter.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The International Code Council (ICC) provides a Building Valuation Data (BVD) for its members. It is updated at 6-month intervals. The majority of jurisdictions in Iowa (large or small) use the BVD. It provides the “average” construction costs per square foot, which can be used in determining permit fees for a jurisdiction. It provides jurisdictions with a simplified way to determine the estimated value of a building project if the applicant cannot determine the cost of construction. Webster City has been using the BVD for decades.

However, Section 10-77 addresses the BVD, but it states that it is “published by the International Conference of Building Officials”. We need to amend that section to say that it is now “published by the International Code Council”. Minor change.

FINANCIAL IMPLICATIONS:

RECOMMENDATION: Approve the Ordinance to include this minor amendment.

ALTERNATIVES: Council may provide further direction or develop different justification as to why the ordinance should not be approved.

ORDINANCE NO. 2022 - _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF WEBSTER CITY, IOWA, BY AMENDING CHAPTER 10,
SEC. 10-77, PERTAINING TO BUILDING CODES.**

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

SECTION 1. SECTION MODIFIED. Section 10-77 of the Code of Ordinances of the City of Webster City, Iowa, is repealed and the following adopted in lieu thereof:

Sec. 10-77. Building official to determine value used for calculating permit and plan review fees.

The determination of value for fee and other purposes under this article, shall be made by the building inspector. The valuation to be used in computing the permit and plan review fees shall be the total value of all construction work for which the permit is issued, as well as all finish work, roofing, elevators and any other permanent work or permanent equipment. The building inspector will use, as a guide to determine the valuation, the latest "building valuation data" and the "regional modifiers" as published by the International Code Council unless the applicant can show that the actual cost will be less.

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 _____, 2022.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

DATE: March 15, 2021

RE: Set Public Hearing for entering into a Purchase Agreement for City-owned property on Second Street

SUMMARY: A Public Hearing needs to be set for the disposal of City-owned property located on Second Street (formerly 601-605 Second Street).

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: Hartman Properties, LLC desires to purchase the lots on Second Street, corner of Willson and Second Streets, just east of Mane Attraction. Said 3 lots are formerly the location of Fuhs Bakery and Dyvig's Pet Shoppe. Hartman Properties is going to construct a new commercial project on these lots. The price for the City-owned parcel is \$15,000.00. Hartman's will be signing a Purchase Agreement and will give \$1,000 down payment.

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

RECOMMENDATION: Set the public hearing for April 4th, at 6:05 p.m. to consider the sale and proposed Purchase Agreement.

ALTERNATIVES: Council may choose to retain ownership of these lots or change the date of the public hearing.

RESOLUTION NO. 2022 - ____ _

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON A PROPOSED PURCHASE AGREEMENT FOR CITY
OWNED PROPERTY LOCATED IN WEST NEW CASTLE, NOW
WEBSTER CITY, HAMILTON COUNTY, IOWA.**

WHEREAS, the City of Webster City, Iowa, owns certain property in West New Castle, now Webster City, located on Second Street, described as follows:

Lot 5, Block 91, West New Castle, now Webster City, Iowa EXCEPT the South 8 feet thereof for street purposes, and EXCEPT the following tracts:

- (1) The West 5.00' of Lot 5, Block 91, West New Castle, now Webster City, Hamilton County, Iowa, EXCEPT the South 8.00 feet, containing 620 sq. ft.; and
- (2) Beginning at the Northeast corner of Lot 5, Block 91, West New Castle, Webster City, Iowa, thence South along the outside wall of existing building 24.97 feet; thence North 89°40'24" West 22.37 feet along centerline of partition wall; thence North 1°08'28" West 24.79 feet along centerline of partition wall; thence North 89°51'48" East 22.85 feet to point of beginning.

WHEREAS, before selling such property, the City Council must set forth its proposal and publish notice of a public hearing on the proposal, in compliance with Section 364.7 of the Code of Iowa; and,

WHEREAS, it is proposed by the City Council to enter into a Purchase Agreement with Hartman Properties, LLC.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing for entering into a Purchase Agreement for said property described above will be held in the Council Chambers on the 4th day of April, 2022, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 21st day of March, 2022.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

PUBLIC NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 4th day of April, 2022, at 6:05 p.m., at which meeting the Council will consider a proposed Purchase Agreement to dispose of real estate owned by the City of Webster City, Iowa, and described as follows:

Lot 5, Block 91, West New Castle, now Webster City, Iowa EXCEPT the South 8 feet thereof for street purposes, and EXCEPT the following tracts:

- (1) The West 5.00' of Lot 5, Block 91, West New Castle, now Webster City, Hamilton County, Iowa, EXCEPT the South 8.00 feet, containing 620 sq. ft.; and
- (2) Beginning at the Northeast corner of Lot 5, Block 91, West New Castle, Webster City, Iowa, thence South along the outside wall of existing building 24.97 feet; thence North 89°40'24" West 22.37 feet along centerline of partition wall; thence North 1°08'28" West 24.79 feet along centerline of partition wall; thence North 89°51'48" East 22.85 feet to point of beginning.

At the above time and date the Council proposes to sell the above described property for \$15,000 to Hartman Properties, LLC for commercial development.

The Public Hearing on this disposal will be held at the time and place stated above at which time written and oral objections will be heard.

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council

FROM : Daniel Ortiz-Hernandez, City Manager
Biridiana Bishop, Assistant City Manager

DATE: March 21, 2022

RE: Adopt Resolution Authorizing the City Manager to Sign and Execute Engagement Letter with Ahlers and Cooney

SUMMARY: The City has existing Wastewater Treatment Service agreement with five industrial users in town. Some of these agreements have expired and are in various formats. Staff would like to move forward with executing service agreements in a more uniform format. Staff would also like legal support with implementation of the existing ordinance to ensure all users being services are in compliance with the municipal code and their agreement terms.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION:

The City has existing Wastewater Treatment Service agreements with five industrial users. Some of the agreements are on the Iowa DNR Treatment Agreement Form and some are in standard City contract form. In an effort to provide uniformity for all service agreements, staff has engaged with Ahlers and Cooney to assist with development of new agreements. Some of the wastewater services agreements have expired; however, industrial users have been notified that the expired agreement terms remain in effect until new agreements are executed.

As part of this engagement, Ahlers and Cooney will also be providing advice on how to implement the existing ordinance to ensure all industrial users served are in compliance. Costs associated with this service will be based on time and material. The engagement letter has been reviewed by the City attorney.

FINANCIAL IMPLICATIONS:

This will be paid for by the Wastewater Consulting and Professional Services Budget.

RECOMMENDATION:

Recommend City Council adopt resolution authorizing the City Manager to executed engagement letter with Ahlers & Cooney.

RESOLUTION NO. 2022 –

**RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE ENGAGEMENT
LETTER WITH AHLERS AND COONEY**

WHEREAS, the City of Webster City is in need of legal advice related to its municipal sewer system and industrial service agreements; and

WHEREAS, the City of Webster City requires assistance with preparation of new Wastewater Service Agreements and implementation of the existing municipal code; and

WHEREAS, the City of Webster City wishes to contract with Ahlers and Cooney to provide legal services needed; and

WHEREAS, the services provided are described in the agreement attached as Exhibit “A”; and

WHEREAS, said agreement shall be governed by and construed in accordance with the laws of the State of Iowa; and

WHEREAS, Ahlers and Cooney and the City of Webster City each acknowledge that each party and their respective legal counsel have reviewed the agreement; and

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

SECTION 1: Authorizes the City Manager to sign and execute the engagement letter between the City of Webster City and Ahlers and Cooney

Passed and adopted this 21st day of March, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit “A”

Ahlers and Cooney Engagement Letter



Ahlers & Cooney, P.C.
Attorneys at Law

100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231

Phone: 515-243-7611

Fax: 515-243-2149

www.ahlerslaw.com

Steven M. Nadel

515.246.0306

snadel@ahlerslaw.com

March 10, 2022

BY E-MAIL

Mr. Daniel Ortiz
City Manager
400 Second Street
Webster City, Iowa 50595

RE: City of Webster City, Iowa – Engagement Agreement

Dear Daniel:

This letter will confirm that this firm has agreed to represent Webster City, Iowa, acting by and through its City Council (the "City") in connection with its municipal sewer system and industrial service agreements, including:

- Advise the City and assist with the preparation of a form of Wastewater Service Agreement for the City to use with its industrial wastewater customers;
- Advise the City regarding the City's wastewater ordinance in connection with the City's industrial users, and in particular, enforcement regarding discharge violations;
- Advise the City regarding DNR Treatment Agreements in connection with the City's industrial users;
- Advise the City regarding notice of violation letters;
- Matters relating to the above items;

in each instance as and to the extent referred to us by the officers of the City and agreed to in writing. Any additional legal services, except those services incidental to and necessarily included in connection with this representation, must be reflected in separate correspondence. I will be chiefly responsible for providing the legal services in this matter. I may obtain the assistance of other attorneys or paralegals in the firm, including attorney Timothy Whipple.

Limited Scope of Representation: The scope of our representation does not include advice or services regarding accounting, tax, financial matters, engineering or business management, and related non-legal matters and advice. If you wish for us to consult with other professionals retained by you regarding this matter, we will communicate with you, in writing, to confirm the scope of such consultations prior to initiating the same.

Our services are billed hourly, at the rate in effect at the time services are performed. The firm periodically reviews and adjusts billing rates, usually on an annual basis with increases effective January 1. At present my billing rate effective January 1, 2022, is \$430 per hour and Timothy Whipple's rate is \$325 per hour. I may also call upon others in the firm to assist us from time to time. This may involve attorneys with specialized knowledge and skill, associate attorneys or legal or administrative assistants. Work performed by other attorneys and legal assistants will be billed at their hourly rate in effect at the time the services are performed. You will be billed on a monthly basis for all services rendered and all expenses advanced. The firm will advance usual and necessary expenses incurred in connection with your representation if the individual amounts do not exceed \$250. If an expense exceeds that amount, the firm will forward the provider's statement directly to you for payment. Your monthly statement will contain an itemized list of the services performed and expenses incurred. Should you have any questions about the statement, please call. The firm reserves the right to withdraw from your representation if each monthly statement is not paid within 60 days of issuance.

As you are aware, our firm represents many political subdivisions, as well as several joint-action agencies and other companies and individuals. It is possible that, during the time we are representing the City, one or more of our present or future clients will have transactions with the City. It is also likely that we may be asked to represent, in an unrelated matter, our other clients. We do not believe such representation, if it occurs, will adversely affect our ability to represent the City as provided in this letter, either because such matters will be sufficiently different from the City representation so as to make such representations not adverse, or because the potential for such adversity is remote or minor, and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of our City representation. We do reserve the right (and the City, by accepting our representation on these terms, consents thereto) to continue to represent, or to represent in the future, other clients on matters where the City interests may be adverse, but that do not have a substantial relationship to any matter on which we are representing the City.

In addition, it is our understanding the City is a member of North Iowa Municipal Electric Cooperate Association (NIMECA). Please be aware that our law firm and the undersigned attorney regularly represent NIMECA. Consequently, while representing the City we would concurrently represent NIMECA and the City would need to be represented by separate counsel with respect to any matter in which we represent NIMECA. We do not believe our representation of NIMECA will adversely affect our ability to represent the City regarding its sewer system as provided in this letter, or vice versa, either because NIMECA matters are sufficiently different from the City's sewer system so as to make such representation of NIMECA not adverse to our representation of the City, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to NIMECA will be relevant to any aspect of the sewer system and the consideration that it is unlikely that advice given to the City will be relevant to any aspect of our representation of NIMECA, and we seek your consent by the execution of this letter. In addition, our firm including the undersigned attorney retain the right to represent NIMECA and its members in any matters which may arise in the future between the City and NIMECA or any of its members, including but not limited to the Corn Belt/Webster City/NIMECA Agreement. Execution of this letter by the Mayor will signify the City's consent to our current and future representation of

NIMECA and its members including during the pendency of this matter, and that the City waives any actual, potential or perceived conflict of interest associated with our representation of NIMECA and its members as set forth herein.

In the interest of facilitating our services to you, we may send documents, information or data electronically or via the Internet or store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. Your confidential electronic documents or data may be transmitted or stored using these methods. We may use third party service providers to store or transmit these documents or data. In using these electronic communication and storage methods, we employ reasonable efforts to keep such communications, documents and data secure in accordance with our obligations under applicable laws, regulations, and professional standards; however, you recognize and accept that we have no control over the unauthorized interception or breach of any communications, documents or data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by us or by our third party vendors. By your acceptance of this letter, you consent to our use of these electronic devices and applications and submission of confidential client information to or through third party service providers during this engagement.

If these arrangements are acceptable with you, please present this letter to the City Council for approval, and then sign one copy of this letter and return it to me in the enclosed envelope.

The firm appreciates the opportunity to serve as your counsel in connection with this matter. We look forward to working with you.

Very truly yours,

/s/ *Steven M. Nadel*

Steven M. Nadel
FOR THE FIRM

SMN:jm

Accepted:

City of Webster City, Iowa *

By _____ **Date:** _____

***Approved by action of the City Council on _____, 2022.**

01956494-1\10948-000



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz, City Manager
Breanne Leshner, Recreation & Public Grounds Assistant Director

DATE: March 21, 2022

RE: Adopt a Resolution Authorizing the City Manager to Purchase a John Deere Utility Tractor and Loader in an Amount of \$75,368.68 from K.C. Nielsen Ltd.

SUMMARY:

The Recreation and Public Grounds Department received a state bid for the purchase of a John Deere Utility Tractor and Loader from K.C. Nielsen Ltd in the amount of \$75,368.68.

PREVIOUS COUNCIL ACTION:

In 2020, the City Council approved this item in the 2021-2022 Capital Equipment Budget.

BACKGROUND/DISCUSSION:

The Recreation and Public Grounds Department currently has 1 utility tractor. The current utility tractor is twenty years old (2002) with approximately 3,595 hours. This piece of equipment is used to mow city owned spaces, parks and ditches, grade roadways in the cemetery and parks, unload trucks, load trucks with tree debris and snow removal. The following attachments will be used with the utility tractor: finish mower, batwing mower, parallel arm rotary mower, grading scraper and loader bucket and forks. The utility tractor mows approximately 78 acres of public ground/parks and 18 miles of roadside ditches. The goal is to replace the existing 2002 New Holland TL90 Utility Tractor (Exhibit A) with the John Deere 5115M Utility Tractor and ensure the public grounds and recreation department tractor is healthy and safe.

We were quoted \$61,518.68 for the purchase of a John Deere 5115M Utility Tractor and Loader this past fall. The utility tractor lifespan ranges from 15-20 years while regular maintenance is performed. The warranty requested is: 5 year/5,000 hour limited commercial with a no hour limit the first two years after purchase. The lead time to obtain the utility tractor after ordering is approximately 3 months.

FINANCIAL IMPLICATIONS:

There are \$70,000 budgeted in the Capital Equipment Plan for the purchase of the utility tractor. Due to the covid-19 pandemic, increase in demand and inflation staff is requesting an additional \$5,368.68 to purchase the John Deere Utility Tractor and Loader.

RECOMMENDATION:

Staff recommends City Council adopt resolution authorizing staff to purchase a John Deere Utility Tractor.

Exhibit A



2002 New Holland TL90 Utility Tractor

RESOLUTION NO. 2022 –

RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE A 2022 JOHN DEERE UTILITY TRACTOR.

WHEREAS, the City of Webster City Recreation and Public Grounds Department is in need of replacing one 2002 utility tractor; and

WHEREAS, the City of Webster City will purchase a new 2022 John Deere Utility Tractor from K.C. Nielsen Ltd.; and

WHEREAS, the City of Webster City Recreation and Public Grounds Department replacement schedule replaces utility tractors every 15-20 years to ensure reliable and safe equipment; and

WHEREAS, the utility tractor that will be purchased is attached as Exhibit “A”; and

WHEREAS, said purchase shall be governed by and construed in accordance with the laws of the State of Iowa; and

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

SECTION 1: Authorizes the City Manager to purchase a 2022 John Deere Utility Tractor in an amount of \$75,368.68.

Passed and adopted this 21st day of March, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"



John Deere 5115M Utility Tractor

RECREATION & PUBLIC GROUNDS DEPARTMENT TRACTOR REPLACEMENT

Project Summary: Purchase and Replace Aging Tractor

Total Project Cost: \$ 75,368.68

Justification: The Recreation and Public Grounds Department currently has 1 utility tractor. The current utility tractor is twenty years old (2002) with approximately 3,595 hours. This piece of equipment is used to mow city owned spaces, parks and ditches, grade roadways in the cemetery and parks, unload trucks, load trucks with tree debris and snow removal. The following attachments will be used with the utility tractor: finish mower, batwing mower, parallel arm rotary mower, grading scraper and loader bucket and forks. The utility tractor mows approximately 78 acres of public ground/parks and 18 miles of roadside ditches. The goal is to replace the existing New Holland TL90 Utility Tractor with the John Deere 5115M Utility Tractor and ensure the public grounds and recreation department tractor is healthy and safe.



Goal and Policy Links: Create a neighborly and safe community and be an efficient government.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		75,368.68					75,368.68
Total	-	75,368.68	-	-	-	-	75,368.68

Project Funding Sources

	Project Funding Sources						
	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Capital Equipment Budget		70,000					70,000
		5,368.68					5,368.68
							-
Total	-	75,368.68	-	-	-	-	75,368.68

Project Effect on the Operating Budget: Reduce number of unexpected major repairs associated with aging tractor.

BID FOR UTILITY TRACTOR
City of Webster City / Recreation & Public Grounds Department
1000 Ohio Street
P. O. Box 217
WEBSTER CITY, IOWA 50595
Attn: Breanne Leshner
Phone: 515-832-9125
Email: blesher@webstercity.com

John Deere 5115M Utility Tractor with Loader

<u>CATEGORIES</u>	<u>SPECIFICATION GUIDELINES</u>	<u>PROPOSED</u>
<u>Model Options:</u>	John Deere 5115M Utility Tractor	
<u>Specifications:</u>		
<u>Engine System:</u>		
Description:	John Deere PowerTech PWL	
Engine Family:	LJDXL04.5315	
Aspiration:	Turbocharged/air-to-air aftercooled	
Cylinder Liners:	Wet sleeved	
Emission Level:	Final Tier 4	
Displacement:	4 cylinders: 4.5L / 276 cu.in.	
Additional:	5M Cold Weather Package	
<u>Engine Performance:</u>		
Rated Power:	At 2200 per ISO 97/68/EC: 85kW / 113.9 engine hp	
	At 2100 per SAE: 74.5 kw / 100	
Rated PTO Power:	PTO hp	
PTO Torque Rise:	At 16000 rpm: 30 percent	
<u>Transmission:</u>		
	32F/16R PowrReverser Plus w/o	
Type:	Creep	
Reverser:	Left hand, electrohydraulic	
Clutch: wet/dry	Wet Clutch	
Creeper:	No	
<u>Hydraulic System:</u>		

Type:	Open Center	
Pump rated output:	Standard: 94 L/min / 24.7gpm	
Available Flow at a Single		
Rear SCV:	70 L/min / 18.4gpm	
Number of rear selective		
control valves:	Three	
Joystick SCV Control:	Standard	
Additional Information:	Case drain; Zero Return	

Rear Hitch:

Hitch Draft Control Load		
Sense Type:	Electrohydraulic	
Remote Control Valves		
Available:	3	
Hitch Category:	Category 2; convertible to 1	
Maximum Lift Capacity		
Behind Lift Points:	Standard: 5,954 lb	
Sensing Type:	Lower Link	
Rear Axle Differential :	Electrohydraulic	
Lift Cylinders:	70 mm lift cylinders	
	Telescoping Draft Links	
	LH only Adj. Lift Links	
	Mechanical Center Link	
Additional Information:	LH and RH Stabilizer Bar	

Rear Power Take-Off (PTO):

	540/540E/1000;	
Type:	2 speed PTO	
PTO actuation:	Electrohydraulic	

Front Axle:

Front Axle:	Front Axle MFWD	
Front Fender:	Front Fender Rigid	

Rear Axle:

Final Drive Type:	Inboard Planetary	
Differential Controls:	Electrohydraulic	
Axle Type:	Flanged	
Brakes, Type & Control:	Hydraulic Wet Disc	

Tires:

Front Tires:	MFWD: 14.9R24 MITAS	
Rear Tires:	MFWD: 18.4R34 R1 Radial	
Wheel Tread Range:	51.1-78.6 in.	
Turning Radius with Brakes	MFWD: 3.85 m, 12.6 ft.	
Turning Radius w/o Brakes:	MFWD: 4.0 m, 13.1 ft.	

Operator Station:

	Premium Cab NA MY18;	
Cab:	Corner post exhaust	
	Air rise, cloth suspension, adjustable	
Seat:	armrests, lumbar and seat back	
Instructional Seat	Included	
	cover, radio mounting bracket,	
	antenna mount bracket,	
	miscellaneous hardware (radio,	
	AM/FM stereo with clock, front	
Radio:	audio input jack)	
dB(A) Rating:	78 dBA	
Mirrors:	Telescopic LF & RH Mirrors	

Dimensions:

Wheelbase:	MFWD: 2350 mm, 92.5 in.	
------------	-------------------------	--

Capacities:

Fuel Tank:	Standard w/Cab: 36.7 gallons	
Diesel Exhaust Fluid (DEF):	3.2 gallons	

Additional:

Beacon Light Kit:	Yes	
Rear Wheel Weight		
Mounting Kit:	2 - 330 lbs rear wheel weights	
Rear Windshield Wiper:	Included	
	Fluid in rear tires - beat juice based	
Rear Tire Weight:	on tire size	

Front Loader Prep Package:

Mounting frame:	Mounting frame	
540M Mechanical self-		
leveling (MSL) farm loader	540M Mechanical self-leveling	
- Two function:	(MSL) farm loader - Two function	
parts:	Two-function hoses and parts	
Two-function mid-mount	Two-function mid-mount Quick	
Quick Coupler Connection	Coupler Connection (individual	
(individual couplers)	couplers)	
Hood guard:	Hood guard	

Skid steer-style carrier:	Skid steer-style carrier	_____
Stationary fenders:	Stationary fenders	_____
2150-mm (85in.) global materials bucket:	2150-mm (85in.) global materials bucket	_____

Warranty:

	5 Year / 5000 Hour Limited	
	Commercial / No Hour Limit First	
Extended Warranty Plan:	Two Years	_____

Proposed

Please submit a full list of options of your bid that may not be on this list. Any deviations from the specifications must be listed and detailed.

The City of Webster City reserves the right to waive compliance on minor technicalities on this specification; to reject any or all bids: and to accept any bid which, in the opinion of the City, is in the best interest of the City.

**The City of Webster City will be trading a New Holland TL-90 utility tractor.
Approximate hours as of 1/31/2022 are 3595.**

Approximate Delivery Date: **Prior to June 15, 2022** _____

If vendor is unable to deliver the new unit within 30 days of the original delivery date the City of Webster City reserves the right to cancel our order with no fees or penalty to the City of Webster City. Confirm delivery date to the City of Webster City when PO is issued.

For more information please give me a call @ 515-832-9125 ask for Breanne or email me at blesher@webstercity.com

PURCHASE PRICE _____

LESS TRADE IN _____

TOTAL PURCHASE PRICE _____

PURCHASE PRICE WITH NO TRADE _____

Bidder's Signature:

Dealer Name:

Sales Rep Name:

Address:

City:

State:

Zip Code:

Phone:

Fax:

Email:

Vendor List

K. C. Nielsen Ltd.
223 Herman Street
Woolstock, Iowa 50599
(515) 839-5530
Attn: Jared Burres

C & B Operations, LLC.
1063 590th Street
Storm Lake, Iowa 50588
(712) 732-5376

Van Wall Equipment
455 West Broad Street
Story City, Iowa 50248
(515) 733-4921

WATER PLANT REPORT FOR THE MONTH OF FEBRUARY 2022

(Production Month-January 2022 Billing Month (Due) - February 2022)

	MONTH February	Year to Date 2022	MONTH February	Year to Date 2021
Total Gallons Pumped from Wells(Inf)	22,837,000	44,763,000	20,747,000	42,300,000
Average Gallons Pumped	(815,607)		(740,964)	
Gallons for Sludge	75,200	169,200	82,250	159,800
Total Gallons to Water Plant	22,761,800	44,593,800	20,664,750	42,140,200
Gallons to Distribution System From From Water Plant (Effluent reading)	25,735,000	50,433,000	24,080,000	47,474,000
TOTAL TO SYSTEM - CUBIC FEET	3,440,269	6,741,911	3,219,028	6,346,351
Billed by Clerk's Office to Customers Cubic Feet	2,488,900	4,877,600	2,220,200	4,641,200
Billed by City Departments Cubic Feet	126,000	293,900	144,000	287,200
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 (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	96,271	110,032	88,276	112,338
Water Plant filter backwash	81,679	190,484	127,050	254,100
Ground storage tank loss				
Recreation-Drink.Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	366,438
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	647,419	1,269,895	639,502	1,051,513
Percentage of Unaccounted for	18.82%	18.84%	19.87%	16.57%

NOTE: 32 loads of lime sludge
hailed to farm ground

NOTE: 35 loads of lime sludge
hailed to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2022

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 DateTo 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 2022	3,301,642	2,679,166	622,476	18.85%	3,301,642	2,679,166	622,476	18.85%
Jan	Feb 2022	3,440,269	2,792,850	647,419	18.82%	6,741,911	5,472,016	1,269,895	18.84%
Feb	Mar 2022								
Mar	Apr 2022								
Apr	May 2022								
May	Jun 2022								
June	July 2022								
July	Aug 2022								
Aug	Sep 2022								
Sep	Oct 2022								
Oct	Nov 2022								
Nov	Dec 202								

TOTALS 6,741,911 5,472,016 1,269,895

Billings & Usage

By Type of Service-C/F

	Commercial	Industrial	City Depts.	Residential	Used by City Dep i.e. water breaks flush.etc. Not metered	Total	Previous Year	Previous Year Produced
Jan 2022	651,100	425,300	167,900	1,312,300	122,566	2,679,166	2,715,312	3,127,323
Feb 2022	628,100	376,500	126,000	1,484,300	177,950	2,792,850	2,579,526	3,219,028
Mar 2022								
Apr 2022								
May 2022								
Jun 2022								
July 2022								
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								

TOTALS 1,279,200 801,800 293,900 2,796,600 300,516 5,472,016 5,294,838 6,346,351

BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2022	\$37,693.53	\$17,268.67	\$6,890.87	\$124,567.22	N/C	\$186,420.29	\$ 151,572.05
Feb 2022	\$36,567.17	\$15,567.07	\$5,443.26	\$130,561.66	N/C	\$188,139.16	\$ 142,014.00
Mar 2022							
Apr 2022							
May 2022							
Jun 2022							
July 2022							
Aug 2022							
Sep 2022							
Oct 2022							
Nov 2022							
Dec 2022							

TOTALS \$74,260.70 \$32,835.74 \$12,334.13 \$255,128.88 \$374,559.45 \$ 293,586.05

Number of Customers

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2021	354	8	14	3,181	3,557
Feb 2021	355	8	14	3,174	3,551
Mar 2021					
Apr 2021					
May 2021					
Jun 2021					
July 2021					
Aug 2021					
Sept 2021					
Oct 2021					
Nov 2021					
Dec 2021					

ELECTRIC REPORT FOR THE MONTH OF FEBRUARY 2022

(Production Month-January 2022; Billing Month (Due) - February 2022)

	<u>MONTH February</u>	<u>Year to Date 2022</u>	<u>MONTH February</u>	<u>Year to Date 2021</u>
TOTAL PURCHASED POWER K.W.	9,741,175	18,380,856	8,989,280	18,149,657
Gross K.W. Generated For Maint.	0	0	0	0
For Corn Belt	35,650	35,650	0	28,930
Station Power K.W.	36,501	65,448	22,448	42,503
NET K.W.TO BOARD	9,704,674	18,315,408	8,966,832	18,107,154
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,515,656	4,749,633	2,304,708	4,372,391
Industrial Sales	2,437,489	4,929,292	2,407,337	5,091,137
Residential Sales	3,106,013	5,957,920	2,911,099	5,809,169
Sales for Resale-Wholesale	746,200	1,537,700	626,600	1,573,700
City Departments & Street Lights	480,650	934,321	446,022	903,512
KILOWATTS UNACCOUNTED	<u>418,666</u>	<u>206,542</u>	<u>271,066</u>	<u>357,245</u>
Percentage of Unaccounted for	4.31%	1.13% 1	3.02%	1.97%

LOAD COMPARISON	<u>2022</u>	<u>2021</u>
Peak K.W. Demand	17,812	15,942
Purchased Power	9,741,175	8,989,280
Net to Board	9,704,674	8,966,832

REMARKS:

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2022**

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 2022	8,639,681	8,610,734	8,822,858	(212,124)	-2.46%	8,610,734	8,822,858	(212,124)	-2.46%
Jan	Feb 2022	9,741,175	9,704,674	9,286,008	418,666	4.31%	18,315,408	18,108,866	206,542	1.13%
Feb	Mar 2022									
Mar	Apr 2022									
Apr	May 2022									
May	Jun 2022									
Jun	July 2022									
July	Aug 2022									
Aug	Sept 2022									
Sep	Oct 2022									
Oct	Nov 2022									
Nov	Dec 2022									

TOTALS 18,380,856 18,315,408 18,108,866 206,542

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 2022	2,233,977	2,491,803	453,671	2,851,907	791,500	28,947	8,851,805	9,074,198
Feb 2022	2,515,656	2,437,489	480,650	3,106,013	746,200	36,501	9,322,509	8,718,214
Mar 2022								
Apr 2022								
May 2022								
Jun 2022								
July 2022								
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								

TOTALS 4,749,633 4,929,292 934,321 5,957,920 1,537,700 65,448 18,174,314 17,792,412

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2022	\$266,192.43	\$238,747.56	\$48,286.20	\$371,302.32	\$74,090.42	N/C	\$998,618.93	\$1,003,457.17
Feb 2022	\$292,406.50	\$232,349.15	\$51,330.47	\$395,955.61	\$72,022.25	N/C	\$1,044,063.98	\$973,203.82
Mar 2022								
Apr 2022								
May 2022								
Jun 2022								
July 2022								
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								

TOTALS \$558,598.93 \$471,096.71 \$99,616.67 \$767,257.93 \$146,112.67 \$2,042,682.91 \$1,976,660.99

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2022	529	7	45	3,883	3	4,467	4,446
Feb 2022	530	7	45	3,871	3	4,456	4,438
Mar 2022							
Apr 2022							
May 2022							
Jun 2022							
July 2022							
Aug 2022							
Sep 2022							
Oct 2022							
Nov 2022							
Dec 2022							

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF FEBRUARY 2022

	MONTH February	Year to Date 2022	MONTH February	Year to Date 2021	
Total gallons flow	23,729,000	49,190,000	22,457,000	46,387,000	gal
Average daily flow	847,464		802,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	87,673	183,807	105,388	223,636	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	77,080		45,210		gal
Total gallons supernatant returned	25,822		40		gal
Methane gas produced	5,866		21,266		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	21.75		29.8		mg/l
Number of days max. limit was exceeded	0		1		da
Average % removal	96.5		92.5		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	12.88		15.25		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98.28		93.9		%
Average effluent ammonia nitrogen Feb (4.0 mg/l average, 14.2 mg/l max. limitation)	1.2		10.76		mg/l
Number of days max. limit was exceeded	0		4		da



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
2/1/2022	10:19 AM	1 1613 Grand St. (Remodel & Load B-Wall) Site Visit (Rough-In Plumbing)(GREEN)	1	11(b)	30	40	01 Routine Inspection 02 Complaint Inspection
2/2/2022	4:51 PM	2 301 Closz Dr. (Remodel Water Closet) Site Visit (Rough-In Plumbing)(GREEN)	1	11(b)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
2/14/2022	8:18 AM	3 635 Fist St. (NEW & Remodel Restrooms) Site Visit (Pre Walk-Through)(GREEN)	1	11(a)	30	40	05 Permit Research
2/14/2022	8:33 AM	4 1705 Second St. (Addition & Remodel)(Karl Chevrolet) Site Visit (Final Change of Occupancy)(GREEN)	1	13(e)	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
2/14/2022	9:35 AM	5 424 Willow St. (NEW Dwelling) Site Visit (Setback & Walk-Through)(GREEN)	5	13(a)	30	40	a. Service-Sewer-Water b. Rough In
2/14/2022	10:09 AM	6 1027 Bluff St. (NEW 2nd Floor Deck) Site Visit (Update Photos)(AMBER)	1	13©	31	47	c. Under Slab d. Final
2/14/2022	10:27 AM	7 300 Red Bull Division Dr. (Lot 2)(NAPA) Site Visit (Pre-Final)(AMBER)	1	13(e)	31	47	12 Electrical a. Service
2/14/2022	1:35 PM	8 1132 Third St. (Remodel Kitchen & Water Closet) Site Visit (Final)(GREEN)	1	11(d)	30	40	b. Rough In c. Final
2/15/2022	8:11 AM	9 707 Second St. (Damaged Awning) D.B.I. (Follow-Up)(AMBER)	2	21	31	47	13 Building a. Zoning
2/15/2022	11:26 AM	10 1443 Division St. (UNSAFE Basement Walls) D.B.I. (Walk-Through)(RED)	2	20	31	41	b. Footing c. Framing
2/15/2022	1:34 PM	11 1924 Superior St. (NEW Construction) Site Visit (Above Ceiling Inspection)(AMBER)	1	13©	30	40	d. Sheet Rock e. Final
2/15/2022	1:57 PM	12 1924 Superior St. (NEW Construction) Site Visit (Fire System Pressure Test)(GREEN)	1	11(a)	30	40	14 Entrance 15 Demolition
2/16/2022	8:59 AM	13 407 Walnut St. (Water Leak) Site Visit (Q's)(GREEN)	1	11(a)	30	40	16 Moving 17 Excavation
2/16/2022	9:15 AM	14 732 First St. (UNSAFE Detached Garage) D.B.I. (Bldg DEMO)(GREEN)	1	15	30	40	18 Mobile Home 19 Sign
2/16/2022	3:47 PM	15 1209 Superior St. (NEW Sign Face) Site Visit (Replacing Sign Face)(NO Permit Needed)	1	19	30	40	20 Unsafe Building 21 Property Maintenance
2/17/2022	8:12 AM	16 1425 Second St. (Kitchen Applicant) D.B.I. (UNSAFE Location)(RED)	2	20	31	41	22 Other
2/17/2022	2:22 PM	17 1316 Steiner Blvd. (NEW Detached Garage) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
2/17/2022	2:37 PM	18 1341 Steiner Blvd (Damaged Fence) D.B.I. (Send 1st Abatement Letter)(AMBER)	2	21	31	41	28 Other
2/18/2022	9:36 AM	19 300 Red Bull Division Dr. (Lot 2)(NAPA) Site Visit (Fire Test)(Final)(GREEN)	1	13(e)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
2/18/2022	10:06 AM	20 2235 Edgewood Drive (30 Plex #2) Site Visit (Update Exterior Windows & Doors)	1	13	30	40	32 Continued Unsatisfactory 33 Permit Needed
2/18/2022	1:39 PM	21 1401 Third St. (Address Change Q's) Site Visit (Change Address onto Woolsey Ave.)	5	13	30	40	34 City Not Involved 35 Not Home
2/21/2022	9:44 AM	22 714 Elm St. (Addition-NEW Garage) Site Visit (Setbacks & Framing)(GREEN)	1	13©	30	40	36 Other
2/21/2022	10:22 AM	23 910 Water St. (Encroachment Violation) D.B.I. (Send Letter)	2	28	31	47	ACTION: 40 No Cause for Action 41 Abatement
2/21/2022	10:28 AM	24 707 Second St. (Damaged Awning) D.B.I. (Awning Down)(GREEN)	2	21	30	40	42 Condemnation 43 Demolition
2/21/2022	10:58 AM	25 1425 Second St. (Kitchen Applicant) D.B.I. (Compliance)(GREEN)	1	13©	30	40	44 Vacate Order Issued 45 Office Hearing
2/21/2022	11:12 AM	26 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Accessory Bldg Framing Started)	1	13©	30	40	46 Show Cause Action 47 Other

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

Approved: 08/14/2019 By CLS



DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:	
2/21/2022	1:36 PM	1 1201 Willson Ave. (Fire System Upgrade) Site Visit (Fire Alarm Test)(GREEN)	1	21	30	40	01 Routine Inspection 02 Complaint Inspection
2/21/2022	2:13 PM	2 1125 Wood St. (NEW Garage Q's) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
2/24/2022	10:06 AM	3 1236 Bank St. (Load Bearing Wall) Site Visit (Rough-Opening)(AMBER)	1	13©	30	40	05 Permit Research
2/24/2022	3:01 PM	4 1000 Willson Ave. (Reconst. Water Service Line) Site Visit (GREEN)	1	11(a)	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
2/25/2022	8:47 AM	5 639 Second St. (Plmbg Leak) Site Visit (1st Photos)(RED)	1	11(a)	31	47	a. Service-Sewer-Water b. Rough In
2/25/2022	2:30 PM	6 1507 Broadway St. (Remodel Dwelling) Site Visit (LB Wall)(GREEN) & Rough-In Plmbg)(GREEN)	1	11&13	30	40	c. Under Slab d. Final
2/25/2022	2:58 PM	7 600 Second St. (Damaged Siding over ROW) D.B.I. (Wind Damage)(AMBER)	2	21	31	47	12 Electrical a. Service
		8					b. Rough In c. Final
		9					13 Building a. Zoning
		10					b. Footing c. Framing
		11					d. Sheet Rock e. Final
		12					14 Entrance
		13					15 Demolition
		14					16 Moving
		15					17 Excavation
		16					18 Mobile Home
		17					19 Sign
		18					20 Unsafe Building
		19					21 Property Maintenance
		20					22 Other
		21					NUISANCE: 26 Weeds or Grass
		22					27 Rubbish &/or Debris
		23					28 Other
		24					FINDINGS: 30 Satisfactory
		25					31 Unsatisfactory
		26					32 Continued Unsatisfactory
		27					33 Permit Needed
		28					34 City Not Involved
		29					35 Not Home
		30					36 Other
		31					ACTION: 40 No Cause for Action
		32					41 Abatement
		33					42 Condemnation
		34					43 Demolition
		35					44 Vacate Order Issued
		36					45 Office Hearing
		37					46 Show Cause Action
		38					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 03/15/2022

Time 8:12:18AM

Report CFS03

Agency Webster City Police Department

Dates 02/01/2022 Thru 02/28/2022

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
01050 Traffic Accident PD	1	2	3	2	2	2	1	13
1050H Hit And Run	0	2	1	0	0	2	0	5
911P 911P Phone Dispatched	0	1	0	0	0	0	0	1
911R 911 Radio Dispatched	3	7	3	7	0	3	4	27
911T 911 Call Transferred	0	0	0	0	2	1	0	3
ALARM Alarm Actual/False	1	0	0	1	1	2	4	9
ANIM Animal Complaint	3	2	1	3	4	1	3	17
ASSAG Asssit Other Agency	7	5	6	3	1	1	4	27
ASSLT Assault	1	0	1	0	1	0	0	3
ASSSO Assist Sheriffs Office	0	2	0	3	0	1	0	6
ASSSP Assist State Patrol	0	0	0	0	0	0	1	1
BIKE Bicycle Violations	0	0	0	1	0	0	0	1
BURG Burg/Breaking & Entering	2	2	0	2	0	0	0	6
BURN Burning Complaint	0	1	0	0	0	0	0	1
CIVIL Civil Disputes	0	0	0	0	0	0	1	1
CR Commercial/Resd Patrol	17	17	20	14	16	18	14	116
DARE DARE Activity	0	0	1	2	2	0	0	5
DIREC Directed Assignment	0	0	0	0	0	1	0	1
DISO Disorderly Conduct	0	0	0	0	1	1	0	2
DOM Domestic Disturbances	3	1	0	1	0	2	3	10
DP Downtown Foot Patrol	2	5	0	1	4	2	1	15
DRIVE Driving Complaints	2	1	4	1	1	4	1	14
DRUG Drug/Narcotics/Equipment	0	0	0	0	1	1	0	2
ESCOR Escort	0	0	0	0	0	2	0	2
FOLL Follow Up	4	7	4	5	7	6	6	39
FOOT Foot Patrol	2	0	3	3	1	0	0	9
FRAUD Fraud	0	2	2	0	0	2	0	6
FUNER Escort/Funeral	0	1	1	1	0	0	0	3
HARR Harasement	0	0	0	0	2	2	0	4
JUNKV Junk/Abandoned Vehicles	0	1	0	0	0	0	0	1
KITS Drug Test Kits	0	0	1	0	0	0	0	1
MISS Missing Person	0	1	0	1	0	0	0	2
MOTOR Motorist Assist	1	0	1	2	1	0	1	6
MVT Motor Vehicle Theft	0	0	2	0	0	0	0	2
NOISE Noise Complaints	1	0	2	0	0	0	2	5
NOTIF Notification	0	0	0	0	1	0	0	1
OPEN Open Window/Door	1	0	0	0	0	0	1	2
OWI Operating While Intoxicat	0	0	0	0	0	0	1	1
PARK Parking Violations	7	5	3	3	6	5	5	34
PROJA Project Awareness	0	0	4	4	7	0	0	15
PROP Lost/Found Property	0	2	2	0	2	1	1	8
PUB Assistance Public	16	16	14	22	18	16	6	108
SEXA Sex Abuse	0	1	0	0	0	1	0	2
SIGN Signs/Signals	0	0	1	0	0	1	0	2
SP School Foot Patrol	0	1	1	4	2	2	0	10
STAP Staionary Patrol	2	1	2	2	3	1	1	12
STR Debris/Street Problems	1	1	1	0	0	1	0	4
SUSP Suspicious Activity	6	2	6	4	3	5	9	35
TCS Traffic Control/School	0	3	5	7	7	6	0	28
THEFT Theft	1	0	2	3	2	1	1	10
TIP Tip	0	0	0	2	0	0	1	3
Tobac Tobacco Violation	0	129 of 155	0	1	0	0	0	1

INCIDENT ANALYSIS - DAY

Date 03/15/2022

Time 8:12:18AM

Report CFS03

Agency Webster City Police Department

Dates 02/01/2022 Thru 02/28/2022

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
TRESP	Criminal Trespass	0	0	0	1	0	0	0	1
TS	Traffic Stop	22	17	8	19	26	13	21	126
UNLOC	Vehicle Unlock	1	4	0	3	2	4	0	14
UTIL	Utility Problems	1	1	0	0	0	5	2	9
VAND	Vandalism	0	0	0	0	1	0	0	1
VC	Vacation House Watch	0	1	0	0	0	1	1	3
VIOL	Violation Restraining Ord	0	0	1	0	0	0	0	1
WARR	Warrant Served	2	2	4	1	0	1	2	12
WELF	Welfare Check	2	4	2	0	5	1	0	14
WIND	Public Window Assist	1	2	1	4	0	4	1	13
Webster City Police Department Agency Total		113	123	113	133	132	123	99	836
Total		113	123	113	133	132	123	99	836

FIRE DEPARTMENT REPORT

February 2022

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
02-04	1042	106 Bicentennial	Smoke detector activation
02-10	1458	1835 White Fox Rd.	Building fire
02-16	0418	1425 Second st.	Vehicle fire
02-18	0108	Overpass dr. and James st.	Spill cleanup
02-23	1708	403 Prospect dr.	CO alarm
02-27	2233	1430 Kendall Young dr.	Smoke removal
02-28	1430	1305 Grand St.	Unauthorized burning

Year to Date Total = 19

February Total = 07

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>02-28</u>	1800	Hazmat Refresher training	2	32
		Mandatory reporting elder/child abuse	5	4
<u>02-12</u>		Ropes and knots training for FFI	2	3

Year to Date Total = 154

February Total =90

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>02-14</u>	Karls Chevrolet	<u>Final walk through</u>
<u>02-15</u>	Iowa Specialties	<u>200lb test</u>
<u>02-18</u>	Napa	<u>Final walk through</u>
<u>02-21</u>	Kendall Young Library	<u>Final Fire alarm inspection</u>

Year to Date Total = 7

February Total =4

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
02-04		Sewer Flushes 11,000 gallons
02-10		All SCBAs flow tested and Hydraulic tools tested
02-11		Elder and Child abuse mandatory reporter training
02-14		Child seat install
02-16	1100	Mentoring with Captain Estlund @ WCMS
02-19		Installed child seat
02-20		Filled bottles for Stratford FD
02-23	1100	Mentoring with Captain Estlund @ WCMS
02-25		Requested to assist at funeral

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
<u>02-10</u>	<u>1800</u>	<u>Republican group used meeting room</u>

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:

BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128

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

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

MARCH 9, 2022

7:00 P.M.

1. Roll Call
2. Minutes of February 9, 2022
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report February
5. Manager's Reports February
6. Records Request
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 at the Transfer Station Office building on February 9, 2022 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	Randall-Carlene Auestad
Hamilton County-Dan Campidilli	Stanhope-Terry Painton
Webster City-Biri Bishop	Williams-Dennis Frayne

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

It was moved by Painton and seconded by Auestad that:

1. The Minutes of December 8, 2021 be approved.
2. The issuance of Payroll for the period ending December 3, 2021 and paid on December 10, 2021 in the amount of \$7,782.69 be approved.
3. The issuance of Payroll for the period ending December 17, 2021 and paid on December 24, 2021 in the amount of \$7,751.07 be approved.
4. The issuance of Payroll for the period ending December 31, 2021 and paid on January 7, 2022 in the amount of \$7,903.03 be approved.
5. The issuance of Payroll for the period ending January 14, 2022 and paid on January 21, 2021 in the amount of \$8,103.19 be approved.
6. The issuance of Payroll for the period ending January 28, 2022 and paid on February 4, 2022 in the amount of \$6,732.51 be approved.
7. Payment of Bills for December 2021 and January 2022 in the amount of \$356,581.51 be approved.
8. The Secretary-Treasurer's Report for December 2021 and January 2022 be approved.

Motion carried with six ayes, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Auestad and seconded by Painton that the Manager's reports for December 2021 and December 2022 be approved. Motion carried with six ayes, Blairsburg, Jewell, and Ellsworth absent.

Representatives from The Evora Group were present to discuss and answer questions regarding ending post-closure activities.

Frayne moved to reappoint the same officers as last year, motion failed due to a lack of a second.

It was moved by Painton and seconded by Auestad that the following appointments for 2022 be approved:

Dan Campidilli-Chairperson, Carlene Auestad-Vice Chairperson, Cherie Ferguson-Secretary-Treasurer, Dale Graham and Biri Bishop-North Central Iowa Regional Solid Waste Agency Executive Board Representatives, Terry Painton and Terry Klaver, North Central Iowa Regional Solid Waste Agency Executive Board Alternates, Dan Campidilli, Lendall Mechaelsen, and Carlene Auestad-Executive Committee. Motion carried with six ayes, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Painton and seconded by Bishop to authorize the following for 2022: Executive Committee to approve payment of bills when the Commission does not meet and bills are due, issuance of payroll prior approval by the Commission, payment of certain bills prior to approval by the Commission, and the investment of funds as provided by the investment policy. Motion carried with six ayes, Jewell, Blairsburg, and Ellsworth absent.

It was moved by Mechaelsen and seconded by Painton to publish the following 2021 Wage Declaration as reported by the Secretary-Treasurer: Motion carried with six ayes, Blairsburg, Jewell, and Ellsworth absent.

**Hamilton County
Solid Waste
Commission
2021 Wage
Declaration**

<u>Employee</u>	<u>Gross Annual Wage</u>
Kevin Dingman	\$25,021.21
Nick Schutt	\$34,745.61
Cherie Ferguson	\$15,286.80
Keenan Elliott	\$42,566.24
Terry Klaver	\$70,686.98
Total	\$188,306.84

It was moved by Painton and seconded by Auestad to have a rate study performed. Motion carried with six ayes, Jewell, Blairsburg, and Ellsworth absent.

It was moved by Auestad and seconded by Bishop that the Hamilton County Solid Waste Commission adjourn. Motion carried with seven ayes, Webster City and Ellsworth absent.

The Commission stood adjourned at 7:46 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 2/9/2022

BAUER TIRE	\$2,911.62
BLUE RIBBON PELHAM WATERS	\$55.75
BOMGAARS	\$1,211.95
CARD SERVICES	\$192.03
CARLENE AUESTAD	\$64.80
CINTAS	\$505.16
COOPERATIVE TELEPHONE EXCHANGE	\$266.33
DALE GRAHAM	\$37.92
DENNIS FRAYNE	\$62.56
EFTPS	\$7,376.18
EVORA CONSULTING	\$2,080.00
DAILY FREEMAN JOURNAL	\$42.02
HY-VEE	\$43.41
IPERS	\$4,878.52
KINNETZ SIGNS	\$96.00

LEO REITER	\$10.00
LIBERTY TIRE	\$1,460.92
MAVERICK MACHINE	\$45.00
MY IOWA UI	\$22.01
NAPA	\$92.50
NCIARSWA	\$81,914.28
POSTMASTER	\$103.04
PRINTING SERVICES, INC.	\$82.27
REESE TRUCK & TRAILER	\$100,000.19
ROGERS TIRE SERVICE	\$225.00
SADLER CONSTRUCTION	\$459.80
TERRY PAINTON	\$46.88
THE TILE PROS	\$386.13
TITAN MACHINERY	\$108,000.00
TREASURER OF STATE	\$5,045.00
UNITED COOPERATIVE	\$5,859.42
U.S. CELLULAR	\$389.63
WEBSTER CITY MUNICIPAL UTILITIES	\$1,054.37
WEBSTER CITY TRUE VALUE	\$6.79
WELLMARK	\$8,030.48
ZIEGLER	\$470.00
PAYROLL	<u>\$25,965.17</u>
Total	\$356,581.51

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 11 through March 9, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	02/14/2022	United States Treasury		OPERATING FUND		-3,801.94
				Payroll Liabilities		-1,353.00	1,353.00
				Payroll Liabilities		-992.38	992.38
				Payroll Liabilities		-992.38	992.38
				Payroll Liabilities		-232.09	232.09
				Payroll Liabilities		-232.09	232.09
TOTAL						-3,801.94	3,801.94
Liability Check	EFT	02/15/2022	IPERS		OPERATING FUND		-2,517.79
				Payroll Liabilities		-1,006.80	1,006.80
				Payroll Liabilities		-1,510.99	1,510.99
TOTAL						-2,517.79	2,517.79
Liability Check	EFT	03/01/2022	WELLMARK		OPERATING FUND		-4,015.24
				Payroll Liabilities		-1,003.81	1,003.81
				Payroll Liabilities		-3,011.43	3,011.43
TOTAL						-4,015.24	4,015.24
Paycheck	11668	02/18/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-474.35
				Wages		-131.06	131.06
				Wages		-478.22	478.22
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		39.00	-39.00
				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		11.00	-11.00
				Unemployment Insura...		-0.61	0.61
				Payroll Liabilities		0.61	-0.61
TOTAL						-474.35	474.35
Paycheck	11669	02/18/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,113.29
				Wages		-1,704.51	1,704.51
				Payroll Liabilities		107.21	-107.21
				Health Insurance		-409.86	409.86
				Payroll Liabilities		409.86	-409.86
				IPERS		-160.91	160.91
				Payroll Liabilities		160.91	-160.91
				Payroll Liabilities		136.62	-136.62
				Payroll Liabilities		157.00	-157.00
				Medicare & Social Se...		-105.68	105.68
				Payroll Liabilities		105.68	-105.68
				Payroll Liabilities		105.68	-105.68
				Medicare & Social Se...		-24.71	24.71
				Payroll Liabilities		24.71	-24.71
				Payroll Liabilities		24.71	-24.71
				Payroll Liabilities		60.00	-60.00
				Unemployment Insura...		-1.70	1.70
				Payroll Liabilities		1.70	-1.70
TOTAL						-1,113.29	1,113.29

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 11 through March 9, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11670	02/18/2022	NICK T SCHUTT		FIRST STATE BANK ...		-882.86
				Wages		-1,400.75	1,400.75
				Payroll Liabilities		88.11	-88.11
				IPERS		-132.23	132.23
				Payroll Liabilities		132.23	-132.23
				Health Insurance		-409.86	409.86
				Payroll Liabilities		409.86	-409.86
				Payroll Liabilities		136.62	-136.62
				Payroll Liabilities		120.00	-120.00
				Medicare & Social Se...		-86.84	86.84
				Payroll Liabilities		86.84	-86.84
				Payroll Liabilities		86.84	-86.84
				Medicare & Social Se...		-20.32	20.32
				Payroll Liabilities		20.32	-20.32
				Payroll Liabilities		20.32	-20.32
				Payroll Liabilities		66.00	-66.00
				Unemployment Insura...		-1.40	1.40
				Payroll Liabilities		1.40	-1.40
TOTAL						-882.86	882.86
Paycheck	11671	02/18/2022	TERRY A KLAVER		FIRST STATE BANK ...		-1,891.99
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		136.62	-136.62
				Health Insurance		-409.86	409.86
				Payroll Liabilities		409.86	-409.86
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		237.00	-237.00
				Medicare & Social Se...		-171.87	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.87
				Medicare & Social Se...		-40.20	40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-2.77	2.77
				Payroll Liabilities		2.77	-2.77
TOTAL						-1,891.99	1,891.99
Check	11672	02/16/2022	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,088.30
				Diesel Fuel/Fuel Oil		-1,088.30	1,088.30
TOTAL						-1,088.30	1,088.30
Paycheck	11673	03/04/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-474.35
				Wages		-209.12	209.12
				Wages		-400.16	400.16
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		39.00	-39.00
				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		11.00	-11.00
				Unemployment Insura...		-0.61	0.61
				Payroll Liabilities		0.61	-0.61
TOTAL						-474.35	474.35

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 11 through March 9, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11674	03/04/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,089.96
				Wages		-346.24	346.24
				Wages		-1,307.78	1,307.78
				Payroll Liabilities		104.04	-104.04
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				IPERS		-156.14	156.14
				Payroll Liabilities		156.14	-156.14
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		151.00	-151.00
				Medicare & Social Se...		-102.55	102.55
				Payroll Liabilities		102.55	-102.55
				Payroll Liabilities		102.55	-102.55
				Medicare & Social Se...		-23.99	23.99
				Payroll Liabilities		23.99	-23.99
				Payroll Liabilities		23.99	-23.99
				Payroll Liabilities		57.00	-57.00
				Unemployment Insura...		-1.66	1.66
				Payroll Liabilities		1.66	-1.66
TOTAL						-1,089.96	1,089.96
Paycheck	11675	03/04/2022	NICK T SCHUTT		FIRST STATE BANK ...		-888.59
				Wages		-1,394.45	1,394.45
				Payroll Liabilities		87.71	-87.71
				IPERS		-131.64	131.64
				Payroll Liabilities		131.64	-131.64
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		120.00	-120.00
				Medicare & Social Se...		-86.46	86.46
				Payroll Liabilities		86.46	-86.46
				Payroll Liabilities		86.46	-86.46
				Medicare & Social Se...		-20.21	20.21
				Payroll Liabilities		20.21	-20.21
				Payroll Liabilities		20.21	-20.21
				Payroll Liabilities		66.00	-66.00
				Unemployment Insura...		-1.40	1.40
				Payroll Liabilities		1.40	-1.40
TOTAL						-888.59	888.59
Paycheck	11676	03/04/2022	TERRY A KLAVER		FIRST STATE BANK ...		-1,903.15
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		237.00	-237.00
				Medicare & Social Se...		-171.86	171.86
				Payroll Liabilities		171.86	-171.86
				Payroll Liabilities		171.86	-171.86
				Medicare & Social Se...		-40.19	40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-2.77	2.77
				Payroll Liabilities		2.77	-2.77
TOTAL						-1,903.15	1,903.15
Check	11677	03/04/2022	METRO WASTE AUT...		FIRST STATE BANK ...		-150.00
				Meeting/Training Expe...		-150.00	150.00
TOTAL						-150.00	150.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 11 through March 9, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11678	03/03/2022	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,059.40
					Diesel Fuel/Fuel Oil	-1,059.40	1,059.40
TOTAL						-1,059.40	1,059.40

HAMILTON COUNTY SOLID WASTE COMMISSION**Unpaid Bills Detail**

As of March 9, 2022

Memo	Amount
BAUER TIRE & TAXIDERMY LLC	
TIRES & TIRE REPAIRS	1,216.00
TIRE REPAIRS	49.00
Total BAUER TIRE & TAXIDERMY LLC	1,265.00
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	24.00
Total BLUE RIBBON PELHAM WATERS	24.00
BOMGAARS	
SAFETY VESTS	31.98
SCRUB BRUSH	5.99
DRILL BITS	15.96
GREASE	9.98
Total BOMGAARS	63.91
CARD SERVICES	
EMPLOYEE APPRECIATION DINNER	304.65
ADOBE SUBSCRIPTION	55.54
Total CARD SERVICES	360.19
CINTAS	
UNIFORM SERVICE	98.83
BUILDING SUPPLIES AND SERVICE	65.89
Total CINTAS	164.72
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	132.67
Total COOPERATIVE TELEPHONE EXCHANGE	132.67
EVORA CONSULTING	
METHANE MONITORING	890.00
LEACHATE MEASUREMENTS	440.00
FINANCIAL ASSURANCE REVIEW	490.00
RATE STUDY	827.50
METHANE EXCEEDANCE WORK	343.75
Total EVORA CONSULTING	2,991.25
FREEMAN JOURNAL	
MINUTES PUBLICATION	151.58
Total FREEMAN JOURNAL	151.58
HY-VEE	
MEETING SNACKS	12.47
MEETING SNACKS	13.97
Total HY-VEE	26.44
OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	
OVERHEAD DOOR REPAIRS	222.87
Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	222.87
PER MAR SECURITY SERVICES	
SECURITY MONITORING SERVICES	325.05
Total PER MAR SECURITY SERVICES	325.05
REES TRUCK & TRAILER, INC	
WET KIT INSTALLATION	3,658.12
Total REES TRUCK & TRAILER, INC	3,658.12

Memo	Amount
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	666.08
ELECTRICAL SERVICE	123.23
Total WEBSTER CITY MUNICIPAL UTILITIES	789.31
TOTAL	10,175.11

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of February 28, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AG SOURCE	0.00	-47.98	0.00	-84.57	-127.82	-260.37
ALL SEASON GUTTERS	32.10	0.00	0.00	0.00	0.00	32.10
AMERICAN SANITATION	3,356.72	0.00	0.00	0.00	0.00	3,356.72
APPLIANCE PLUS	68.31	0.00	0.00	0.00	0.00	68.31
CITY OF WEBSTER CITY	34.96	0.00	0.00	0.00	0.00	34.96
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAYTON DEVELOPMENT	61.81	0.00	0.00	0.00	0.00	61.81
FOAM CATZ	87.05	113.84	52.04	0.00	0.00	252.93
GOOD LIFE RV	92.71	0.00	0.00	0.00	0.00	92.71
HAMILTON COUNTY CONSERVATION	55.48	0.00	0.00	0.00	0.00	55.48
HAMILTON COUNTY ENGINEER	55.00	0.00	0.00	0.00	0.00	55.00
HUBBARD CONCRETE	130.92	0.00	0.00	0.00	0.00	130.92
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
J&C BUILDERS, LCC	211.10	357.00	0.00	0.00	2.98	568.10
JLE CONSTRUCTION	217.13	0.00	0.00	0.00	0.00	217.13
LEONARD MOSS ROOFING	32.10	0.00	0.00	0.00	0.00	32.10
MANN-SON PROPERTIES	62.62	0.00	0.00	0.00	0.00	62.62
MERTZ ENGINEERING CO.	19.51	0.00	0.00	0.00	0.00	19.51
MIDWEST ECOSTRUCTION	490.46	0.00	0.00	0.00	0.00	490.46
NICK MURPHY CONSTRUCTION	87.01	0.00	0.00	0.00	0.00	87.01
NORTH CENTRAL TURF	16.26	0.00	0.00	0.00	0.00	16.26
PAGEL REPAIR AND LOCK	62.62	0.00	0.00	0.00	0.00	62.62
REMINGTON SEEDS	157.76	0.00	0.00	0.00	0.00	157.76
ROBERTS CONSTRUCTION	0.00	0.00	0.00	1.33	0.00	1.33
RUBA LAWN CARE	22.77	0.00	0.00	0.00	0.00	22.77
SEAMLESS PROS LLC	232.13	242.33	0.00	0.00	0.00	474.46
SHAWN MORAN CONSTRUCTION	44.04	0.00	0.00	0.00	0.00	44.04
SIGN UP	24.71	0.00	0.00	0.00	0.00	24.71
STEVE'S CENTRAL VACUUM	87.82	0.00	0.00	0.00	0.00	87.82
THE TRASH MAN	52,851.20	0.00	0.00	0.00	0.00	52,851.20
TILE PROS, INC.	87.01	0.00	0.00	0.00	0.00	87.01
TRUE VALUE HARDWARE	52.85	0.00	0.00	0.00	0.00	52.85
UNITED CO-OPERATIVE	0.00	0.00	0.00	0.00	1.00	1.00
WASTE MANAGEMENT	256.04	230.91	2.41	0.00	0.00	489.36
ZATLOUKAL CONSTRUCTION	46.14	0.00	0.00	0.00	0.00	46.14
TOTAL	59,052.39	896.10	54.45	-83.24	-123.84	59,795.86

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Accrual Basis

February 2022

	<u>Feb 22</u>
AG SOURCE	44.84
ALL SEASON GUTTERS	87.00
AMERICAN SANITATION	3,356.72
APPLIANCE PLUS	63.84
CASH	6,181.96
CHAD ARNOLD	94.24
CITY OF WEBSTER CITY	77.52
DAILY FREEMAN JOURNAL	60.00
DAYTON DEVELOPMENT	57.76
FOAM CATZ	80.57
GILBERT FLOORING AND PAINT	15.00
GOOD LIFE RV	86.64
HAMILTON COUNTY CONSERVATION	55.48
HAMILTON COUNTY ENGINEER	55.00
HUBBARD CONCRETE	122.36
INTERIOR SPACES	33.44
J&C BUILDERS, LCC	197.64
JLE CONSTRUCTION	202.92
LEONARD MOSS ROOFING	30.00
MANN-SON PROPERTIES	58.52
MERTZ ENGINEERING CO.	37.24
MIDWEST ECOSTRUCTION	459.80
NICK MURPHY CONSTRUCTION	81.32
NORTH CENTRAL TURF	15.20
PAGEL REPAIR AND LOCK	58.52
REMINGTON SEEDS	147.44
RUBA LAWN CARE	21.28
SEAMLESS PROS LLC	217.19
SHAWN MORAN CONSTRUCTION	41.16
SIGN UP	19.76
Soil View, LLC.	90.00
STEVE'S CENTRAL VACUUM	82.08
THE TRASH MAN	52,851.20
TILE PROS, INC.	81.32
TRUE VALUE HARDWARE	49.40
WASTE MANAGEMENT	252.02
ZATLOUKAL CONSTRUCTION	43.12
TOTAL	<u><u>65,509.50</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

February 2022

Cash Basis

	Feb 22
Income	
CD INTEREST	
OPERATING FUND	991.78
GATE CHARGES	
APPLIANCES	120.00
C&D	15,474.84
ELECTRONICS	168.00
MSW	46,562.25
PACKER	639.00
TIRES	206.00
TVS	285.00
GATE CHARGES - Other	-74.04
Total GATE CHARGES	63,381.05
REFUNDS AND REIMBURSEMENTS	36,470.92
SCRAP METAL SOLD	1,102.20
OPERATING FUND - Other	0.33
Total OPERATING FUND	100,954.50
Total Income	101,946.28
Expense	
Operating Fund Expenses	
Building Supplies	94.20
Cell Phone Service	130.43
Diesel Fuel/Fuel Oil	2,474.47
Drinking Water Service	31.75
Electricity	626.39
Equipment and Vehicle Repairs	801.92
Meeting/Training Expenses	750.00
NCIARSWA Gate Fees	34,886.88
Office Supplies	82.27
Payroll Expenses	
Health Insurance	2,459.16
IPERS	1,247.89
Medicare & Social Security	1,011.27
Unemployment Insurance	13.22
Wages	13,219.09
Total Payroll Expenses	17,950.63
Phone & Internet Service	135.05
Public Notices	42.02
TIRE REMOVAL	1,460.92
Tires	225.00
Uniform Service	190.67
Vehicle&Equip. Parts&Supplies	596.72
Total Operating Fund Expenses	60,479.32
Total Expense	60,479.32
Net Income	41,466.96

HAMILTON COUNTY SOLID WASTE COMMISSION Profit & Loss Budget vs. Actual July 2021 through February 2022

Cash Basis

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	1,983.57			
OPERATING FUND				
ASSESSMENTS	33,592.96	67,185.00	-33,592.04	50.0%
FARM INCOME	3,479.45	2,500.00	979.45	139.2%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	3,080.70			
C&D	175,146.86			
CONCRETE	316.68			
ELECTRONICS	742.00			
LATEX PAINT	186.00			
MSW	480,310.78			
PACKER	7,362.00			
ROC FEES	508.62	2,000.00	-1,491.38	25.4%
TIRES	5,108.00			
TVS	5,772.00			
GATE CHARGES - Other	-567.15			
Total GATE CHARGES	677,946.49	1,050,000.00	-1,050,587.15	-0.1%
INTEREST		1,052,000.00	-374,053.51	64.4%
OTHER RECEIPTS	0.00	1,692.00	-1,692.00	0.0%
REFUNDS AND REIMBURSEMENTS	1,000.00			
SCRAP METAL SOLD	44,151.60	200.00	43,951.60	22,075.8%
OPERATING FUND - Other	10,687.05	6,000.00	4,687.05	178.1%
394.54				
Total OPERATING FUND	771,252.09	1,129,627.00	-358,374.91	68.3%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	981.00	6,000.00	-5,019.00	16.4%
Total POST CLOSURE RESERVE FUND	981.00	6,000.00	-5,019.00	16.4%
TRANSFER STATION CD INTEREST		500.00	-500.00	0.0%
Total Income	774,216.66	1,136,127.00	-361,910.34	68.1%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	207,919.31			
Total EQUIPMENT RESERVE FUND	207,919.31			
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	3,770.00	6,190.00	-2,420.00	60.9%
LEACHATE DISPOSAL	1,925.41			
LEACHATE SEEP REPAIR	0.00	2,500.00	-2,500.00	0.0%
LEACHATE SYSTEM REPORTS	2,165.00	2,820.00	-655.00	76.8%
WATER QUALITY REPORTS	7,375.00	5,600.00	1,775.00	131.7%
Total LANDFILL POST CLOSURE FUND	15,235.41	17,110.00	-1,874.59	89.0%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2021 through February 2022

Cash Basis

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,000.00	-1,000.00	0.0%
Audits	5,100.00	6,000.00	-900.00	85.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	1,628.69	20,000.00	-18,371.31	8.1%
Building Supplies	864.79	1,000.00	-135.21	86.5%
Cell Phone Service	1,024.49	1,650.00	-625.51	62.1%
Change Fund	0.00	50.00	-50.00	0.0%
COMMISSION FEES	943.52	2,000.00	-1,056.48	47.2%
Computer Service	436.99	1,500.00	-1,063.01	29.1%
Diesel Fuel/Fuel Oil	16,539.79	32,000.00	-15,460.21	51.7%
Drinking Water Service	300.50	600.00	-299.50	50.1%
Electricity	3,207.74	5,500.00	-2,292.26	58.3%
ELECTRONICS RECYCLING	4,051.55	17,000.00	-12,948.45	23.8%
Engineering Fees	615.00	2,000.00	-1,385.00	30.8%
Equipment and Vehicle Repairs	1,443.26	18,000.00	-16,556.74	8.0%
Gasoline	441.05	750.00	-308.95	58.8%
Insurance Expense	11,840.00	10,255.00	1,585.00	115.5%
Licenses and Permits	84.00	100.00	-16.00	84.0%
Medical Supplies	0.00	550.00	-550.00	0.0%
Meeting/Training Expenses	999.02	1,000.00	-9.98	99.9%
Membership Dues	0.00	450.00	-450.00	0.0%
MISC EXPENSES	91.00	595,000.00	-233,910.28	60.0%
NCIARSWA Gate Fees	351,089.72	67,185.00	-33,592.44	50.0%
NCIARSWA Per Capita Assessments	33,592.56	3,000.00	-824.27	72.5%
Office Supplies	2,175.73	212,000.00	-210,044.98	0.9%
Other Capital Outlay	1,955.02			
Payroll Expenses				
Health Insurance				
IPERS	22,986.79	33,751.00	-10,764.21	68.1%
Medicare & Social Security	12,205.99	19,055.00	-6,849.01	64.1%
Unemployment Insurance	9,891.47	15,441.00	-5,549.53	64.1%
Wages	80.75	202.00	-121.25	40.0%
	129,300.15	207,849.00	-78,548.85	62.2%
Total Payroll Expenses	174,465.15	276,298.00	-101,832.85	63.1%
Phone & Internet Service	1,077.25	1,700.00	-622.75	63.4%
Postage	315.40	550.00	-234.60	57.3%
Propane	2,128.00	3,000.00	-872.00	70.9%
Public Notices	432.13	2,000.00	-1,567.87	21.6%
RCC DISPOSAL/SUPPLIES	9,937.83	15,000.00	-5,062.17	66.3%
Rock	0.00	1,000.00	-1,000.00	0.0%
Safety Clothing and Equipment	222.92	2,000.00	-1,777.08	11.1%
Security Monitoring	626.40	1,300.00	-673.60	48.2%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	6,805.03	10,000.00	-3,194.97	68.1%
Tires	6,525.11	8,000.00	-1,474.89	81.6%
Uniform Service	1,062.66	1,800.00	-737.34	59.0%
Vehicles&Equip. Parts&Supplies	5,102.56	12,000.00	-6,897.44	42.5%
WORKERS' COMP INSURANCE	762.00	6,000.00	-5,238.00	12.7%
Write Off	0.26			
Total Operating Fund Expenses	647,687.12	1,329,838.00	-682,150.88	48.7%
Total Expense	870,841.84	1,346,948.00	-476,106.16	64.7%
Net Income	-86,625.18	-210,821.00	114,195.82	48.8%

HAMILTON COUNTY SOLID WASTE COMMISSION

February - 2022 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	Tuesday	41.07	2953.33	16.00	240.37	3244.70			
2	Wed	52.15	3902.44	8.00	95.90	4006.34			
3	Thursday	26.15	1923.81	0.00	98.76	2052.57			
4	Fri	41.15	2872.84	24.00	355.71	3262.55			
5	Sat	4.69	107.92	56.00	313.25	477.17			
6	Sun	0	0.00	0.00	0.00	0.00			
7	Monday	24.19	1723.68	48.00	162.00	1958.68			
8	Tuesday	39.46	2946.70	32.00	105.80	3101.50			
9	Wed	48.54	3653.18	16.00	107.48	3776.66			
10	Thursday	42.35	3127.39	31.00	160.48	3503.87			
11	Fri	61.09	4182.63	24.00	546.94	4795.57			
12	Sat	17.09	937.08	56.00	465.99	1589.07			
13	Sun	0	0.00	0.00	0.00	0.00			
14	Monday	36.54	2599.11	16.00	221.11	2846.92			
15	Tuesday	38.06	2665.38	0.00	267.80	2963.18			
16	Wed	52.51	3780.55	24.00	262.81	4067.36			
17	Thursday	30.14	2204.76	8.00	95.36	2404.42			
18	Fri	40.18	2589.89	16.00	538.05	3143.94			
19	Sat	3.89	0.00	56.00	393.86	509.86			
20	Sun	0	0.00	0.00	0.00	0.00			
21	Monday	38.48	2752.13	72.00	315.06	3313.17			
22	Tuesday	44.02	3303.59	8.00	50.42	3382.01			
23	Wed	40.92	2869.94	32.00	285.79	3209.73			
24	Thursday	33.59	2396.16	0.00	172.55	2647.91			
25	Fri	37.66	2788.48	24.00	118.52	2956.00			
26	Sat	10.92	368.60	104.00	576.80	1049.40	2.58	196.08	
27	Sun	0	0.00	0.00	0.00	0.00			
28	Monday	38.18	6450.97	8.00	481.12	6992.19			
29									
30									
31									
TOTAL		843.02	63100.56	679.00	6431.93	71254.77	2.58	196.08	0.00
TOTAL AVG		35.13	2629.19	28.29	268.00	2968.95	0.11	8.17	0.00

HAMILTON COUNTY SOLID WASTE COMMISSION

February - 2022 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	
1	Tuesday	1.00	15.00	2.00	20.00	0.00	0.00	35.48	1.39	39.68
2	Wed	0.00	0.00	0.00	0.00	0.00	0.00	55.59	0.00	52.15
3	Thursday	0.00	0.00	0.00	0.00	2.00	30.00	47.66	0.56	25.59
4	Fri	0.00	0.00	1.00	10.00	0.00	0.00	16.68	1.38	39.77
5	Sat	0.00	0.00	0.00	0.00	0.00	0.00	35.11	0.00	4.69
6	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Monday	0.00	0.00	1.00	10.00	1.00	15.00	0.00	0.00	0.00
8	Tuesday	0.00	0.00	1.00	10.00	1.00	7.00	46.18	3.85	35.61
9	Wed	0.00	0.00	0.00	0.00	0.00	0.00	46.80	3.82	44.72
10	Thursday	20.00	160.00	1.00	10.00	1.00	15.00	34.87	1.74	40.61
11	Fri	0.00	0.00	2.00	20.00	2.00	22.00	58.44	2.78	58.31
12	Sat	0.00	0.00	2.00	20.00	7.00	105.00	18.79	1.74	15.35
13	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Monday	0.00	0.00	1.00	10.70	0.00	0.00	38.36	2.60	33.94
15	Tuesday	6.00	30.00	0.00	0.00	0.00	0.00	34.45	1.09	36.97
16	Wed	0.00	0.00	0.00	0.00	0.00	0.00	39.84	4.00	48.51
17	Thursday	18.00	96.30	0.00	0.00	0.00	0.00	47.76	1.77	28.37
18	Fri	0.00	0.00	0.00	0.00	0.00	0.00	27.48	3.08	37.10
19	Sat	0.00	0.00	0.00	0.00	4.00	60.00	37.34	0.00	3.89
20	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Monday	13.00	111.28	1.00	10.70	4.00	52.00	0.00	4.16	24.32
22	Tuesday	0.00	0.00	2.00	20.00	0.00	0.00	60.66	2.08	41.94
23	Wed	0.00	0.00	0.00	0.00	2.00	22.00	46.09	0.00	40.92
24	Thursday	0.00	0.00	0.00	0.00	5.00	79.20	48.16	0.00	33.59
25	Fri	0.00	0.00	1.00	10.00	1.00	15.00	16.17	1.33	20.16
26	Sat	0.00	0.00	0.00	0.00	0.00	0.00	18.81	0.00	10.92
27	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Monday	6.00	32.10	2.00	20.00	0.00	0.00	15.02	1.36	36.82
29										
30										
31										
TOTAL		64.00	444.68	17.00	171.40	30.00	422.20	825.74	38.73	753.93
TOTAL AVG		2.67	18.53	0.71	7.14	1.25	17.59	34.41	1.61	31.41

Hamilton County Transfer Station

February 2022- Managers Monthly Report

Post Closure Project Delayed

On February 21st Evora was on site to perform our Quarterly Methane and Water Quality checks. During their Methane checks a concentration of gas was found near test well LFGW-3. As written in the attached memo no further action is necessary unless the detection repeats itself during next quarters testing. I "am not sure if this detection may be due to the frost depth this winter or what. I plan on staying connected with Evora making sure to walk with them on their next planned visit and be apart of that activity. Updates on this project will be passed on as received.

Storm Damage Projects

Phone calls were made to both Sadler Construction and Overhead Door looking for updates on materials on order. Still waiting on return phone calls verifying planned on time delivery and installation.

IMWCA Visit Memo

On a Positive note I wanted to recognize my employees for their efforts with general housekeeping and Safety with everything we have going on. Meaning doors missing and part of the East wall gone. It takes extra effort by all! I attached the short memo from Scott Smith our risk advisor.

Furlowed Employee Returning to Work

We plan on having Kevin return to work on Friday February 25th. I have to cover Training in Des Moines the middle of the next week for two employees. Plans are for him to train in the New Truck and Enloader a couple days. This is about a week ahead of the planned April 1st date. The extra person will help with litter containment in and around the perimeter fence with damages to our building.

TERRY A. KLAVER

Terry Klaver

From: "Spain, Geoffrey" <geoffrey.spain@dnr.iowa.gov>
Date: Tuesday, February 22, 2022 12:23 PM
To: "Jamie Lane" <jlane@evora-group.com>
Cc: <david.miller@dnr.iowa.gov>; "Terry Klaver" <hamcosolidwaste@netins.net>; "Tim Buelow" <tbuelow@evora-group.com>
Subject: Re: Hamilton County Sanitary Landfill - Methane Exceedance Notification

Thanks Jamie.

On Tuesday, February 22, 2022, Jamie Lane <jlane@evora-group.com> wrote:

Geoff and David,

Â

In accordance with Iowa Administrative Code (IAC) 567-113.26(15)â€¢â€¢(2), this notification is to inform the Iowa Department of Natural Resources (DNR) that a concentration of methane exceeding 100% of the lower explosive limit (LEL) was measured on February 21, 2022 in LFGW-3 located along the eastern property boundary at the Hamilton County Sanitary Landfill (Landfill). Landfill employees were notified by field staff prior to leaving the facility in accordance with IAC 567-113.26(15)â€¢â€¢(1). An agricultural field is located to the east of LFGW-3 and there are no residences located within 1,000 feet of the LFGW-3 location. Therefore, no steps were taken to protect human health other than the notification of landfill staff of the exceedance. As this was the first subsurface exceedance measured at the site, it is recommended that further actions in response to the exceedance be considered following the second quarter methane measurement event if the exceedance is repeated.

Â

If you have any questions regarding this notification, please call us at 515-256-8814.

Â

Thank you,

Â


Â



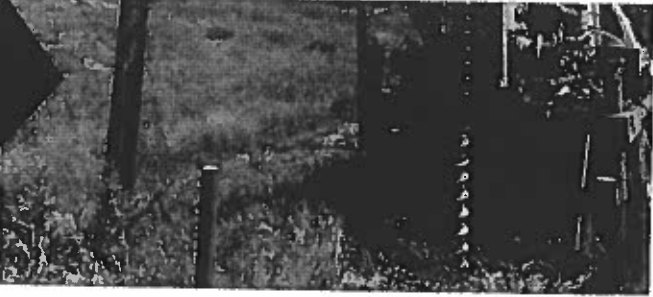
Jamie Lane
Ecological Specialist/Environmental Compliance Analyst
 T:Â 515-256-8814Â
 E:Â jlane@evora-group.comÂ |Â www.evora-group.com
 1801 Industrial Circle, West Des Moines, Iowa 50265



**COMPLETE SOLUTIONS FOR
YOUR ENVIRONMENTAL AND
REGULATORY NEEDS**



**Environmental Drilling
Expertise in Iowa,
Illinois, Kansas,
Missouri, Nebraska
and South Dakota**



Â

Â

Â

February 14, 2022

Terry Klaver
Manager
Hamilton County Solid Waste Commission
2605 McMurray Ave
Webster City, Iowa 50595

Dear Terry Klaver:

Thank you for meeting with me on February 08, 2022. The site visit revealed your facilities were in good order and there were either no safety issues identified or the concerns are in the process of being properly addressed.

You and your staff are to be commended for your efforts in providing a safe and healthy work environment.

Thank you, Hamilton County Solid Waste Commission, for your membership with IMWCA. We look forward to working with you to further enhance your safety and loss control efforts.

Please contact me if I can be of further assistance.

Sincerely,



Scott Smith
Senior Safety and Risk Improvement Adviser

Terry Klaver

From: "Eric M. Updegraff" <EUpdegraff@hhlawpc.com>
Date: Tuesday, March 1, 2022 1:19 PM
To: <hamcosolidwaste@netins.net>
Cc: "Donna R. Stiegel" <DStiegel@hhlawpc.com>
Subject: Confidential - Open Records Information

Terry,

It was nice talking to you this afternoon. Your question was whether the public entity would have to answer an Open Records request seeking the pricing information for various customers in the county? As I understand your request the information requested would be the specific prices charged and amounts collected from each resident the entity serves. You believe that information is being sought by a potential competitor to gain advantage.

Iowa Code Section 22.7 provides several exceptions to the Open Records law. In particular subsection 22.7(3) provides that "trade secrets which are recognized and protected as such by law" are to remain confidential. A trade secret means:

- ...information, including but not limited to a formula, pattern, compilation, program, device, method, technique, or process that is both of the following:
 - a. Derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by a person able to obtain economic value from its disclosure or use.
 - b. Is the subject of efforts that are reasonable under the circumstances to maintain its secrecy.

The Iowa Court of Appeals determined that pricing information can be a trade secret and exempt from public disclosure in 2016. The Court held:

However, unlike in *US West* and *Iowa Film*, Sysco's claim that disclosure of the entire contract will provide an advantage to Sysco's competitors is a legitimate concern—not a theoretical one—and we therefore hold the relevant portions of the contract have independent economic value within the meaning of the Uniform Trade Secrets Act. The relevant portions of the contract would, if disclosed, effectively provide competitors with a blueprint of Sysco's operating model not otherwise available to them. Among other things, competitors would know precisely how Sysco defines cost for pricing purposes, precisely what margins it is both willing and able to operate on, and what special discounts it provides. Sysco derives independent economic value in keeping that knowledge away from its competitors, who would be able to use the information to gain an unfair advantage in bids for future contracts.

Sysco Iowa, Inc. v. Univ. of Iowa, 889 N.W.2d 235, 241 (Iowa Ct. App. 2016)

The Court continued:

Here, in contrast, the potential harm to Sysco is straightforward. If the entire contract is disclosed, information asymmetry will result. Sysco will stand a very real risk of being undercut on future bids because Sysco's competitors know its bid strategy, but Sysco does not know theirs. Given the self-evident nature of the advantage Sysco's competitors would gain by having access to the information, we find the affidavits supplied by Sysco in support of its motion for injunctive relief provided sufficient proof for the relief requested. Although no Iowa case appears to be directly on point, a number of other jurisdictions have found this type of information has independent economic value and qualifies as a trade secret. *See, e.g., McDonnell Douglas Corp. v. NASA*, 180 F.3d 303, 306–07 (D.C.Cir.1999) (dismissing the argument that disclosure of line-item pricing

would not enable competitors to underbid company in future because price is only one of the many factors used in awarding contracts, as "too silly to do other than to state it, and pass on"); *Cardinal Freight Carriers, Inc. v. J.B. Hunt Transp. Servs., Inc.*, 336 Ark. 143, 987 S.W.2d 642, 645-46 (1999) ("[The company]'s chief executive officer ... here similarly testified how [the company]'s trade secrets derived economic value by keeping confidential information bearing on price modeling, customer profit margins, logistics, future plans, and specific market strategies. Obviously, armed with such information, a competitor would have an edge in capturing some significant part of [the company]'s customers and business. In sum, we harbor no doubts [the company]'s confidential agreements ... cover secrets of the type that are protected by Arkansas's Trade Secrets Act."); *Whyte v. Schlage Lock Co.*, 101 Cal.App.4th 1443, 125 Cal.Rptr.2d 277, 287 (2002) (finding information identifying a company's pricing, profit margins, costs of production, pricing concessions, promotional discounts, advertising allowances, volume rebates, marketing concessions, payment terms and rebate incentives "has independent economic value because [the company]'s pricing policies would be valuable to a competitor to set prices which meet or undercut [the company]'s").

Sysco Iowa, Inc. v. Univ. of Iowa, 889 N.W.2d 235, 242 (Iowa Ct. App. 2016)

In conclusion, the information requested is confidential if:

- (1) It creates economic value; and
- (2) The entity has taken reasonable efforts to maintain its confidentiality.

Without looking at the documents specifically, I cannot provide a more detailed analysis. However, I think the above principles should allow you to make a determination about the information requested.

Let me know if you have any further assistance.

Thanks.

Eric M. Updegraff
 Attorney at Law
 Hopkins & Huebner, P.C.
 2700 Grand Ave. Suite 111
 Des Moines, IA 50312
 Direct: 515-697-4242
 Fax: 515-697-4243
 eupdegraff@hhlawpc.com
<https://hhlawpc.com>

**HOPKINS
& HUEBNER, P.C.**
 ATTORNEYS AT LAW

This E-mail (including any attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. §§ 2510-2521, is confidential and may contain attorney-client materials and/or attorney work product, legally privileged and protected from disclosure. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution, or copying of this communication is strictly prohibited. Please respond to the sender that you have received the message in error, then delete it and destroy any and all copies of it. If you are a client of our firm, this e-mail confirms that communication to you by e-mail is an acceptable way to transmit attorney-client information.