

City Council Meeting
City Hall - Webster City, Iowa
April 4, 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/82288654239>

Meeting ID: 822 8865 4239

One tap mobile

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Find your local number: <https://us02web.zoom.us/j/82288654239>

Join by Skype for Business

<https://us02web.zoom.us/j/82288654239>

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

1. PETITIONS – COMMUNICATIONS – REQUESTS

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

- a. Public Information
- b. Update from Platinum Connect on Fiber Installation in the Community

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 21](#), 2022
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending March 26, 2022 and paid on April 1, 2022
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)

3. GENERAL AGENDA

6:05 P.M. PUBLIC HEARING

[COUNCIL MEMORANDUM](#)

- a. Public Hearing on a Proposed Purchase Agreement for City owned Property located in West New Castle, Now Webster City, Hamilton County, Iowa.
[RESOLUTION](#) approving Purchase Agreement and Authorizing Execution of a Warranty Deed conveying City Owned Property located in West New Castle, Now Webster City, Hamilton County, Iowa to Hartmann Properties, LLC [AGREEMENT](#)
- b. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - 1. Renewal of Class C Liquor License, Outdoor Service and Sunday Service Hamilton County Speedway (TTMM Promotions, LLC) 1200 Bluff Street (Speedway Only)

[COUNCIL MEMORANDUM](#)

- c. Second 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. [MAPS](#)
- d. Second 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.
- e. [COUNCIL MEMORANDUM](#) Second 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.
- f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing approval of application for the Webster City Revitalization Plan involving Tax Abatement for Dale and Dawn Ingraham, 204 N. Apple Avenue. [APPLICATION](#) [TAX ABATEMENT PLAN](#)
- g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing approval of application for the Webster City Revitalization Plan involving Tax Abatement for Jeff and Debra Habhab, 931 First Street and 927 First Street. [APPLICATION](#)

City Council Meeting Agenda, April 4, 2022

h. Appointment of Trish Bahrenfuss to the Civil Service Commission for the four-year term beginning April 3, 2022 and ending April 7, 2026.

4. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

- a. Financial Reports – [DECEMBER 2021](#)
Financial Reports – [JANUARY 2022](#)
Financial Reports - [FEBRUARY 2022](#)
- b. Council Committee Reports
- c. Other reports and recommendations

5. OTHER ITEMS

- a. City Attorney [REPORT/UPDATE](#) 03/29/2022

6. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa March 21, 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 21, 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: Abbie Hansen, John Hawkins, Megan McFarland and Matt McKinney. Council Member Logan Welch joined electronically.

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 McKinney to approve the agenda.
ROLL CALL: Hansen, 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 congratulated Ken Wetzler, Public Works Director and Karla Wetzler, Planning and Zoning Director, on their upcoming retirement and thanked them for their 73 plus years of service to the City of Webster City. They will be retiring on April 1, 2022.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of March 7, 2022 be approved.
- b. That Resolution No. 2022-050 approving Payroll for the period ending March 12, 2022 and paid on March 18, 2022, in the amount of \$177,566.66 be passed and adopted.
- c. That Resolution No. 2022-051 approving bills paid in the amount of \$1,013,992.89 be passed and adopted.

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

GENERAL AGENDA

- c. It was moved by McFarland and seconded by McKinney that Resolution No. 2022-052 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 be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.
Ken Wetzler, Public Works Director, explained the reason to amend the Agreement and get the additional easement acquisitions now, so they are completed when the project moves forward.

d. It was moved by McKinney and seconded by Hansen that Resolution No. 2022-053 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 be passed and adopted.

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

Ken Wetzler, Public Works Director, stated that this would close out the project that CDBG funding was being used for. It has been an ongoing process working with Shirley Helgevold at MIDAS, ASK Studio-the Architect and Westbrooke Construction-the contractor who has completed the work.

6:05 P.M. PUBLIC HEARINGS

a. March 21, 2022 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed 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 McFarland that Resolution No. 2022-054 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 be passed and adopted.

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

b. March 21, 2022 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa being 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, the same was held. No written objections were filed and no oral objections were presented.

It was moved by McFarland and seconded by McKinney that Resolution No. 2022-055 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 be passed and adopted.

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

e. It was moved by McKinney and seconded by Hansen that Resolution No. 2022-056 authorizing the City Manager to Accept Bid from Mobile Crushing and Recycling, Inc. for Concrete Crushing, not to exceed budgeted amount of \$60,000.00, be passed and adopted.

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

Brandon Bahrenfuss, Street Department Supervisor reminded Council Members that the first time this was bid, only one bid was received. It was decided to re-bid and now seeking approval to accept bid and proceed.

f. It was moved by Hansen and seconded by McFarland that the 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 be approved.

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

g. It was moved by McFarland and seconded by Hansen that the 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 be approved.

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

Karla Wetzler, Planning and Zoning Director, explained that these Ordinances need to be amended due to the recent land annexation the City approved.

h. It was moved by Hansen and seconded by McKinney that the 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 be approved.

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

City Council Meeting Minutes, March 21, 2022

i. It was moved by McFarland and seconded by McKinney that Resolution No. 2022-057 setting April 4, 2022 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa as the 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 be passed and adopted.

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

j. It was moved by McKinney and seconded by McFarland that Resolution No. 2022-058 authorizing the City Manager to sign and execute Engagement Letter with Ahlers and Cooney be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, informed that these services will create a better uniformity in the Wastewater Treatment Agreements as they are reviewed and executed.

k. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-059 authorizing the City Manager to purchase a 2022 John Deere Utility Tractor be passed and adopted.

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

Breanne Leshner, Recreation and Public Grounds Assistant Director, provided specifics on the purchase of the Utility Tractor. She also noted because the bid was over the amount budgeted, this needed to be brought to Council for approval to proceed with the purchase.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

- a. City Manager – February 2022 Report
- b. Inspection Department – February 2022 Report
- c. Police Department – February 2022 Report
- d. Fire Department – February 2022 Report
- e. Hamilton County Solid Waste Commission Agenda Packet of March 9, 2022

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

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

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

The March 21, 2022 Regular City Council Meeting stood adjourned at 6:15 p.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 26, 2022 and paid on
April 1, 2022 aggregating the sum of \$181,065.35 herewith presented,
be and the same is hereby approved.

Passed and adopted this 4th day of April, 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
11195	HANSON, ABIGAIL J.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.12	.00
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11190	MCFARLAND, MEGAN E.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
5		470.00	.00	.00	.00	.00	.00	470.00	.00	138.47	294.23
20035	BISHOP, BIRIDIANA	3,778.85	80.00	.00	.00	.00	.00	.00	125.00	.00	2,512.37
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		14,217.20	320.00	.00	.00	.00	.00	.00	300.00	.00	8,871.77
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.	2,381.08	80.00	.00	.00	.00	.00	.00	800.28	.00	1,755.00
61238	HAGLUND, DENISE D.	874.50	50.00	.00	.00	.00	.00	.00	.00	.00	569.30
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		12,072.38	450.00	.00	.00	.00	.00	.00	800.28	.00	8,420.50
41502	CAMPBELL, AARON M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41215	CASEY, DANA R	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	43.06
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41263	ESTLUND, JEROMY J.	2,482.85	115.00	.00	.00	.00	.00	.00	.00	.00	1,783.03
41395	FEICKERT, DAKOTA L.	434.00	24.00	.00	.00	.00	.00	98.00	.00	.00	341.88
41038	FERGUSON, WILLIAM M.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00
41300	FOX, JEFFREY A.	98.00	.00	.00	.00	.00	.00	98.00	.00	.00	84.41
41438	FRAKES, JUSTIN M.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.17
41260	FRAZIER, LOGAN W.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
41432	HANSON, STEVEN M.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
40971	HAYES, BRANDON W.	2,577.12	118.00	.00	.00	.00	.00	.00	.00	.00	1,852.01
41445	HAYES, HARRISON W.	350.00	8.00	.00	.00	.00	.00	238.00	.00	301.48	.00
41441	HAYES, HUNTER W.	190.00	.00	.00	.00	.00	.00	190.00	.00	175.46	.00
40031	HOLST, RONALD W	190.00	.00	.00	.00	.00	.00	190.00	.00	161.66	.00
41192	JESSEN, PHILLIP N.	882.00	48.00	.00	.00	.00	.00	210.00	.00	642.47	.00
41460	LEHMAN, MICHEAL L.	130.00	.00	.00	.00	.00	.00	130.00	.00	.00	114.05
41200	MADSEN, TODD M	190.00	.00	.00	.00	.00	.00	190.00	.00	.00	160.57
41219	SOWLE JR., ANDREW W.	2,489.75	115.00	.00	.00	.00	.00	.00	.00	.00	1,489.63
41400	STANSFIELD, CHARLES T.	2,993.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.23
41029	STEWART, EARL L	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	137.52
41088	TOLLE, PAUL A.	210.00	.00	.00	.00	.00	.00	210.00	.00	178.89	.00
41216	WEINSCHENK, KENRIC J	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41213	WILLIAMS, ZACHARY W.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	128.20
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41340	YOUNGDALE, COLE C.	130.00	.00	.00	.00	.00	.00	130.00	.00	120.05	.00
41270	ZEHNER, DONALD F.	170.00	.00	.00	.00	.00	.00	170.00	.00	.00	155.99
41505	ZIMMER, COLLEN C.	130.00	.00	.00	.00	.00	.00	130.00	.00	.00	119.05
Total FIRE DEPARTMENT:											
		27	14,457.32	508.00	.00	.00	.00	2,794.00	.00	1,716.05	8,674.90
61240	WINTER, KIRBY L.	4,085.39	80.00	.00	.00	.00	.00	.00	20.00	.00	2,810.26
Total INFORMATION SYSTEMS:											
		1	4,085.39	80.00	.00	.00	.00	.00	20.00	.00	2,810.26
61235	SIMPSON, CORY L.	1,935.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,355.96
Total INSPECTION:											
		1	1,935.21	80.00	.00	.00	.00	.00	.00	.00	1,355.96
31210	BARNES, DERRICK S.	3,160.24	83.50	.00	194.62	.00	.00	.00	.00	.00	2,146.58
31185	CASEY, DANA R.	3,145.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,124.46
30678	DICKINSON, ADAM L.	4,099.92	88.00	.00	.00	.00	.00	.00	.00	.00	2,777.07
31235	KOOPMANN, TRENT D.	2,126.30	32.00	.00	.00	.00	.00	186.00	948.30	.00	1,617.95
31230	MC COLLOUGH, DOUGLAS J.	3,080.00	88.00	.00	.00	.00	.00	.00	.00	.00	2,152.32
31184	MOURTON, RUSSELL E.	3,148.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,804.64
31240	NEWMAN, BRADY N.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,284.27
31186	ORTON, RYAN D.	3,512.56	82.00	.00	126.96	.00	.00	.00	.00	.00	2,367.50
30918	PARKHILL, MARTY E.	3,646.09	84.50	.00	159.45	.00	.00	.00	.00	.00	2,495.96
Total LINE DEPARTMENT:											
		9	27,518.72	698.00	.00	481.03	.00	.00	186.00	948.30	18,770.75
30976	MADSEN, TODD M.	1,725.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,251.50
31188	PASCHKE, RODNEY A.	1,662.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,093.93
Total METER DEPARTMENT:											
		2	3,388.02	160.00	.00	.00	.00	.00	.00	.00	2,345.43
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	ARENDS, PEGGY J.	2,378.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,525.03
41480	DILLEY, JEAN M.	1,575.20	84.00	.00	.00	.00	141.60	.00	.00	.00	1,095.42
41500	HOLCOMBE, IAN J.	1,441.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,027.88
41390	NOWELL, TANNER J.	2,086.10	91.00	.00	125.04	.00	291.76	.00	.00	.00	1,486.10
41475	RUSH, DEBORAH G.	1,668.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,138.70
41510	WHITEHILL, AUDRIANA G.	1,422.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,019.46
41207	WINDSCHITL, JOAN E.	1,787.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,147.72
Total POLICE DEPARTMENT-D:											
		7	12,358.90	575.00	.00	125.04	.00	433.36	.00	.00	8,440.31
41430	BASINGER, RYAN A.	2,362.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,676.22
41191	HOUGE, CLINTON J.	2,550.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,790.01
41453	LEHMAN, MICHEAL L.	2,384.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,757.80
41465	LOWE, ANDREW T.	2,430.95	86.00	82.35	.00	.00	.00	.00	.00	.00	1,715.89

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41479	LUFT, ANTHONY J.	2,263.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,667.52
41230	MCKINLEY, ERIC K.	2,706.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,963.34
41110	MORK, SHILOH B.	3,199.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,139.52
41471	MOURLAM, DALTON G.	2,754.48	96.00	479.52	.00	.00	.00	.00	.00	.00	1,951.99
41225	PRITCHARD, BRANDON D.	2,548.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,800.70
41482	RICHARDSON, COLT A.	2,280.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,682.00
41426	ROSE, DYLAN M.	2,365.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,351.26
41450	THUMMA, STEVEN L.	2,352.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,501.27
41495	WATKINS, MARK D.	2,479.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,824.60
Total POLICE DEPARTMENT-O:											
13		32,679.63	1,102.00	561.87	.00	.00	.00	.00	.00	.00	22,822.12
70980	HARMS, BRIAN K.	1,685.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.01
51195	RODEN, JACOB J.	1,823.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,256.18
Total PUBLIC GROUNDS:											
2		3,508.80	160.00	.00	.00	.00	.00	.00	.00	.00	2,503.19
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	.00	3,311.25
81653	BINDER, MEREDITH K.	260.00	20.00	.00	.00	.00	.00	.00	.00	223.76	.00
81726	BINDER, RILEY K.	114.00	9.50	.00	.00	.00	.00	.00	.00	.00	105.28
81669	DRAEGER, MAKAYLEE M.	206.00	18.00	.00	.00	.00	.00	.00	.00	.00	188.24
70100	FLAWS, LARRY J.	2,629.00	80.00	.00	.00	.00	.00	.00	85.00	.00	1,766.47
81708	GALLETINE, ABIGAIL M.	48.00	4.00	.00	.00	.00	.00	.00	.00	44.32	.00
70107	GLASCOCK, MARK A.	1,801.97	81.00	.00	33.17	.00	.00	.00	.00	.00	1,185.37
81711	HANSEN, ELLA M.	156.00	13.00	.00	.00	.00	.00	.00	.00	.00	143.07
81690	HURT, TIM E.	39.00	3.00	.00	.00	.00	.00	.00	.00	.00	33.56
81738	JOHNSON, NOLAN J.	360.00	30.00	.00	.00	.00	.00	.00	.00	.00	275.99
81721	KENVILLE, REBECCA M.	147.00	12.25	.00	.00	.00	.00	.00	.00	.00	134.76
81667	LAMB, MITCHELL S.	26.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.37
70975	LESHER, BREANNE M.	2,144.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,449.10
81651	LINDSTROM, SARAH J.	144.00	12.00	.00	.00	.00	.00	.00	.00	132.98	.00
81594	MCBURNEY, SONYA L.	723.06	54.00	.00	.00	.00	.00	.00	.00	.00	549.94
81689	NELSEN, DENISE L.	784.35	51.50	.00	.00	.00	.00	.00	.00	.00	627.51
81742	OUIVERSON, ERIN A.	38.50	3.50	.00	.00	.00	.00	.00	.00	.00	35.55
31195	PETERSON, RICK E.	1,834.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,273.16
81665	PRUISMANN, LINDA A.	835.85	51.50	.00	.00	.00	.00	.00	.00	.00	629.33
81719	SCHULTZ, CAMDEN J.	231.00	19.25	.00	.00	.00	.00	.00	.00	.00	213.33
81703	SEISER, DAWSON K.	96.00	8.00	.00	.00	.00	.00	.00	.00	.00	88.66
81470	SPELLMEYER, WILLIAM C.	350.46	24.75	.00	.00	.00	.00	.00	.00	271.61	.00
81718	THONGSOUK, TSAHAIYA W.	18.00	1.50	.00	.00	.00	.00	.00	.00	.00	16.62
Total RECREATION:											
22		12,987.39	658.75	.00	33.17	.00	.00	.00	85.00	672.67	8,738.31
51187	BAHRENFUSS, BRANDON D.	2,889.15	83.25	.00	165.95	.00	.00	.00	.00	.00	1,998.31
51210	DANIELS, JACOB S.	1,817.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.11
51189	MACRUNNEL, MATTHEW A.	1,912.85	82.50	.00	85.65	.00	.00	.00	.00	.00	1,366.26
51190	RATCLIFF, BRETT D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.95
51215	SLAGLE, MATHEW L.	1,985.47	90.50	.00	81.15	.00	.00	.00	.00	.00	1,387.40

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
51184	WILLIAMS, ZACHARY W.	2,188.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.88
51205	YOUNGDALE, COLE C.	1,980.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,393.84
Total STREET DEPARTMENT:											
		7	14,773.88	576.25	.00	332.75	.00	.00	.00	.00	10,259.75
30772	DINGMAN, CHAD M.	2,431.44	88.00	.00	.00	.00	.00	.00	.00	.00	1,795.06
30977	JACKSON, JEFFREY S.	1,973.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,375.96
31179	WEST, JOHN A.	2,301.04	92.00	.00	110.75	.00	.00	.00	.00	.00	1,711.99
Total WASTEWATER:											
		3	6,706.08	260.00	.00	110.75	.00	.00	.00	.00	4,883.01
31189	CHAMBERS, TODD A.	2,560.80	88.00	.00	.00	.00	.00	.00	.00	.00	1,690.87
31220	FARWELL, GREGORY A.	2,497.63	92.50	.00	139.13	.00	.00	.00	.00	.00	1,741.92
31215	KNOWLES, NICHOLAS A.	3,178.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,071.95
31225	PARKER, LOGAN M.	624.00	48.00	.00	.00	.00	.00	.00	.00	.00	537.01
Total WATER PLANT:											
		4	8,860.83	308.50	.00	139.13	.00	.00	.00	.00	6,041.75
Grand Totals:											
		117	181,065.35	6,256.50	561.87	1,221.87	.00	433.36	3,450.00	2,153.58	122,500.52

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 \$413,696.06 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

Passed and adopted this 4th day of April, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HOTSY EQUIPMENT COMPANY, INC. (411)							
58994	2	Adjustmen	PARTS & MATERIAL FOR HOTSY	02/09/2022	186.09-	09/22	204-23-30-5310-314
Total 58994:					186.09-		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					186.09-		
Total 03/07/2022:					186.09-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WESTBROOKE CONSTRUCTION COMPANY (7088)							
032122	1	Invoice	FINAL PYMT ELK's BLDG FACADE RENOVATI	03/21/2022	35,148.00	09/22	220-23-36-5393-299
Total 032122:					35,148.00		
Total WESTBROOKE CONSTRUCTION COMPANY (7088):					35,148.00		
Total 03/23/2022:					35,148.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
46194	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	03/30/2022	1,522.76	09/22	100-21-21-5110-920
46194	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	03/30/2022	24.47	09/22	100-21-21-5110-921
46194	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	03/30/2022	1,193.31	09/22	100-21-21-5110-920
46194	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	03/30/2022	19.18	09/22	100-21-21-5110-921
46194	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	03/30/2022	1,172.14	09/22	100-21-21-5110-920
46194	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	03/30/2022	58.47	09/22	100-21-21-5110-921
Total 46194:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 03/30/2022:					3,990.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
A & T AUTO TRUCK CENTER, INC. (5801)							
32222	1	Invoice	PATCH RF TIRE - METER TK#10	03/22/2022	10.25	10/22	601-23-80-5935-227
32222	2	Invoice	PATCH RF TIRE - METER TK#10	03/22/2022	10.25	10/22	602-23-80-5935-227
Total 32222:					20.50		
Total A & T AUTO TRUCK CENTER, INC. (5801):					20.50		
ACCU JET SEWER AND DRAIN CLEANING (5369)							
5550	1	Invoice	SAN SEWER EMERGENCY CALL OUT 901 H	03/07/2022	636.80	10/22	603-23-71-5673-229
Total 5550:					636.80		
5555	1	Invoice	SANITARY ROOT CUT	03/09/2022	7,257.09	10/22	603-23-71-5673-229
Total 5555:					7,257.09		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					7,893.89		
ARNOLD MOTOR SUPPLY (68)							
26NV065612	1	Invoice	GRAVELY MOWERS	03/17/2022	68.28	10/22	100-23-42-5371-315
26NV065612	2	Invoice	GRAVELY MOWERS	03/17/2022	120.10	10/22	100-23-42-5371-314
Total 26NV065612:					188.38		
26NV065631	1	Invoice	OIL & FUEL FILTERS - CEMETERY MOWERS	03/17/2022	49.14	10/22	100-23-42-5371-315
26NV065631	2	Invoice	OIL & FUEL FILTERS - CEMETERY MOWERS	03/17/2022	5.24	10/22	100-23-42-5371-314
Total 26NV065631:					54.38		
26NV065632	1	Invoice	GRAVELY MOWERS- AIR FILTERS	03/17/2022	49.24	10/22	100-23-42-5371-314
Total 26NV065632:					49.24		
26NV065658	1	Invoice	OIL 15W50 - GRAVELY MOWERS	03/18/2022	49.14	10/22	100-23-42-5371-315
Total 26NV065658:					49.14		
Total ARNOLD MOTOR SUPPLY (68):					341.14		
AVAILA BANK (6318)							
032522	1	Invoice	FULLER HALL PRINCIPAL PYMT	03/25/2022	5,243.33	10/22	300-22-98-5295-910
032522	2	Invoice	FULLER HALL INTEREST PYMT	03/25/2022	3,910.97	10/22	300-22-98-5295-911
Total 032522:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BEDLOCK SAFETY PRODUCTS LLC (7464)							
BSP00014	1	Invoice	BEDLOCK SAFETY DEVICE SYSTEM	03/16/2022	1,299.12	10/22	204-23-30-5310-312
Total BSP00014:					1,299.12		
Total BEDLOCK SAFETY PRODUCTS LLC (7464):					1,299.12		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	03/22/2022	1,041.30	10/22	100-23-42-5371-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2074931097 03/22/2022:					1,041.30		
4752063290	1	Invoice	GAS UTILITY/DEPOT	03/16/2022	683.27	10/22	100-22-42-5221-234
Total 4752063290 03/16/22:					683.27		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	03/16/2022	831.19	10/22	100-22-42-5233-234
Total 5470636360 03/16/22:					831.19		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	03/16/2022	1,096.56	10/22	100-21-22-5140-234
Total 5542531803 03/16/22:					1,096.56		
6886529163	1	Invoice	GAS UTILITY/OD POOL	03/23/2022	37.64	10/22	100-22-42-5242-234
Total 6886529163 03/23/22:					37.64		
7824805624	1	Invoice	GAS UTILITY/WWTP	03/23/2022	3,904.12	10/22	603-23-70-5642-234
Total 7824805624 03/23/22:					3,904.12		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	03/16/2022	784.23	10/22	100-22-42-5280-234
Total 8081102404 03/16/22:					784.23		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	03/23/2022	1,778.55	10/22	204-23-30-5310-234
Total 9634407409 03/23/22:					1,778.55		
Total BLACK HILLS ENERGY (3466):					10,156.86		
BOMGAARS (5165)							
62830204	1	Invoice	CLEAR CAULK & FASTENERS	03/08/2022	28.47	10/22	601-23-52-5588-318
Total 62830204:					28.47		
62830532	1	Invoice	LINE SHOP MATERIALS	03/09/2022	14.37	10/22	601-23-52-5588-318
Total 62830532:					14.37		
62830534	1	Invoice	PAINT BRUSH- ENAMEL & PRIMER	03/09/2022	57.56	10/22	602-23-61-5642-318
Total 62830534:					57.56		
62830587	1	Invoice	FLEXIBLE ELBOW-COUPPLINGS-ADAPTER	03/09/2022	88.74	10/22	603-23-70-5642-318
Total 62830587:					88.74		
62830634	1	Invoice	PVC ELBOW	03/09/2022	8.69	10/22	603-23-70-5642-318
Total 62830634:					8.69		
62830659	1	Invoice	ROLLER STAND, PVC CONNECTORS	03/09/2022	215.62	10/22	603-23-70-5642-318
Total 62830659:					215.62		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62832465	1	Invoice	SQUARE OUTLET BOXES & COVERS	03/15/2022	21.16	10/22	100-23-42-5371-310
Total 62832465:					21.16		
62833387	1	Invoice	PVC PIPE & COUPLING - CEMETERY WATER	03/18/2022	26.37	10/22	100-23-42-5371-310
Total 62833387:					26.37		
62833423	1	Invoice	PVC CEMENT - CEMETERY WATER LEAK	03/18/2022	14.99	10/22	100-23-42-5371-310
Total 62833423:					14.99		
62834568	1	Invoice	PVC COUPLING & PRIMER/CEMENT PACK	03/21/2022	20.97	10/22	204-23-30-5330-318
Total 62834568:					20.97		
62834813	1	Invoice	SUPPLIES TO REPAIR DESK DRAWER	03/22/2022	8.27	10/22	601-23-80-5921-318
Total 62834813:					8.27		
62835059	1	Invoice	HOSE NOZZLE/CLEANING SUPPLIES/FIRE D	03/23/2022	27.57	10/22	100-21-22-5140-318
Total 62835059:					27.57		
Total BOMGAARS (5165):					532.78		
BRINKMAN, LYNN (7468)							
215100003	1	Invoice	CUSTOMER DEPOSIT REFUND	03/23/2022	250.00	10/22	601-21011
Total 215100003:					250.00		
Total BRINKMAN, LYNN (7468):					250.00		
BROWN SUPPLY COMPANY, INC. (122)							
117962	1	Invoice	12 CAST IRON FLOOR DRAIN GRATES - CEM	03/10/2022	1,980.00	10/22	100-23-42-5371-310
117962	2	Invoice	4' STEEL TILE PROBE	03/10/2022	40.00	10/22	100-23-42-5371-318
Total 117962:					2,020.00		
Total BROWN SUPPLY COMPANY, INC. (122):					2,020.00		
CAPITAL SANITARY SUPPLY (6096)							
C344083	1	Invoice	CLOROX DISINFECTING WIPES (5-CASES)	03/21/2022	187.97	10/22	204-23-30-5310-318
Total C344083:					187.97		
C344427	1	Invoice	CLEANING SUPPLIES/FULLER HALL	03/09/2022	288.86	10/22	100-22-42-5233-318
Total C344427:					288.86		
C344472	1	Invoice	COPY PAPER	03/09/2022	7.08	10/22	100-21-22-5140-316
C344472	2	Invoice	COPY PAPER	03/09/2022	7.08	10/22	204-23-30-5310-316
C344472	3	Invoice	COPY PAPER	03/09/2022	7.08	10/22	603-23-70-5921-316
C344472	4	Invoice	COPY PAPER	03/09/2022	7.08	10/22	100-23-42-5371-316
C344472	5	Invoice	COPY PAPER	03/09/2022	7.08	10/22	602-23-61-5921-316
C344472	6	Invoice	COPY PAPER	03/09/2022	7.08	10/22	100-21-18-5190-316
C344472	7	Invoice	COPY PAPER	03/09/2022	7.08	10/22	100-23-43-5361-316
C344472	8	Invoice	COPY PAPER	03/09/2022	7.08	10/22	601-24-16-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C344472	9	Invoice	COPY PAPER	03/09/2022	7.08	10/22	100-22-42-5233-316
C344472	10	Invoice	COPY PAPER	03/09/2022	7.08	10/22	601-23-52-5921-316
C344472	11	Invoice	COPY PAPER	03/09/2022	7.08	10/22	100-21-21-5110-316
C344472	12	Invoice	COPY PAPER	03/09/2022	7.08	10/22	100-24-18-5470-316
C344472	13	Invoice	COPY PAPER	03/09/2022	7.30	10/22	100-24-12-5430-316
C344472	14	Invoice	COPY PAPER	03/09/2022	13.30	10/22	602-23-81-5921-316
C344472	15	Invoice	COPY PAPER	03/09/2022	3.42	10/22	603-23-81-5921-316
C344472	16	Invoice	COPY PAPER	03/09/2022	21.49	10/22	601-23-81-5921-316
C344472	17	Invoice	COPY PAPER	03/09/2022	4.02	10/22	100-24-14-5435-316
C344472	18	Invoice	COPY PAPER	03/09/2022	8.50	10/22	602-23-80-5921-316
C344472	19	Invoice	COPY PAPER	03/09/2022	2.05	10/22	603-23-80-5921-316
C344472	20	Invoice	COPY PAPER	03/09/2022	21.50	10/22	601-23-80-5921-316
C344472	21	Invoice	COPY PAPER	03/09/2022	2.10	10/22	100-24-30-5380-316
C344472	22	Invoice	COPY PAPER	03/09/2022	2.10	10/22	601-24-30-5380-316
C344472	23	Invoice	COPY PAPER	03/09/2022	3.19	10/22	602-24-30-5380-316
C344472	24	Invoice	COPY PAPER	03/09/2022	3.19	10/22	603-24-30-5380-316

Total C344472:

177.12

C344472A	1	Invoice	COPY PAPER	03/21/2022	5.40	10/22	100-21-22-5140-316
C344472A	2	Invoice	COPY PAPER	03/21/2022	5.40	10/22	204-23-30-5310-316
C344472A	3	Invoice	COPY PAPER	03/21/2022	5.40	10/22	603-23-70-5921-316
C344472A	4	Invoice	COPY PAPER	03/21/2022	5.40	10/22	100-23-42-5371-316
C344472A	5	Invoice	COPY PAPER	03/21/2022	5.40	10/22	602-23-61-5921-316
C344472A	6	Invoice	COPY PAPER	03/21/2022	5.40	10/22	100-21-18-5190-316
C344472A	7	Invoice	COPY PAPER	03/21/2022	5.40	10/22	100-23-43-5361-316
C344472A	8	Invoice	COPY PAPER	03/21/2022	5.40	10/22	601-24-16-5921-316
C344472A	9	Invoice	COPY PAPER	03/21/2022	5.40	10/22	100-22-42-5233-316
C344472A	10	Invoice	COPY PAPER	03/21/2022	5.40	10/22	601-23-52-5921-316
C344472A	11	Invoice	COPY PAPER	03/21/2022	5.40	10/22	100-21-21-5110-316
C344472A	12	Invoice	COPY PAPER	03/21/2022	5.40	10/22	100-24-18-5470-316
C344472A	13	Invoice	COPY PAPER	03/21/2022	5.59	10/22	100-24-12-5430-316
C344472A	14	Invoice	COPY PAPER	03/21/2022	10.13	10/22	602-23-81-5921-316
C344472A	15	Invoice	COPY PAPER	03/21/2022	2.64	10/22	603-23-81-5921-316
C344472A	16	Invoice	COPY PAPER	03/21/2022	16.41	10/22	601-23-81-5921-316
C344472A	17	Invoice	COPY PAPER	03/21/2022	3.07	10/22	100-24-14-5435-316
C344472A	18	Invoice	COPY PAPER	03/21/2022	6.48	10/22	602-23-80-5921-316
C344472A	19	Invoice	COPY PAPER	03/21/2022	1.59	10/22	603-23-80-5921-316
C344472A	20	Invoice	COPY PAPER	03/21/2022	16.33	10/22	601-23-80-5921-316
C344472A	21	Invoice	COPY PAPER	03/21/2022	1.59	10/22	100-24-30-5380-316
C344472A	22	Invoice	COPY PAPER	03/21/2022	1.59	10/22	601-24-30-5380-316
C344472A	23	Invoice	COPY PAPER	03/21/2022	2.43	10/22	602-24-30-5380-316
C344472A	24	Invoice	COPY PAPER	03/21/2022	2.43	10/22	603-24-30-5380-316

Total C344472A:

135.08

C344579	1	Invoice	FACIAL TISSUE	03/09/2022	18.64	10/22	100-24-36-5480-318
C344579	2	Invoice	FACIAL TISSUE	03/09/2022	13.32	10/22	601-23-36-5480-318
C344579	3	Invoice	FACIAL TISSUE	03/09/2022	10.66	10/22	602-23-36-5480-318
C344579	4	Invoice	FACIAL TISSUE	03/09/2022	10.66	10/22	603-23-36-5480-318

Total C344579:

53.28

Total CAPITAL SANITARY SUPPLY (6096):

842.31

CENTRAL IOWA BLDG SUPPLY (1298)

629272	1	Invoice	SPRING NUTS/R-35-FIRE DEPT	03/29/2022	10.40	10/22	100-21-22-5140-227
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Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 629272:					10.40		
Total CENTRAL IOWA BLDG SUPPLY (1298):					10.40		
CENTRAL IOWA TELEVISIONING, LLC (7416)							
5320	1	Invoice	HEAVY CLEANING & TELEVISIONING STORM SE	03/21/2022	10,900.00	10/22	204-23-30-5330-318
Total 5320:					10,900.00		
Total CENTRAL IOWA TELEVISIONING, LLC (7416):					10,900.00		
CENTURY LINK (4614)							
284683741	1	Invoice	TELEPHONE SERVICE	03/12/2022	9.41	10/22	100-24-12-5430-230
284683741	2	Invoice	TELEPHONE SERVICE	03/12/2022	18.80	10/22	602-23-81-5921-230
284683741	3	Invoice	TELEPHONE SERVICE	03/12/2022	31.33	10/22	601-23-81-5921-230
284683741	4	Invoice	TELEPHONE SERVICE	03/12/2022	3.13	10/22	603-23-81-5921-230
284683741	5	Invoice	TELEPHONE SERVICE	03/12/2022	5.63	10/22	100-24-14-5435-230
284683741	6	Invoice	TELEPHONE SERVICE	03/12/2022	12.53	10/22	602-23-80-5921-230
284683741	7	Invoice	TELEPHONE SERVICE	03/12/2022	3.77	10/22	603-23-80-5921-230
284683741	8	Invoice	TELEPHONE SERVICE	03/12/2022	40.73	10/22	601-23-80-5903-230
284683741	9	Invoice	TELEPHONE SERVICE	03/12/2022	34.46	10/22	100-24-30-5380-230
284683741	10	Invoice	TELEPHONE SERVICE	03/12/2022	12.53	10/22	100-24-18-5470-230
284683741	11	Invoice	TELEPHONE SERVICE	03/12/2022	15.66	10/22	100-21-18-5190-230
284683741	12	Invoice	TELEPHONE SERVICE	03/12/2022	31.11	10/22	204-23-30-5320-230
284683741	13	Invoice	TELEPHONE SERVICE	03/12/2022	73.04	10/22	100-21-22-5140-230
284683741	14	Invoice	TELEPHONE SERVICE	03/12/2022	73.04	10/22	100-23-42-5371-230
284683741	15	Invoice	TELEPHONE SERVICE	03/12/2022	73.03	10/22	601-23-52-5588-230
284683741	16	Invoice	TELEPHONE SERVICE	03/12/2022	73.03	10/22	100-22-42-5233-230
284683741	17	Invoice	TELEPHONE SERVICE	03/12/2022	73.03	10/22	204-23-30-5310-230
284683741	18	Invoice	TELEPHONE SERVICE	03/12/2022	73.03	10/22	603-23-70-5642-230
284683741	19	Invoice	TELEPHONE SERVICE	03/12/2022	73.03	10/22	602-23-61-5642-230
Total 284683741:					730.32		
832-2525 03/	1	Invoice	PHONE SERVICE-SENIOR CENTER	03/22/2022	131.16	10/22	100-22-42-5280-230
Total 832-2525 03/22/22:					131.16		
832-9166 03/	1	Invoice	PHONE SERVICE - POLICE DEPT	03/22/2022	317.70	10/22	100-21-21-5110-230
Total 832-9166 03/22/2022:					317.70		
832-9190 03/	1	Invoice	PHONE SERVICE-OD POOL	03/22/2022	59.54	10/22	100-22-42-5242-230
Total 832-9190 03/22/2022:					59.54		
Total CENTURY LINK (4614):					1,238.72		
CHIZEK LAW OFFICE (5715)							
032822	1	Invoice	CITY ATTORNEY FEES/APRIL 2022	03/28/2022	1,166.67	10/22	100-24-13-5460-212
032822	2	Invoice	CITY ATTORNEY FEES/APRIL 2022	03/28/2022	3,208.33	10/22	601-24-13-5460-212
032822	3	Invoice	CITY ATTORNEY FEES/APRIL 2022	03/28/2022	729.17	10/22	602-24-13-5460-212
032822	4	Invoice	CITY ATTORNEY FEES/APRIL 2022	03/28/2022	729.16	10/22	603-24-13-5460-212
Total 032822:					5,833.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CITY OF WEBSTER CITY (176)							
032522	1	Invoice	CITY UTILITIES	03/25/2022	1,027.75	10/22	100-24-36-5480-233
032522	2	Invoice	CITY UTILITIES	03/25/2022	734.11	10/22	601-23-36-5480-233
032522	3	Invoice	CITY UTILITIES	03/25/2022	587.28	10/22	602-23-36-5480-233
032522	4	Invoice	CITY UTILITIES	03/25/2022	587.28	10/22	603-23-36-5480-233
032522	5	Invoice	CITY UTILITIES	03/25/2022	1,187.21	10/22	100-21-22-5140-233
032522	6	Invoice	CITY UTILITIES	03/25/2022	494.29	10/22	204-23-30-5310-233
032522	7	Invoice	CITY UTILITIES	03/25/2022	648.27	10/22	100-21-30-5120-233
032522	8	Invoice	CITY UTILITIES	03/25/2022	189.65	10/22	602-23-62-5662-233
032522	9	Invoice	CITY UTILITIES	03/25/2022	528.11	10/22	603-23-71-5662-233
032522	10	Invoice	CITY UTILITIES	03/25/2022	20,965.55	10/22	603-23-70-5642-233
032522	11	Invoice	CITY UTILITIES	03/25/2022	10,126.28	10/22	100-21-30-5160-233
032522	12	Invoice	CITY UTILITIES	03/25/2022	359.43	10/22	100-22-42-5221-233
032522	13	Invoice	CITY UTILITIES	03/25/2022	78.20	10/22	100-22-42-5210-233
032522	14	Invoice	CITY UTILITIES	03/25/2022	6.80	10/22	100-22-42-5210-233
032522	15	Invoice	CITY UTILITIES	03/25/2022	604.54	10/22	100-22-42-5222-233
032522	16	Invoice	CITY UTILITIES	03/25/2022	4,934.66	10/22	100-22-42-5233-233
032522	17	Invoice	CITY UTILITIES	03/25/2022	501.20	10/22	100-23-42-5371-233
032522	18	Invoice	CITY UTILITIES	03/25/2022	8,640.06	10/22	602-23-60-5601-233
032522	19	Invoice	CITY UTILITIES	03/25/2022	236.65	10/22	601-23-51-5566-233
032522	20	Invoice	CITY UTILITIES	03/25/2022	236.66	10/22	601-23-52-5588-233
032522	21	Invoice	CITY UTILITIES	03/25/2022	236.65	10/22	601-23-52-5586-233
032522	22	Invoice	CITY UTILITIES	03/25/2022	127.50	10/22	100-22-42-5242-233
032522	23	Invoice	CITY UTILITIES	03/25/2022	2,109.07	10/22	602-23-61-5642-233
032522	24	Invoice	CITY UTILITIES	03/25/2022	400.96	10/22	100-23-43-5361-233
032522	25	Invoice	CITY UTILITIES	03/25/2022	660.08	10/22	100-22-42-5280-233
032522	26	Invoice	CITY UTILITIES	03/25/2022	450.04	10/22	100-21-22-5140-233
032522	27	Invoice	CITY UTILITIES	03/25/2022	633.16	10/22	204-23-30-5310-233
Total 032522:					57,291.44		
032522 SHE	1	Invoice	CITY UTILITIES/WEST TWIN PARK SHELTER	03/25/2022	93.53	10/22	100-22-42-5222-233
Total 032522 SHELTER:					93.53		
032522 WEL	1	Invoice	CITY UTILITIES - WELL #8	03/25/2022	1,144.43	10/22	602-23-60-5601-233
Total 032522 WELL #8:					1,144.43		
Total CITY OF WEBSTER CITY (176):					58,529.40		
COMBINED SYSTEMS TECH, INC. (4548)							
152198	1	Invoice	BATTERY BACK-UP @ WASTEWATER	03/16/2022	1,155.41	10/22	603-23-70-5642-318
Total 152198:					1,155.41		
152222	1	Invoice	SUPPORT ON FIREWALLS	03/18/2022	70.88	10/22	100-24-16-5420-212
152222	2	Invoice	SUPPORT ON FIREWALLS	03/18/2022	70.87	10/22	602-24-16-5923-212
152222	3	Invoice	SUPPORT ON FIREWALLS	03/18/2022	259.88	10/22	601-24-16-5923-212
152222	4	Invoice	SUPPORT ON FIREWALLS	03/18/2022	70.87	10/22	603-24-16-5923-212
Total 152222:					472.50		
Total COMBINED SYSTEMS TECH, INC. (4548):					1,627.91		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CORN BELT POWER COOP, INC. (197)							
15611	1	Invoice	TAPE READINGS AND REPORTS	03/15/2022	40.00	10/22	601-23-51-5566-299
Total 15611:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL (3995)							
23AR891191	1	Invoice	PRINTER CONTRACT - CEMETERY	03/11/2022	21.16	10/22	100-23-42-5371-225
Total 23AR891191:					21.16		
23AR895467	1	Invoice	PRINTER CONTRACT - WASTEWATER	03/21/2022	20.89	10/22	603-23-70-5931-225
Total 23AR895467:					20.89		
23AR896565	1	Invoice	PRINTER CONTRACT - FULLER HALL	03/22/2022	156.63	10/22	100-22-42-5233-225
Total 23AR896565:					156.63		
Total COUNSEL (3995):					198.68		
CREATIVE PRODUCT SOURCING, INC (3232)							
144874	1	Invoice	D.A.R.E. SUPPLIES	03/28/2022	610.77	10/22	211-21-21-5110-318
Total 144874:					610.77		
Total CREATIVE PRODUCT SOURCING, INC (3232):					610.77		
CRICK, JEFF (7472)							
912760004	1	Invoice	CUSTOMER DEPOSIT REFUND	03/29/2022	34.18	10/22	601-21011
Total 912760004:					34.18		
Total CRICK, JEFF (7472):					34.18		
DAILY FREEMAN JOURNAL, INC. (211)							
7914	1	Invoice	LEGAL PUBL - URBAN STANDARDS	03/17/2022	10.71	10/22	100-24-30-5380-210
7914	2	Invoice	LEGAL PUBL - URBAN STANDARDS	03/17/2022	10.71	10/22	601-24-30-5380-210
7914	3	Invoice	LEGAL PUBL - URBAN STANDARDS	03/17/2022	10.71	10/22	602-24-30-5380-210
7914	4	Invoice	LEGAL PUBL - URBAN STANDARDS	03/17/2022	10.71	10/22	603-24-30-5380-210
Total 7914:					42.84		
7915	1	Invoice	CM 03/07/2022	03/18/2022	226.80	10/22	100-24-14-5435-210
Total 7915:					226.80		
7942	1	Invoice	NOTICE/TAKING BIDS-909 HARDING COURT	03/24/2022	13.65	10/22	100-21-18-5190-210
Total 7942:					13.65		
7946	1	Invoice	PH NOTICE/APP PURCH AGMT-HARMANNN	03/25/2022	24.68	10/22	100-24-18-5470-210
Total 7946:					24.68		
Total DAILY FREEMAN JOURNAL, INC. (211):					307.97		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
DEPT OF INSPECTIONS & APPEALS (4225)							
878B2186	1	Invoice	OD POOL CONCESSION LICENSE FEE	03/13/2022	150.00	10/22	100-22-42-5242-215
Total 878B2186:					150.00		
Total DEPT OF INSPECTIONS & APPEALS (4225):					150.00		
DES MOINES STAMP MANUFACTURING (228)							
1197790	1	Invoice	NOTARY STAMP/WHITEHILL	03/15/2022	32.90	10/22	100-21-21-5180-316
Total 1197790:					32.90		
Total DES MOINES STAMP MANUFACTURING (228):					32.90		
DGR ENGINEERING (5967)							
00252635	1	Invoice	ENG SVC - CRAWFORD & UBBEN SOLAR IN	03/16/2022	15.00	10/22	601-23-36-5923-212
00252635	2	Invoice	ENG SVC - CRAWFORD & UBBEN SOLAR IN	03/16/2022	27.00	10/22	601-23-51-5566-212
00252635	3	Invoice	ENG SVC - CRAWFORD & UBBEN SOLAR IN	03/16/2022	180.00	10/22	601-23-52-5923-212
00252635	4	Invoice	ENG SVC - CRAWFORD & UBBEN SOLAR IN	03/16/2022	54.00	10/22	601-23-80-5905-212
00252635	5	Invoice	ENG SVC - CRAWFORD & UBBEN SOLAR IN	03/16/2022	24.00	10/22	601-23-81-5923-212
Total 00252635:					300.00		
00252636	1	Invoice	ENG SVC - ELECTRIC SYSTEM STUDY	03/16/2022	70.50	10/22	601-23-36-5923-212
00252636	2	Invoice	ENG SVC - ELECTRIC SYSTEM STUDY	03/16/2022	126.90	10/22	601-23-51-5566-212
00252636	3	Invoice	ENG SVC - ELECTRIC SYSTEM STUDY	03/16/2022	846.00	10/22	601-23-52-5923-212
00252636	4	Invoice	ENG SVC - ELECTRIC SYSTEM STUDY	03/16/2022	253.80	10/22	601-23-80-5905-212
00252636	5	Invoice	ENG SVC - ELECTRIC SYSTEM STUDY	03/16/2022	112.80	10/22	601-23-81-5923-212
Total 00252636:					1,410.00		
Total DGR ENGINEERING (5967):					1,710.00		
DR. JAMES W. KUMM (6919)							
031022	1	Invoice	1ST QTR DRUG TESTING	03/10/2022	57.00	10/22	100-23-42-5371-212
031022	2	Invoice	1ST QTR DRUG TESTING	03/10/2022	50.00	10/22	204-23-30-5310-212
031022	3	Invoice	1ST QTR DRUG TESTING	03/10/2022	50.00	10/22	601-23-52-5923-212
031022	4	Invoice	1ST QTR DRUG TESTING	03/10/2022	25.00	10/22	602-23-61-5923-212
Total 031022:					182.00		
Total DR. JAMES W. KUMM (6919):					182.00		
ECHO GROUP, INC. (6306)							
S9386669.00	1	Invoice	10 NEW EMERGENCY LIGHTS @ LINE DEPT	03/09/2022	985.25	10/22	601-23-52-5591-310
Total S9386669.001:					985.25		
Total ECHO GROUP, INC. (6306):					985.25		
ELECTRIC PUMP, INC. (1243)							
0895510-IN	1	Invoice	SERVICE AGREEMENT ON CITY'S 3 CAN ST	03/18/2022	948.30	10/22	603-23-70-5653-299
Total 0895510-IN:					948.30		
Total ELECTRIC PUMP, INC. (1243):					948.30		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FAST SIGNS (7471)							
42-122117	1	Invoice	VINYL/INSTALLATION - K-9 UNIT	01/31/2022	433.90	10/22	214-21-21-5110-318
Total 42-122117:					433.90		
Total FAST SIGNS (7471):					433.90		
FLETCHER-REINHARDT COMPANY (305)							
S1260031.00	1	Invoice	CAPACITOR BANK	03/15/2022	8,536.46	10/22	601-23-52-5935-871
Total S1260031.001:					8,536.46		
Total FLETCHER-REINHARDT COMPANY (305):					8,536.46		
FORCE AMERICA DISTRIBUTING, LLC (311)							
001-1618815	1	Invoice	SUCTION & RETURN HOSE	03/07/2022	93.93	10/22	204-23-30-5310-314
Total 001-1618815:					93.93		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					93.93		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
020592845	1	Invoice	UNIFORM EXPENSES	03/04/2022	311.05	10/22	100-21-21-5110-312
Total 020592845:					311.05		
ORDER #20	1	Invoice	UNIFORM PANTS/BOOTS/LOWE	03/16/2022	266.20	10/22	100-21-21-5110-312
Total ORDER #20367294:					266.20		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					577.25		
GERBER AUTO ELECTRIC (342)							
134744	1	Invoice	REPAIRS/2-13 TAHOE #1	03/16/2022	1,289.56	10/22	100-21-21-5110-227
Total 134744:					1,289.56		
134936	1	Invoice	2 - INTERSTATE BATTERY FOR ST#007	03/18/2022	317.90	10/22	204-23-30-5310-314
Total 134936:					317.90		
134941	1	Invoice	ALIGNMENT - #69 CEMETERY	03/21/2022	84.75	10/22	100-22-42-5210-227
Total 134941:					84.75		
Total GERBER AUTO ELECTRIC (342):					1,692.21		
GOODPASTER TREE SERVICE (7463)							
123121	1	Invoice	2021 STUMP GRINDING CONTRACT	12/31/2021	2,822.50	10/22	100-22-42-5210-299
Total 123121:					2,822.50		
Total GOODPASTER TREE SERVICE (7463):					2,822.50		
GORMAN, DRAKE (7470)							
032822	1	Invoice	ELECTRIC REFUND	03/28/2022	6.52	10/22	601-23-80-5903-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 032822:					6.52		
Total GORMAN, DRAKE (7470):					6.52		
HAMILTON COUNTY (366)							
665	1	Invoice	RECORDED FARM LEASE/MILLER	03/14/2022	47.00	10/22	100-24-14-5435-214
Total 665:					47.00		
Total HAMILTON COUNTY (366):					47.00		
HAMILTON COUNTY ECON DEV (7467)							
032222	1	Invoice	SHARE OF COVID-19 EDA-50%	03/22/2022	1,250.00	10/22	100-23-36-5393-213
032222	2	Invoice	SHARE OF COVID-19 EDA-50%	03/22/2022	1,250.00	10/22	601-23-36-5393-213
Total 032222:					2,500.00		
Total HAMILTON COUNTY ECON DEV (7467):					2,500.00		
HAWKINS, INC. (3668)							
6138216	1	Invoice	LPC-DP	03/09/2022	3,357.19	10/22	602-23-61-5641-318
Total 6138216:					3,357.19		
6141892	1	Invoice	Chlorine & SODIUM BISULFITE	03/15/2022	3,001.07	10/22	603-23-70-5641-318
Total 6141892:					3,001.07		
Total HAWKINS, INC. (3668):					6,358.26		
HOLLINGSHEAD, LUANA (6929)							
032822	1	Invoice	JANITORIAL SVC-SR CTR-APRIL 2022	03/28/2022	240.00	10/22	100-22-42-5280-299
Total 032822:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
inTANDEM (6526)							
2261	1	Invoice	RETAINER/APRIL 2022	02/22/2022	488.00	10/22	100-24-12-5430-299
2261	2	Invoice	RETAINER/APRIL 2022	02/22/2022	1,342.00	10/22	601-23-81-5930-299
2261	3	Invoice	RETAINER/APRIL 2022	02/22/2022	305.00	10/22	602-23-81-5930-299
2261	4	Invoice	RETAINER/APRIL 2022	02/22/2022	305.00	10/22	603-23-81-5930-299
Total 2261:					2,440.00		
Total inTANDEM (6526):					2,440.00		
IOWA ASSN OF PROF. FIRE CHIEFS (452)							
032922	1	Invoice	MEMBERSHIP FEE/STANSFIELD	03/29/2022	100.00	10/22	100-21-22-5140-215
Total 032922:					100.00		
Total IOWA ASSN OF PROF. FIRE CHIEFS (452):					100.00		
IOWA DEPT OF PUBLIC SAFETY (468)							
032322	1	Invoice	TERMINAL BILLING - JAN-MAR	03/23/2022	1,958.50	10/22	100-21-21-5180-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 032322:					1,958.50		
Total IOWA DEPT OF PUBLIC SAFETY (468):					1,958.50		
IOWA STATE UNIVERSITY (495)							
ITRNS-TJM2	1	Invoice	dTIMS ANNUAL MAINTENANCE & CTRE MG	03/16/2022	1,125.00	10/22	204-23-30-5310-212
Total ITRNS-TJM232:					1,125.00		
Total IOWA STATE UNIVERSITY (495):					1,125.00		
K.C. NIELSEN, LTD (6609)							
10451266	1	Invoice	BELT-BLADE-AIR & FUEL FILTERS	03/14/2022	84.23	10/22	602-23-61-5642-318
Total 10451266:					84.23		
Total K.C. NIELSEN, LTD (6609):					84.23		
KELTEK, INC. (4749)							
5288	1	Invoice	K-9 SUPPLIES	03/09/2022	205.19	10/22	214-21-21-5110-318
Total 5288:					205.19		
Total KELTEK, INC. (4749):					205.19		
LINCOLN NATL LIFE INSURANCE CO (3031)							
4387414463	1	Invoice	LIFE INSURANCE PREMIUMS	03/19/2022	1,517.06	10/22	902-11215
Total 4387414463:					1,517.06		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,517.06		
LSQ FUNDING GROUP, L.C. (6504)							
IA0400100	1	Invoice	YEARLY MAINTENANCE CONTRACT-DATAM	03/03/2022	166.00	10/22	100-21-21-5180-299
Total IA0400100:					166.00		
Total LSQ FUNDING GROUP, L.C. (6504):					166.00		
MC CLURE ENGINEERING CO. (7469)							
138245	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	02/28/2022	25,000.00	10/22	205-23-45-5372-880
Total 138245:					25,000.00		
Total MC CLURE ENGINEERING CO. (7469):					25,000.00		
MEDIACOM (5464)							
031622	1	Invoice	DIGITAL BOX RENTAL	03/16/2022	7.86	10/22	100-21-21-5110-230
Total 031622:					7.86		
Total MEDIACOM (5464):					7.86		
MIDWEST FENCE - GUARDRAIL SYSTEMS (7465)							
16633	1	Invoice	GUARD RAIL REPAIR- OVERPASS DR.	03/17/2022	8,625.00	10/22	204-23-30-5310-228

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 16633:					8,625.00		
Total MIDWEST FENCE - GUARDRAIL SYSTEMS (7465):					8,625.00		
MOORE CLEANING SERVICE, LLC (2902)							
032822	1	Invoice	CLEANING SERVICES FOR CITY HALL	03/28/2022	455.00	10/22	100-24-36-5480-299
032822	2	Invoice	CLEANING SERVICES FOR CITY HALL	03/28/2022	325.00	10/22	601-23-36-5480-299
032822	3	Invoice	CLEANING SERVICES FOR CITY HALL	03/28/2022	260.00	10/22	602-23-36-5480-299
032822	4	Invoice	CLEANING SERVICES FOR CITY HALL	03/28/2022	260.00	10/22	603-23-36-5480-299
Total 032822:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MUNICODE (6588)							
00371394	1	Invoice	CODE BOOK SUPPLEMENT #8/UPDATES	03/29/2022	1,435.89	10/22	100-24-14-5435-212
Total 00371394:					1,435.89		
Total MUNICODE (6588):					1,435.89		
NAPA AUTO PARTS (677)							
939082	1	Invoice	COUPLER FOR SHOP & MATERIAL FOR FIRE	03/14/2022	87.60	10/22	204-23-30-5310-314
Total 939082:					87.60		
939255	1	Invoice	OIL & VARIETY OF PARTS FOR CEM #69	03/16/2022	561.59	10/22	204-23-30-5310-314
Total 939255:					561.59		
939404	1	Invoice	CEMETERY & PD VEHICLE PARTS	03/18/2022	619.85	10/22	204-23-30-5310-314
Total 939404:					619.85		
939677	1	Invoice	BACK-UP LAMPS E-33/ELEC BATTERY	03/23/2022	18.48	10/22	100-21-22-5140-227
Total 939677:					18.48		
939834	1	Invoice	BACK-UP LAMPS FOR R-35	03/25/2022	11.49	10/22	100-21-22-5140-227
Total 939834:					11.49		
Total NAPA AUTO PARTS (677):					1,299.01		
NUTRI-JECT SYSTEMS, INC. (7466)							
7603	1	Invoice	15 FT OF SIDEWALL CLEANING & LAND APP	03/22/2022	57,975.00	10/22	603-23-70-5652-226
Total 7603:					57,975.00		
7605	1	Invoice	2.54 FT OF SIDEWALL CLEANING & LAND AP	03/30/2022	44,917.10	10/22	603-23-70-5652-226
7605	2	Invoice	DISCOUNT IF PD BY APRIL 6th	03/30/2022	898.35	10/22	603-23-70-5652-226
Total 7605:					44,018.75		
Total NUTRI-JECT SYSTEMS, INC. (7466):					101,993.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ODLAND, BRENT (1107)							
2020/2021	1	Invoice	LAND RENTAL (sludge disposal) 2020 & 2021	03/09/2022	4,204.00	10/22	602-23-61-5931-224
Total 2020/2021:					4,204.00		
Total ODLAND, BRENT (1107):					4,204.00		
P & M APPAREL (734)							
37443	1	Invoice	MULTIPLE FH STAFF SHIRTS	03/03/2022	377.66	10/22	100-22-42-5233-312
Total 37443:					377.66		
37518	1	Invoice	BIRI (3 pcs)	03/10/2022	9.25	10/22	100-24-30-5380-316
37518	2	Invoice	BIRI (3 pcs)	03/10/2022	9.25	10/22	601-24-30-5380-316
37518	3	Invoice	BIRI (3 pcs)	03/10/2022	9.25	10/22	602-24-30-5380-316
37518	4	Invoice	BIRI (3 pcs)	03/10/2022	9.25	10/22	603-24-30-5380-316
Total 37518:					37.00		
Total P & M APPAREL (734):					414.66		
P & P ELECTRIC (2978)							
14956	1	Invoice	SERVICE GENERATOR/LOAD TEST	03/04/2022	398.11	10/22	100-24-36-5480-226
14956	2	Invoice	SRVICE GENERATOR/LOAD TEST	03/04/2022	284.37	10/22	601-23-36-5480-226
14956	3	Invoice	SERVICE GENERATOR/LOAD TEST	03/04/2022	227.49	10/22	602-23-36-5480-226
14956	4	Invoice	SERVICE GENERATOR/LOAD TEST	03/04/2022	227.49	10/22	603-23-36-5480-226
Total 14956:					1,137.46		
Total P & P ELECTRIC (2978):					1,137.46		
PITNEY BOWES-RESERVE ACCT (758)							
032822	1	Invoice	PREPAID POSTAGE	03/28/2022	3,000.00	10/22	100-11210
Total 032822:					3,000.00		
1020239857	1	Invoice	POSTAGE MACHINE/QTRLY RENTAL	03/09/2022	14.04	10/22	100-24-14-5435-225
1020239857	2	Invoice	POSTAGE MACHINE/QTRLY RENTAL	03/09/2022	101.40	10/22	601-23-80-5931-225
1020239857	3	Invoice	POSTAGE MACHINE/QTRLY RENTAL	03/09/2022	31.20	10/22	602-23-80-5931-225
1020239857	4	Invoice	POSTAGE MACHINE/QTRLY RENTAL	03/09/2022	9.36	10/22	603-23-80-5931-225
Total 1020239857:					156.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,156.00		
RESULTANT (7380)							
66210	1	Invoice	CITY GOOGLE WORKSPACE FOR EMAIL	02/02/2022	735.00	10/22	100-24-16-5420-299
66210	2	Invoice	CITY GOOGLE WORKSPACE FOR EMAIL	02/02/2022	2,695.00	10/22	601-24-16-5930-299
66210	3	Invoice	CITY GOOGLE WORKSPACE FOR EMAIL	02/02/2022	735.00	10/22	602-24-16-5930-299
66210	4	Invoice	CITY GOOGLE WORKSPACE FOR EMAIL	02/02/2022	735.00	10/22	603-24-16-5930-299
Total 66210:					4,900.00		
Total RESULTANT (7380):					4,900.00		
RICOH USA, INC. (4831)							
105976764	1	Invoice	COPY MACHINE LEASE/COPY CHARGES/PD	03/11/2022	166.01	10/22	100-21-21-5110-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 105976764:					166.01		
Total RICOH USA, INC. (4831):					166.01		
RJ THOMAS MANUFACTURING CO (1760)							
247375	1	Invoice	2 TRASH RECEPTACLES (1 @ WEHRHEIM P	10/28/2021	529.00	10/22	100-22-42-5210-880
247375	2	Invoice	2 TRASH RECEPTACLES (1 @ WEHRHEIM P	10/28/2021	529.00	10/22	100-22-42-5210-318
Total 247375:					1,058.00		
Total RJ THOMAS MANUFACTURING CO (1760):					1,058.00		
SCHLOTFELDT ENGINEERING, INC. (836)							
28055	1	Invoice	2021 CITY HALL BASEMENT PROJECT (93.75	03/22/2022	6,000.00	10/22	603-23-36-5480-880
Total 28055:					6,000.00		
Total SCHLOTFELDT ENGINEERING, INC. (836):					6,000.00		
STORM FLYING SERVICE, INC. (911)							
032822	1	Invoice	AIRPORT MANAGER FEE - APRIL 2022	03/28/2022	3,889.97	10/22	205-23-45-5372-299
Total 032822:					3,889.97		
Total STORM FLYING SERVICE, INC. (911):					3,889.97		
SURVEYING & MAPPING, LLC (7245)							
13825	1	Invoice	GIS TECH SUPPORT-SANITARY SEWER PER	03/16/2022	150.00	10/22	603-23-71-5662-299
Total 13825:					150.00		
Total SURVEYING & MAPPING, LLC (7245):					150.00		
SYNC/AMAZON (6343)							
4379868335	1	Invoice	UNLOCK KNOBS (QTY 10)	02/24/2022	119.80	10/22	100-21-21-5110-318
Total 437986833554:					119.80		
4563363564	1	Invoice	D-RING ANCHORS/TRAILER #28-STREET	02/27/2022	21.55	10/22	204-23-30-5310-314
Total 456336356496:					21.55		
4575786445	1	Invoice	CIG LIGHTER SPLITTER/PD #5	02/14/2022	19.99	10/22	100-21-21-5110-314
Total 457578644548:					19.99		
4675944776	1	Invoice	REFLECTIVE SHIRTS	02/28/2022	41.97	10/22	100-22-42-5210-312
Total 467594477633:					41.97		
4795459738	1	Invoice	BACKPACK FOR TRAUMA KIT	02/28/2022	31.99	10/22	100-21-21-5110-312
Total 479545973876:					31.99		
4843466375	1	Invoice	EQUIP SIGNAL LIGHT/STREET DEPT	02/15/2022	299.95	10/22	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 484346637596:					299.95		
4955569954	1	Invoice	EMERGENCY LIGHTS-#8 CID	02/16/2022	101.98	10/22	100-21-21-5110-314
Total 495556995463:					101.98		
5943978935	1	Invoice	VEHICLE UNLOCK KIT/SQUAD #4	02/24/2022	48.50	10/22	100-21-21-5110-318
Total 594397893583:					48.50		
6343939999	1	Invoice	REFLECTIVE VESTS	02/28/2022	54.85	10/22	100-22-42-5210-312
6343939999	2	Invoice	SANDER PADS	02/28/2022	14.88	10/22	100-22-42-5210-311
Total 634393999967:					69.73		
6478337955	1	Invoice	CASTERS/STREET SHOP	02/21/2022	85.88	10/22	204-23-30-5310-312
Total 647833795583:					85.88		
6499369948	1	Invoice	CIG LIGHTER EXT CORD/TAILGATE SEAL-PD	02/28/2022	34.94	10/22	100-21-21-5110-314
Total 649936994877:					34.94		
6673656738	1	Invoice	AIR PURIFIER FILTERS	02/14/2022	109.99	10/22	100-21-21-5180-316
Total 667365673847:					109.99		
6747464495	1	Invoice	RETURN/COUNCIL MEDIA ROOM SUPPLIES	02/12/2022	138.05-	10/22	100-22-12-5370-318
Total 674746449575:					138.05-		
6798839886	1	Invoice	BOOTS/#687	02/28/2022	149.95	10/22	100-21-21-5110-312
Total 679883988657:					149.95		
6965956894	1	Invoice	RUNNING BOARDS FOR TRUCK/PD #8	02/15/2022	185.89	10/22	100-21-21-5110-314
Total 696595689468:					185.89		
7679944886	1	Invoice	HARD HATS/STREET DEPT	02/26/2022	155.36	10/22	204-23-30-5310-312
Total 767994488639:					155.36		
7739973935	1	Invoice	CUFF CASE SYSTEM/#680	02/23/2022	51.99	10/22	100-21-21-5110-312
Total 773997393566:					51.99		
8889798885	1	Invoice	UNIFORM ACCESSORIES/#688	02/14/2022	86.56	10/22	100-21-21-5110-312
Total 888979888593:					86.56		
9687634486	1	Invoice	MICROPHONE CABLE/COUNCIL CHAMBERS	03/08/2022	10.18	10/22	100-22-12-5370-318
Total 968763448669:					10.18		
9938455896	1	Invoice	HANDCUFF CASE/#682	02/22/2022	51.85	10/22	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 993845589696:					51.85		
Total SYNC/AMAZON (6343):					1,540.00		
TERMINAL SUPPLY CO. (6527)							
29642-00	1	Invoice	HEX HEAD CAP SCREWS & NUTS	03/21/2022	75.25	10/22	204-23-30-5310-314
Total 29642-00:					75.25		
Total TERMINAL SUPPLY CO. (6527):					75.25		
THE MESSENGER (1247)							
000402	1	Invoice	AIRPORT FARMLAND ADV	02/28/2022	162.00	10/22	205-23-45-5372-210
000402	2	Invoice	CITY FARMLAND ADV	02/28/2022	162.00	10/22	100-24-14-5435-210
Total 000402:					324.00		
Total THE MESSENGER (1247):					324.00		
T-MOBILE (7288)							
WCPD 9741	1	Invoice	POLICE - CAR PHONES	03/20/2022	79.74	10/22	100-21-21-5110-230
WCPD 9741	2	Invoice	PD INVESTIGATOR PHONE	03/20/2022	32.72	10/22	100-21-21-5110-230
Total WCPD 974104414:					112.46		
Total T-MOBILE (7288):					112.46		
UNITED COOPERATIVE (979)							
08300	1	Invoice	GAS REPORT	02/09/2022	1,469.05	10/22	100-21-21-5110-315
08300	2	Invoice	GAS REPORT	02/09/2022	21.26	10/22	100-21-22-5140-315
08300	3	Invoice	GAS REPORT	02/09/2022	415.75	10/22	204-23-30-5310-315
08300	4	Invoice	GAS REPORT	02/09/2022	60.37	10/22	603-23-70-5935-315
08300	5	Invoice	GAS REPORT	02/09/2022	106.30	10/22	602-23-61-5935-315
08300	6	Invoice	GAS REPORT	02/09/2022	264.83	10/22	601-23-52-5935-315
08300	7	Invoice	GAS REPORT	02/09/2022	107.75	10/22	601-23-80-5935-315
08300	8	Invoice	GAS REPORT	02/09/2022	107.75	10/22	602-23-80-5935-315
08300	9	Invoice	GAS REPORT	02/09/2022	37.53	10/22	100-22-42-5233-315
08300	10	Invoice	GAS REPORT	02/09/2022	196.31	10/22	100-24-14-5435-315
Total 08300:					2,786.90		
08301	1	Invoice	GAS REPORT	02/09/2022	52.41	10/22	100-21-22-5140-315
08301	2	Invoice	GAS REPORT	02/09/2022	1,412.29	10/22	204-23-30-5310-315
08301	3	Invoice	GAS REPORT	02/09/2022	388.81	10/22	601-23-52-5935-315
08301	4	Invoice	GAS REPORT	02/09/2022	560.29	10/22	100-24-14-5435-315
Total 08301:					2,413.80		
08350	1	Invoice	GAS REPORT	02/23/2022	1,657.82	10/22	100-21-21-5110-315
08350	2	Invoice	GAS REPORT	02/23/2022	49.07	10/22	100-21-22-5140-315
08350	3	Invoice	GAS REPORT	02/23/2022	414.03	10/22	204-23-30-5310-315
08350	4	Invoice	GAS REPORT	02/23/2022	74.61	10/22	603-23-70-5935-315
08350	5	Invoice	GAS REPORT	02/23/2022	29.24	10/22	602-23-61-5935-315
08350	6	Invoice	GAS REPORT	02/23/2022	305.82	10/22	601-23-52-5935-315
08350	7	Invoice	GAS REPORT	02/23/2022	107.87	10/22	601-23-80-5935-315
08350	8	Invoice	GAS REPORT	02/23/2022	107.88	10/22	602-23-80-5935-315
08350	9	Invoice	GAS REPORT	02/23/2022	42.01	10/22	100-22-42-5210-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
08350	10	Invoice	GAS REPORT	02/23/2022	41.67	10/22	100-23-42-5371-315
08350	11	Invoice	GAS REPORT	02/23/2022	273.30	10/22	100-24-14-5435-315
Total 08350:					3,103.32		
08379	1	Invoice	GAS REPORT	02/25/2022	21.70	10/22	100-21-22-5140-315
08379	2	Invoice	GAS REPORT	02/25/2022	891.33	10/22	204-23-30-5310-315
08379	3	Invoice	GAS REPORT	02/25/2022	581.30	10/22	601-23-52-5935-315
08379	4	Invoice	GAS REPORT	02/25/2022	91.97	10/22	100-22-42-5210-315
08379	5	Invoice	GAS REPORT	02/25/2022	92.24	10/22	100-23-42-5371-315
08379	6	Invoice	GAS REPORT	02/25/2022	559.00	10/22	100-24-14-5435-315
Total 08379:					2,237.54		
Total UNITED COOPERATIVE (979):					10,541.56		
VALUTECH PEST CONTROL (6822)							
2140	1	Invoice	PEST CONTROL/SENIOR CENTER	03/18/2022	35.00	10/22	100-22-42-5280-299
Total 2140:					35.00		
2141	1	Invoice	PEST CONTROL/CITY HALL	03/18/2022	10.50	10/22	100-24-36-5480-299
2141	2	Invoice	PEST CONTROL/CITY HALL	03/18/2022	8.75	10/22	601-23-36-5480-299
2141	3	Invoice	PEST CONTROL/CITY HALL	03/18/2022	5.38	10/22	602-23-36-5480-299
2141	4	Invoice	PEST CONTROL/CITY HALL	03/18/2022	5.37	10/22	603-23-36-5480-299
Total 2141:					30.00		
2142	1	Invoice	PEST CONTROL/FULLER HALL	03/18/2022	32.00	10/22	100-22-42-5233-299
Total 2142:					32.00		
2143	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	03/18/2022	65.00	10/22	260-23-36-5393-299
Total 2143:					65.00		
Total VALUTECH PEST CONTROL (6822):					162.00		
VERIZON WIRELESS (3812)							
9901545984	1	Invoice	GPS UNIT PHONE	03/10/2022	40.01	10/22	100-23-31-5420-230
9901545984	2	Invoice	GPS UNIT PHONE	03/10/2022	40.01	10/22	601-23-31-5420-230
9901545984	3	Invoice	GPS UNIT PHONE	03/10/2022	40.01	10/22	602-23-31-5420-230
9901545984	4	Invoice	GPS UNIT PHONE	03/10/2022	40.01	10/22	603-23-31-5420-230
Total 9901545984:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
VESSCO, INC. (997)							
087025	1	Invoice	CHEMICAL FEEDER PARTS	03/16/2022	41,725.00	10/22	602-23-61-5935-870
Total 087025:					41,725.00		
Total VESSCO, INC. (997):					41,725.00		
WALKER, BILL (2703)							
2020/2021	1	Invoice	LAND RENTAL (sludge disposal) 2020 & 2021	03/09/2022	8,200.00	10/22	602-23-61-5931-224

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2020/2021:					8,200.00		
Total WALKER, BILL (2703):					8,200.00		
WEBSTER CITY TRUE VALUE (2155)							
159939	1	Invoice	SWITCH BOX & CONNECTOR	03/09/2022	3.28	10/22	601-23-52-5588-318
Total 159939:					3.28		
Total WEBSTER CITY TRUE VALUE (2155):					3.28		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 04/	1	Invoice	INTERNET SERVICE	03/28/2022	3.03	10/22	100-24-14-5435-230
839-1086 04/	2	Invoice	INTERNET SERVICE	03/28/2022	21.90	10/22	601-23-80-5903-230
839-1086 04/	3	Invoice	INTERNET SERVICE	03/28/2022	6.74	10/22	602-23-80-5921-230
839-1086 04/	4	Invoice	INTERNET SERVICE	03/28/2022	2.02	10/22	603-23-80-5921-230
839-1086 04/	5	Invoice	INTERNET SERVICE	03/28/2022	3.61	10/22	100-24-12-5430-230
839-1086 04/	6	Invoice	INTERNET SERVICE	03/28/2022	12.03	10/22	601-23-81-5921-230
839-1086 04/	7	Invoice	INTERNET SERVICE	03/28/2022	7.22	10/22	602-23-81-5921-230
839-1086 04/	8	Invoice	INTERNET SERVICE	03/28/2022	1.20	10/22	603-23-81-5921-230
839-1086 04/	9	Invoice	INTERNET SERVICE	03/28/2022	6.02	10/22	100-24-30-5380-230
839-1086 04/	10	Invoice	INTERNET SERVICE	03/28/2022	6.02	10/22	601-24-30-5380-230
839-1086 04/	11	Invoice	INTERNET SERVICE	03/28/2022	6.02	10/22	602-24-30-5380-230
839-1086 04/	12	Invoice	INTERNET SERVICE	03/28/2022	6.01	10/22	603-24-30-5380-230
839-1086 04/	13	Invoice	INTERNET SERVICE	03/28/2022	14.44	10/22	100-21-22-5140-230
839-1086 04/	14	Invoice	INTERNET SERVICE	03/28/2022	38.50	10/22	100-21-21-5110-230
839-1086 04/	15	Invoice	INTERNET SERVICE	03/28/2022	7.22	10/22	601-23-52-5588-230
839-1086 04/	16	Invoice	INTERNET SERVICE	03/28/2022	7.22	10/22	601-23-51-5566-230
839-1086 04/	17	Invoice	INTERNET SERVICE	03/28/2022	14.44	10/22	602-23-61-5642-230
839-1086 04/	18	Invoice	INTERNET SERVICE	03/28/2022	4.81	10/22	100-23-43-5361-230
839-1086 04/	19	Invoice	INTERNET SERVICE	03/28/2022	19.25	10/22	100-22-42-5233-230
839-1086 04/	20	Invoice	INTERNET SERVICE	03/28/2022	118.62	10/22	601-24-16-5921-230
839-1086 04/	21	Invoice	INTERNET SERVICE	03/28/2022	20.84	10/22	602-24-16-5921-230
839-1086 04/	22	Invoice	INTERNET SERVICE	03/28/2022	20.84	10/22	603-24-16-5921-230
Total 839-1086 04/01/2022:					348.00		
839-3034 04/	1	Invoice	INTERNET SERVICE/RSVP	03/28/2022	29.95	10/22	100-22-42-5280-230
Total 839-3034 04/01/2022:					29.95		
839-7981 04/	1	Invoice	INTERNET SERVICE/FULLER HALL	03/28/2022	29.95	10/22	100-22-42-5280-230
Total 839-7981 04/01/2022:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					407.90		
Total 04/04/2022:					374,743.82		
Grand Totals:					413,696.06		

Report GL Period Summary

GL Period	Amount
10/22	374,743.82
09/22	38,952.24
Grand Totals:	413,696.06

Vendor number hash: 609658
Vendor number hash - split: 1318466
Total number of invoices: 153
Total number of transactions: 354

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	413,696.06	413,680.06
Grand Totals:	413,696.06	413,680.06

FUND LIST TOTALS FOR BILLS APRIL 4, 2022

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	58,682.18
204	Road Use Tax Funds	30,496.85
205	Airport Fund	29,051.97
211	DARE Trust	610.77
214	K9 Trust Fund	639.09
220	Economic Development	35,148.00
260	SSMID	65.00
300	Debt Service	9,154.30
601	Electric Utility	24,848.00
602	Water Utility	73,335.76
603	Sewer Fund	150,147.08
902	Medical/Flex	1,517.06
	Grand Total	\$ 413,696.06



MEMORANDUM

TO: Mayor and City Council

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

DATE: April 4, 2022

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

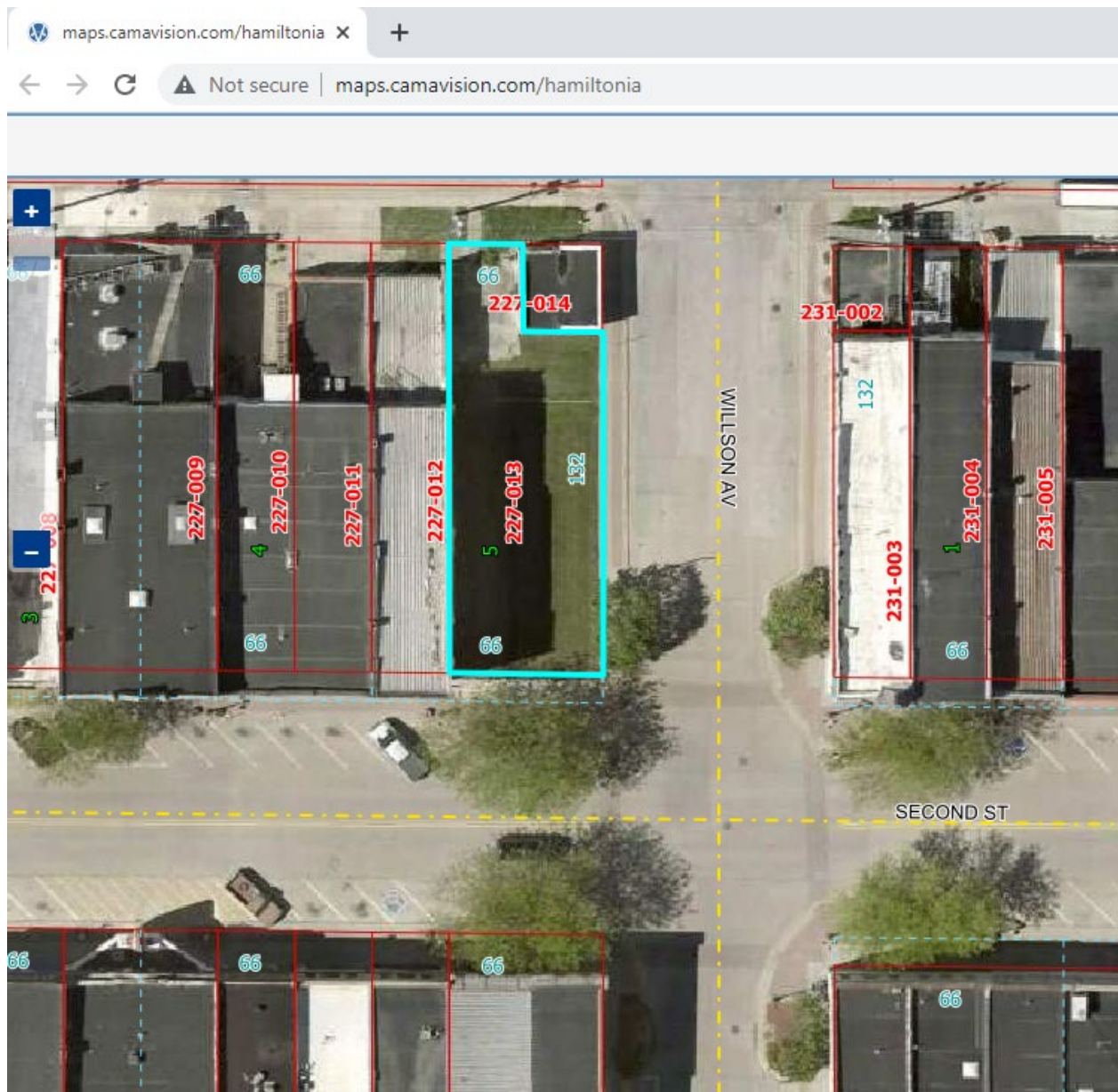
SUMMARY: A Public Hearing needs to be held for the disposal of City-owned property located on Second Street.

PREVIOUS COUNCIL ACTION: On March 21, 2022, the City Council set the 4th of April for the Public Hearing on the sale of this parcel.

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

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

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





RESOLUTION NO. 2022 -

**APPROVING PURCHASE AGREEMENT & AUTHORIZING
EXECUTION OF A WARRANTY DEED CONVEYING CITY OWNED
PROPERTY LOCATED IN WEST NEW CASTLE, NOW WEBSTER CITY,
HAMILTON COUNTY, IOWA TO HARTMANN PROPERTIES, LLC.**

WHEREAS, the City of Webster City, Iowa owns certain real estate on Second Street described as follows:

Lot 5, Block 91, West New Castle, now Webster City, Iowa; EXCEPT the following tracts:

- (1) The South 8.00 feet of Lot 5, Block 91, West New Castle, now Webster City, Hamilton County, Iowa; and
- (2) The West 5.00 feet of Lot 5, Block 91, West New Castle, now Webster City, Hamilton County, Iowa; and
- (3) Beginning at the Northeast corner of Lot 5, Block 91, West New Castle, Webster City, Hamilton County, 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, the City Council desires to sell the above-described property; and,

WHEREAS, public notice was given as required by law and the public hearing was held on April 4, 2022, and no written or oral objections were presented to the proposed sale of the City owned real estate described above; and,

WHEREAS, a Purchase Agreement has been submitted to the City in the amount of \$15,000.00.

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 accept the Purchase Agreement for the above-described real estate as proposed by Hartmann Properties LLC, Brady Hartmann, Manager, 3054 Kantor Ave., Stanhope, Iowa 50246.

BE IT FURTHER RESOLVED that a Warranty Deed from the City be approved upon execution by the Mayor and City Clerk.

Passed and adopted this 4th day of April, 2022.

CITY OF WEBSTER CITY, IOWA

(Seal)

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

PURCHASE AGREEMENT

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

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

Lot 5, Block 91, West New Castle, now Webster City, Iowa; EXCEPT the following tracts:

The South 8.00 feet of Lot 5, Block 91, West New Castle, now Webster City, Hamilton County, Iowa;

AND

The West 5.00 feet of Lot 5, Block 91, West New Castle, now Webster City, Hamilton County, Iowa;

AND

Beginning at the Northeast corner of Lot 5, Block 91, West New Castle, Webster City, Hamilton County, 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

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

1. PURCHASE PRICE. The Purchase Price shall be \$15,000.00 and the method of payment shall be as follows:

\$1000.00 with this offer to be upon acceptance of this offer and the balance of the Purchase Price: in cash at the time of closing with adjustment for closing costs to be added or deducted from this amount. This Agreement is not contingent upon BUYERS obtaining such funds.

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

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

BUYERS shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such

proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance.

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

C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS. BUYERS shall pay all other special assessments.

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

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before **May 13, 2022**, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

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

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

8. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may

be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

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

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

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

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

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

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

13. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

14. ADDITIONAL PROVISIONS: (check if applicable)

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

ACCEPTANCE. When accepted, this Agreement shall become a binding contract.

City of Webster City (SELLER)

An Iowa Municipal Corporation

By: John Hawkins, Mayor

Address: 400 Second Street

Webster City, Iowa 50595

Telephone: (515) 832-9141

Date Accepted

ATTEST:

City of Webster City

An Iowa Municipal Corporation

By: Karyl Bonjour, City Clerk



Brady Hartmann, Manager

(BUYER)

Hartmann Properties, LLC

Address: 3054 Kantor Ave.

Stanhope, Iowa 50246

Date Accepted

3/29/2022
Date



MEMO

TO: Mayor and City Council

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

DATE: March 28, 2022

RE: Ordinance amending MC Sec. 2-3 and Sec. 44-4, amending City limits to reflect recently annexed areas.

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




WEBSTER CITY - ANNEXATION MAP

- EXISTING CITY BOUNDARY
- CONSENTING ANNEXATION AREA
- NON-CONSENTING ANNEXATION AREA



SEE ENLARGEMENT

WEBSTER CITY - ANNEXATION MAP ENLARGEMENT

-  EXISTING CITY BOUNDARY
-  CONSENTING ANNEXATION AREA
-  NON-CONSENTING ANNEXATION AREA



100% VOLUNTARY
ANNEXATION

WALL STREET

BEACH STREET

80/20 ANNEXATION

HIGHWAY 20

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 28, 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 Council

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

DATE: April 4, 2022

RE: Residential Infill Lot Tax Abatement Application for 204 N. Apple Ave

SUMMARY: Dale and Dawn Ingraham have applied for tax abatement on the dwelling they built at 204 N. Apple Ave. Their application meets all requirements for the 3-year tax abatement and is ready for Council approval.

PREVIOUS COUNCIL ACTION: City Council approves all tax abatement applications.

BACKGROUND/DISCUSSION: In May of 1993, the City Council approved and adopted the Webster City Revitalization Plan involving tax abatement. Every three years the Council reviews this program and, to date, has renewed it each time. It will come before the Council again in May of '23 for continuation of the program or not. It has been a tremendous incentive for the construction of new residential units on infill lots. To date, this application will bring the total to 138 property owners which have qualified to take advantage of the 3-year tax abatement program. New construction has really slowed down the past few years, but the program is still a good incentive when there is available infill lots to be built on.

FINANCIAL IMPLICATIONS: The property owner does not have to pay taxes on the new construction for 3 years. Property taxes are still paid on the lot. Hence, this reduces the amount the City collects during this time period. This has no effect on the current budget.

RECOMMENDATION: Approve the application. I will then forward the application to the County Assessor to be processed.

ALTERNATIVES: Do not approve it justifying why that decision was made.

RESOLUTION NO. 2022 - ____

**AUTHORIZING APPROVAL OF APPLICATION
FOR THE WEBSTER CITY REVITALIZATION PLAN
INVOLVING TAX ABATEMENT**

WHEREAS, on the 3rd day of May, 1993, the City of Webster City adopted Ordinance No. 93-1413 designating an Urban Revitalization District for tax abatement in association with construction of new residential units on currently developed lots within the corporate limits of Webster City, Iowa; and,

WHEREAS, the following homeowner has applied for said tax abatement:

1. Dale & Dawn Ingraham, 204 N. Apple Ave.

WHEREAS, City Staff has reviewed the application and found it to be in compliance with the tax abatement plan adopted by the City Council.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the application of the above-mentioned property owner is hereby approved; and,

BE IT FURTHER RESOLVED that the City of Webster City, Iowa, forward for review the approved application to the Hamilton County Assessor.

Passed and adopted by the City Council of the City of Webster City, Iowa, on this 4th day of April, 2022.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESIDENTIAL TAX ABATEMENT APPLICATION

CITY OF WEBSTER CITY

APPLICANT INFORMATION

NAME: Dale & Dawn Ingraham

ADDRESS: 204 N Apple Ave
Webster City Ia 50595

TELEPHONE: 515-835-0325 & 515-835-7360

PROJECT INFORMATION

1. Is your project for construction of a new structure (home)? Yes X No

2. What is the approximate dollar value of the proposed construction? \$ 250,000

Please attach cost estimates and construction drawings.

3. Where will the construction be located (give legal description and common address)?

204 N Apple Ave

4. Please attach plat showing the location of the home upon the lot, including setbacks and other identifiable dimensions of the structure.

Dawn Ingraham
Dale Ingraham
Signature of Applicant

3-16-22
Date

R

CITY OF WEBSTER CITY
APPLICATION FOR BUILDING-ZONING PERMIT

3884

Job Address 204 N. Apple Ave. Phone 835-0325
Legal Description: Lot 2+3 Block _____ Addition Ingraham First,
Owner Dale + Dawn Ingraham Address 823 - Chestnut Drive Phone Same
Contractor Gordon Elbert Const. Address Box 52 Blairburg, IA 50034 Phone 571-7191
Zone R2 Proposed Use New Residential Occupancy Group R3
Plans & Specifications # BLA2002 Site Plan # 10298 Construction Type IV
Flood Plain (yes) (no) Elevation NO Floors _____ Sq. Ft. 2400 Est. Cost 325,000.00

Proposed sketch--show all buildings on lot, setbacks, building dimensions, and lot dimensions:

COMMENTS:

- Must Meet ALL Setback.
- Must Contact this Office during ALL Phases of your Project...

See Drawings on File

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be compiled with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction. I further acknowledge that all work performed under this application is subject to inspection before final approval is granted.

*Complies with energy efficient standards (IAC 661 16.800) (3) (4) and ICC Rules (IAC 25019.9 (5) (IAC 25020.12 (476))

PAID

JUL 31 2020

CITY OF WEBSTER CITY

BUILDING PERMIT

Permission is hereby granted to owner and/or authorized agent to proceed with the work described in the above application for a building-zoning permit upon payment of the permit fee of

\$ 3008.00 + \$ 55.00 Building-Zoning Permit Fee TOTAL \$ 3,063.00

Date Issued July 29, 2020

Cory Simpson
Building and Zoning Official

City of Webster City

City-Wide Urban Revitalization Plan

For Residential Tax Abatement

April 2020

**City of Webster City
City-Wide Urban Revitalization Plan
For Residential Tax Abatement
For New Construction Projects**

Webster City is a community that takes pride in its appearance and civic functions, has a viable commercial base and a strong industrial framework, and contains quality residential neighborhoods. The community has achieved success in providing community improvements which will assure its continued viability. However, the decade of the 1980's saw a 10% decline in population within Hamilton County and an 8% decline within Webster City. The average family size between 1980 and 1990 has declined by approximately 15% to 2.2, a fact that requires additional housing units to accommodate the same population. However, over the same 1980 to 1990 time period the number of available housing units remained stable, a fact caused by the demolition of approximately 80 units in response to create expansion space for a major industrial redevelopment in the center of the city.

<u>Year</u>	<u>People</u>	<u>Housing Units</u>	<u>Average Family Size</u>
1980	8,572	3,433	2.49
1990	7,894	3,435	2.28

In addition, supporting research conducted by a Hamilton County Housing Taskforce indicates that: 1) a low number of new housing starts were recorded throughout the county; 2) a shortage of available homes for sale in the low to middle income price ranges were documented through surveys of potential residents, realtors, and lenders; 3) a large number of workers employed by Hamilton County businesses commute to work from outside the county; 4) the City of Webster City has available a considerable number of single family lots available for construction. A primary goal of the City is to encourage development of current lots; and 5) the recent addition of a large number of new area jobs has created a labor and housing shortage within the Webster City area as documented by surveys returned by local lenders and realtors.

To address the above issues local officials are reviewing and implementing options for the facilitation of additional living units within Webster City. One option is the creation of tax abatement incentives to encourage people to build new housing units within Webster City and to provide for the substantial rehabilitation of existing substandard units. Tax abatement will be viewed as one of several "tools" to be used by the community encouraging further housing development. Other partners will include municipal utilities, local realtors, local contractors, private utility companies, lenders, and local business establishments.

THE PLAN:

Area: The proposed boundary of the Webster City Revitalization Plan is the corporate limits of Webster City, Iowa.

Proposed Land Uses: Webster City has adopted a Future Land Use Plan and Map. To be eligible for benefits of the Tax Abatement Program, proposed developments must be residential, must be zoned for a residential use, and must be included within a future residential area as shown on the Future Land Use Map. Attachment #4 to this Plan contains a map of zoning and land use patterns.

Proposed Extension of City Services: Attachment #5 to this Plan outlines future capital improvements envisioned by the City.

Property Classes to Receive Benefits: Property eligible to receive urban revitalization benefits under this Plan is that which is assessed as residential property or residential rental units that may be classified as commercial property by the County Assessor's Office. Commercial rental housing units must consist of three or more separate living quarters with at least 75% of the total building space used for residential purposes.

Type of Eligible Improvements: Construction of new dwelling units are eligible for urban revitalization benefits if all other requirements are met. Further, to be eligible for Urban Revitalization benefits, the property upon which the residential structure is to be built must: 1) be fronted by an existing public street as of the 1st day of January, 1996; and 2) must have municipal water service within fifty (50) feet of the lot boundaries; and 3) must have municipal sewer service within fifty (50) feet of the lot boundaries.

Minimum Assessment Increases: In order to qualify for revitalization benefits, eligible improvements must show a minimum increase of 10% of the assessed value of the existing improvements. If property was previously unimproved, new dwelling units are automatically eligible if all other criteria are met, including that listed in Section 404.3(7) of the Code of Iowa.

Duration of Benefit: The benefit is designed for a period of three years from the date of adoption; however, benefits granted under this plan may extend past the termination date of the plan to the extent of eligibility under the limit for any individual project. The City Council may extend this plan by resolution pursuant Code of Iowa, Chapter 404.2.

Exemption Schedule: Real estate improvements which qualify under this plan shall be eligible for the following forms of tax exemption which are based on the assessment classifications:

Property zoned and assessed as residential and for commercially assessed property used for residential purposes with three or more separate living quarters with at least seventy-five percent of the space used for residential purposes:

Year	Amount of Abatement
1	100%
2	100%
3	100%

Relocation: In cases where construction may cause the temporary dislocation of a tenant, Webster City shall require compensation of at least one month's rent and shall require compensation of actual relocation expenses be paid to a qualified tenant whose displacement is due to action on the part of a property owner to qualify for the benefits under this Plan. Webster City may require the persons causing the qualified tenant to be displaced to pay all or a part of the relocation payments as a condition for receiving a tax exemption.

Bonding/Other Financing: Webster City currently has no plans to issue bonds in conjunction with this Plan. In the future, the City may choose to supplement local development efforts with any State or Federal monies as may be applicable.

Exemption Approval: A person must submit a proposal for an improvement project to the City to receive prior approval for eligibility for a tax exemption on the project. The City shall, by resolution, give its prior approval for an improvement project if the project is in conformance with the Plan for revitalization developed by the City. Such prior approval shall not entitle the owner to exemption from taxation until the improvements have been completed and found to be qualified real estate; however, if the proposal is not approved, the person may submit an amended proposal for the City to approve or reject.

An application shall be filed for each new exemption claimed, as required in Section 404.4, Code of Iowa. The application for an exemption shall be filed with the City, by the owner of the property, by February 1 of the assessment year for which the exemption is first claimed, but not later than the year in which all improvements included in the project are first assessed for taxation. The application shall contain, but not be limited to the following information: the nature of the improvement, its cost, the estimated or actual date of completion, the tenants that occupied the owner's property the date the City adopted the resolution of finding.

The City shall approve the application, subject to review by the local assessor pursuant to Section 404.5, Code of Iowa, if the project is in conformance with the Plan for revitalization developed by the City, is located within a designated revitalization area, and if the improvements were made during the time the area was so designated. The City shall forward for review all approved applications to the assessor by March 1 of each year with a statement of the exemption. The tax exemptions for the succeeding years shall be granted without the taxpayer having to file an application for the succeeding years.

Attachment 1

Plan Adoption Proceedings

RESOLUTION NO. 2020 - 090

**SETTING TIME AND PLACE FOR A PUBLIC HEARING ON THE
CONTINUATION OF THE CITY-WIDE URBAN REVITALIZATION
PLAN FOR RESIDENTIAL TAX ABATEMENT.**

WHEREAS, the Iowa Urban Revitalization Act of 1979 enables cities to designate areas of the City as urban revitalization areas to attract development to specific areas, thereby increasing the tax base; and,

WHEREAS, on May 3, 1993, the City of Webster City did adopt an Urban Revitalization Plan for Residential Tax Abatement; and,

WHEREAS, on May 11, 2020, the Planning and Zoning Commission will consider the continuation of the existing Plan for another 3-year period; and,

WHEREAS, the City Council of Webster City has determined that it may be in the best interest of the City to continue to provide construction incentives to assist in providing additional housing to meet a community goal.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that May 18, 2020, at 6:05 p.m., at City Hall, Webster City, Iowa, be set for a public hearing on the continuation of the City-Wide Urban Revitalization Plan for Residential Tax Abatement and that the City Clerk is hereby directed to publish notice as required by law.

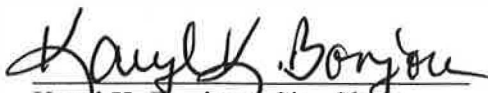
Passed and adopted this 4th day of May, 2020.

CITY OF WEBSTER CITY, IOWA



John Hawkins, Mayor

ATTEST:



Karyl K. Bonjour, City Clerk

NOTICE

Notice is hereby given that the City Council of the City of Webster City, Iowa, will hold a public hearing on the continuation of the Urban Revitalization Plan for the following described property:

All residential property within the Corporate Limits of Webster City, Iowa, that is property used according to current zoning practices and in agreement with the Webster City Future Land Use Plan.

The purpose of the Revitalization Plan is to enable the City Council to offer tax abatement on the construction of new residential structures within the City limits of Webster City, Iowa. To be eligible for the tax abatement eligible property must: 1) be fronted by an existing public street; 2) must have municipal water service within fifty (50) feet of the lot boundaries; and, 3) must have municipal sewer service within fifty (50) feet of the lot boundaries.

A public hearing will be held at the City Hall, 400 Second Street, Webster City, Iowa on the 18th day of May, 2020, at 6:05 p.m. Due to public health concerns related to COVID-19, and as authorized by emergency proclamation of the Governor of the State of Iowa, this meeting of the City Council may be conducted electronically, pursuant to Iowa Code Section 21.8 as holding the meeting in person is impossible or impractical. Interested persons may attend or participate in the meeting electronically. Log-in/access information will be indicated on the published City Council Agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour
City Clerk

RESOLUTION NO. 2020 - 095

**RESOLUTION ADOPTING THE EXTENSION OF THE URBAN
REVITALIZATION PLAN FOR RESIDENTIAL TAX ABATEMENT.**

WHEREAS, the Iowa Urban Revitalization Act of 1979 enables cities to designate areas of the City as urban revitalization areas to attract development to specific areas, thereby increasing the tax base; and,

WHEREAS, the City of Webster City adopted an Urban Revitalization Plan for Residential Tax Abatement purposes in May of 1993 in which incentives were provided to new unit construction; and,


WHEREAS, since adoption of that Plan, the City Council has reviewed its actions and has determined that benefits of the Residential Tax Abatement Program should be extended for 3 years; and,

WHEREAS, notice was published as required by law and a hearing was held on May 18, 2020, with no oral or written objections noted.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the above described extension of the City-Wide Urban Revitalization Plan for Residential Tax Abatement for the City of Webster City, Iowa is hereby approved and adopted.

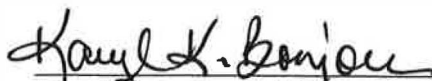
Passed and adopted this 18th day of May, 2020.

CITY OF WEBSTER CITY, IOWA



John Hawkins, Mayor

ATTEST:



Karyl K. Bonjour, City Clerk

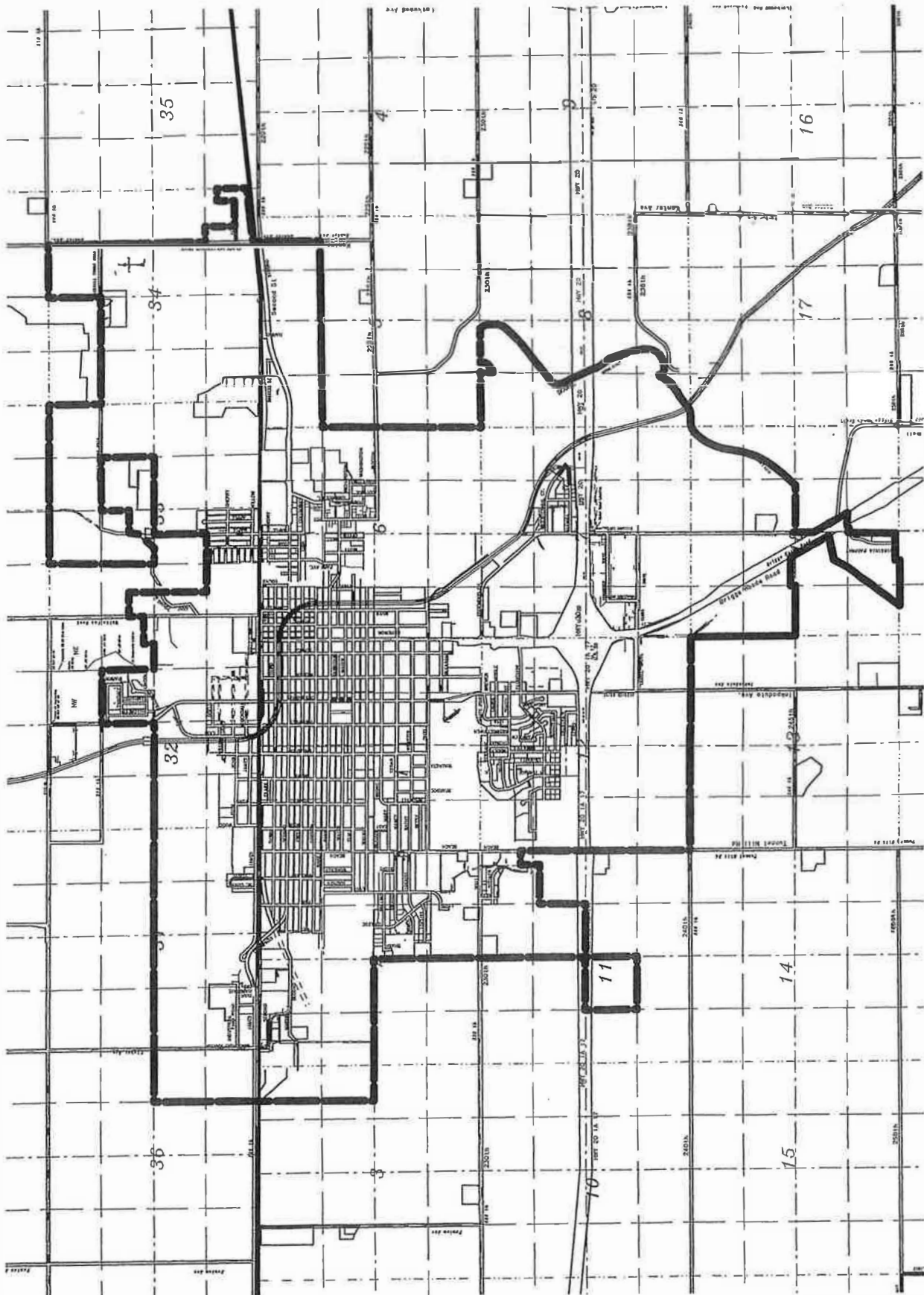
Attachment 2

Boundary Map of District

CORPORATE LIMITS OF WEBSTER CITY, IOWA

Commencing at the SW corner of the SE1/4 SE1/4 of Section 36-89-26; thence north to the NW corner of the NE1/4 SE1/4 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 SW1/4 NE1/4 of Section 32-89-25; thence east to the NE corner of the SW1/4 NE1/4 of Section 32-89-25; thence south to the SE corner of the SW1/4 NE1/4 of Section 32-89-25; thence east to the SW corner of the SE1/4 SE1/4 NE1/4 of Section 32-89-25; thence north to the NW corner of the S1/2 SE1/4 SE1/4 NE1/4 of Section 32-89-25; thence east to the east line of Section 32-89-25; thence north to the NW corner of the SW1/4 SW1/4 NW1/4 of Section 33-89-25; thence east to the NE corner of the SW1/4 SW1/4 NW1/4 of Section 33-89-25; thence south to the NE corner of the NW1/4 SW1/4 SW1/4 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 SW1/4 NE1/4 of Section 33-89-25; thence north to the NE corner of the SW1/4 NE1/4 of Section 33-89-25; thence west to the NW corner of the SW1/4 NE1/4 of Section 33-89-25; thence south along the west line of the SW1/4 NE1/4 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 680.1 feet west of the center of Section 33-89-25; thence west to the SW corner of the SE1/4 NW1/4 of Section 33-89-25; thence north to the NW corner of the NE1/4 NW1/4 of Section 33-89-25; thence east to the NW corner of Section 34-89-25; thence south to the SW corner of the NW1/4 NW1/4 of Section 34-89-25; thence east to the SW corner of the NW1/4 NE1/4 of Section 34-89-25; thence north to the NW corner of the NW1/4 NE1/4 of Section 34-89-25; thence east to the NE corner of the NW1/4 NE1/4 of Section 34-89-25; thence south to the NW corner of the SE1/4 SE1/4 of Section 34-89-25; thence east along the north line of the SE1/4 of the SE1/4 of Section 34-89-25 383 feet; thence south 738.58 feet; thence North 89°53'30" east 50 feet; thence north 89°47'00" east 583.22 feet; thence north 444 feet; thence east 300 feet to the east line of the SE1/4 SE1/4 of Section 34-89-25; thence south on the east line of the SE1/4 SE1/4 747 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 SE1/4 SE1/4 of Section 34-89-25; thence south to the SE corner of the SW1/4 SE1/4 of Section 34-89-25; thence south along previously mentioned line, extended, to the south line of the NE1/4 NE1/4 of Section 5-88-25; thence west to the SE corner of the NE1/4 NE1/4 of Section 6-88-25; thence south to the SE corner of Section 6-88-25; thence east to the NE corner of the NW1/4 of the NW1/4 of Section 8-88-25; thence south on the east line of the NW1/4 of the NW1/4 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 NE1/4 of the NW1/4 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 NE1/4 of Section 18-88-25; thence west to the center of Section 18-88-25; thence south along the west line of the SE ¼ 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 to a point N $59^{\circ}58'$ E 198.21 feet from a point 1239.6 feet north of the S $\frac{1}{4}$ corner of said Section 18; thence S $59^{\circ}58'$ W 198.2 feet to the west line of the SE $\frac{1}{4}$ of said Section 18; thence north along the west line of the SE $\frac{1}{4}$ of said Section 18 to the NW corner of the SW $\frac{1}{4}$ SE $\frac{1}{4}$ of said Section 18; thence westerly along the south line of the NE $\frac{1}{4}$ SW $\frac{1}{4}$ of said Section 18 a distance of 25 feet; 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 to a point 319.13 feet north of the NE corner of the SE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 11-88-26; thence west 383 feet to a point 319.13 feet north of the north line of the SE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 11-88-26; thence south to a point 165 feet south and 383 feet west of the NE corner of the SE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 11-88-26; thence west to a point on the west line of the SE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 11-88-26; thence south to the SE corner of the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 11-88-26; thence west to the SW corner of the NE $\frac{1}{4}$ of Section 11-88-26; thence south to the SE corner of the NE $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 11-88-26; thence west to the SW corner of the NE $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 11-88-26; thence north to the NW corner of the NE $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 11-88-26; thence east to a point 104.35 feet west of the center of Section 11-88-26; thence northeasterly to a point on the west line of the NE $\frac{1}{4}$ of Section 11-88-26, said point being a point 104.35 feet north of the center of Section 11-88-26; 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.



Attachment 3

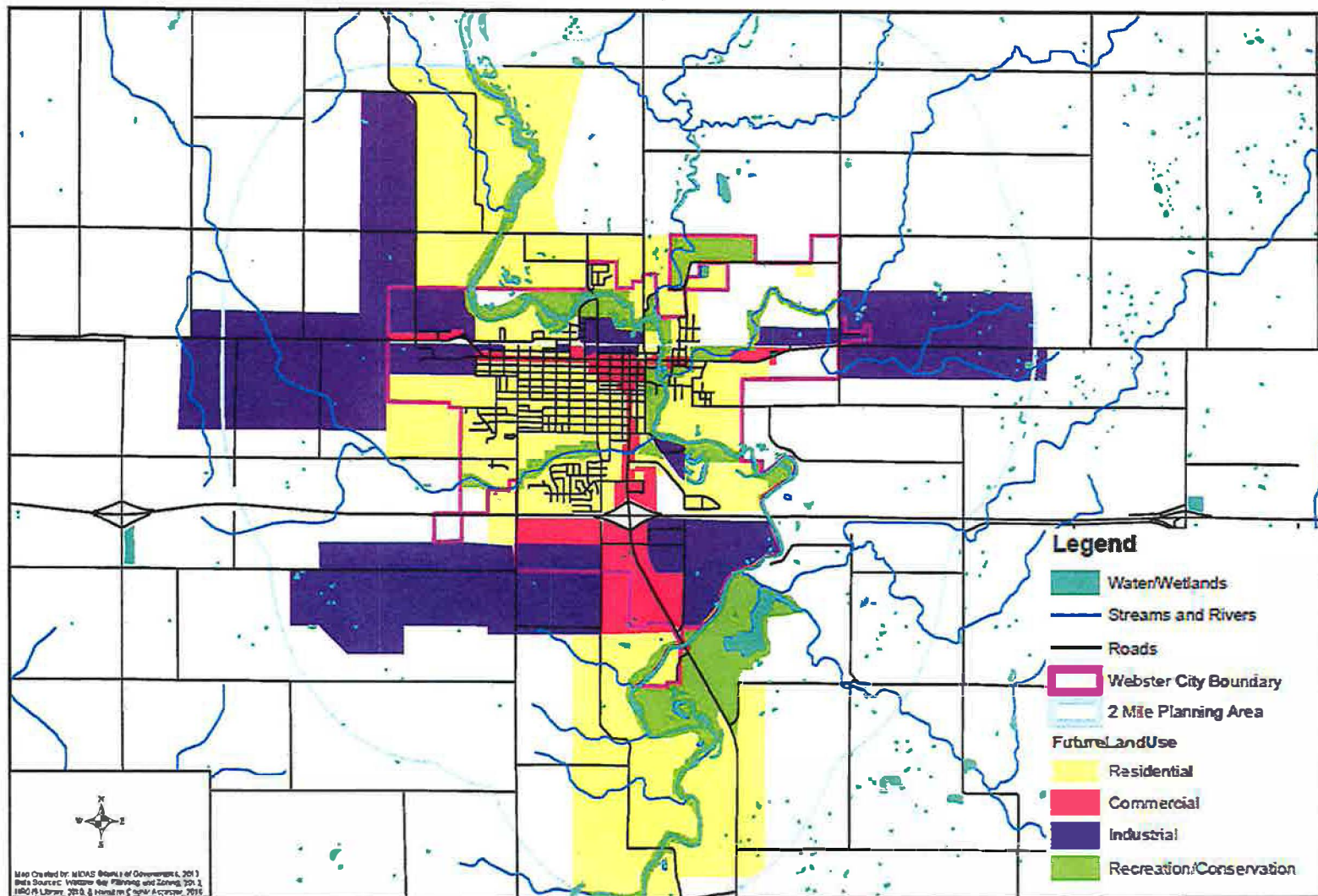
List of Known Owners & Assessed Values

Attachment 4

Zoning & Land Use Maps

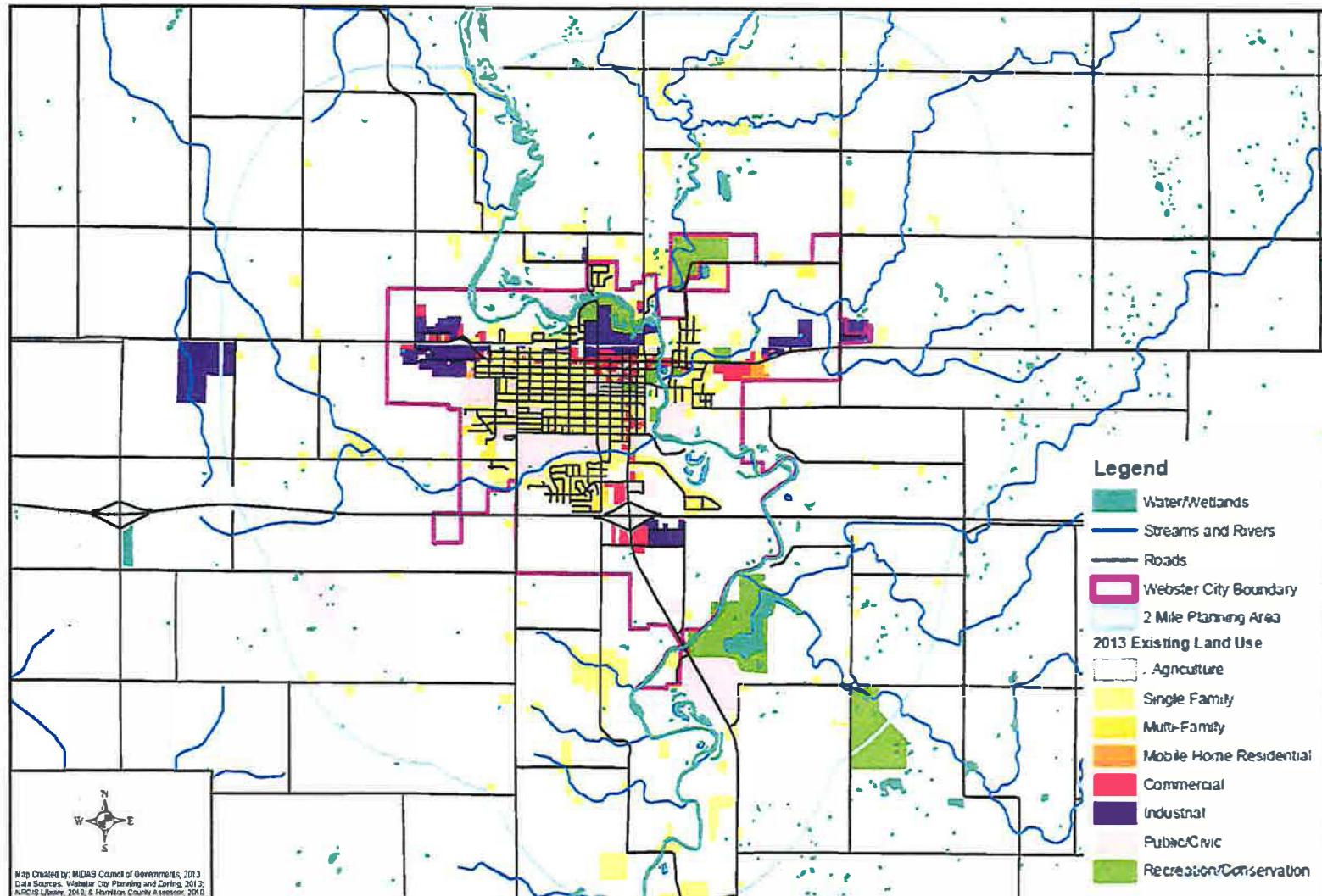


Webster City Future Land Use Map (Including Extraterritorial) - 2013



Future Land Use Map of Webster City

Webster City Existing Land Use Map (Including Extraterritorial) - 2013



Existing Land Use Map of Webster City

Attachment 5

*Available Public Utility Maps
And
Proposed Public Facility/Utility Improvements*

SUMMARY

5-YEAR CAPITAL IMPROVEMENTS PLAN

1. Transportation

The Street Department continues to do routine maintenance on all streets. Funds are budgeted annually for street maintenance that is performed by Street Department staff as well as contracted maintenance for crack sealing and partial depth patching of concrete streets, annual removal of logs and debris from bridge piers; and bridge deck sealing.

A plan for asphalt resurfacing/reconstruction/slurry sealing is in the CIP to extend the life of existing streets and provide quality surfaced streets. Maintenance activities are prioritized based on established criteria.

Bridge and underpass improvements have also been identified in the CIP.

2. Sewage Facility

Improvements to the sanitary sewer collection system and wastewater treatment facility continue to be identified. Funds are budgeted annually for sanitary sewer cleaning, televising, and root cutting, as well as sanitary sewer rehabilitation and/or lining. When video inspection of the sanitary sewer reveals major condition issues, project cost estimates are developed and placed in the CIP.

3. Water Facilities

Improvements to the water distribution system and water treatment facility continue to be identified with a number of projects listed in the CIP, including fire hydrants/valve replacement and water distribution system improvements to provide system reliability and high quality water service to all citizens. The Water Plant is in the process of replacing the hi/low pump. They will then commence with filter renovations.

4. Police and Fire Protection

Over the next five years, the police department would like to enhance its physical security by installing RF (radio frequency) badge readers to all entrance and exits doors, offices, and evidence room along with updating the video surveillance of the entire police department. These security improvements would enhance the integrity of the police department. *These updates are not being pursued unless a state or federal grant (Homeland Security) would become available to dramatically offset the costs of this project.*

The Fire Department will move forward with concrete maintenance projects at the Fire Station.

5. Park Facilities

Overall goals in the current CIP include continued development of City recreational trails, along with maintenance of existing parks, green space areas, cemetery and

facilities, including safety, appearance, added amenities and improved signage. The City has started with different reforestation projects along the Boone River. Items in the future that will need to be addressed include park shelters, as well as the affect of the Emerald Ash Tree Borer on all of the ash trees in Webster City.

Community of: Webster City, Iowa

Information submitted by: Karla Wetzler, Planning Director

Attachment 6

*Application for Tax Abatement
To the Webster City City Council*

RESIDENTIAL TAX ABATEMENT APPLICATION

CITY OF WEBSTER CITY

APPLICANT INFORMATION

NAME: _____

ADDRESS: _____

TELEPHONE: _____

PROJECT INFORMATION

1. Is your project for construction of a new structure (home)? Yes _____ No _____

2. What is the approximate dollar value of the proposed construction? \$ _____

Please attach cost estimates and construction drawings.

3. Where will the construction be located (give legal description and common address)?

4. Please attach plat showing the location of the home upon the lot, including setbacks and other identifiable dimensions of the structure.

Signature of Applicant

Date



MEMORANDUM

TO: Mayor and Council

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

DATE: March 28, 2022

RE: Residential Infill Lot Tax Abatement Application for 927 First Street and 931 First Street

SUMMARY: Jeff and Debra Habhab have applied for tax abatement on two dwellings they built at 927 First Street and 931 First Street. Their application meets all requirements for the 3-year tax abatement and is ready for Council approval.

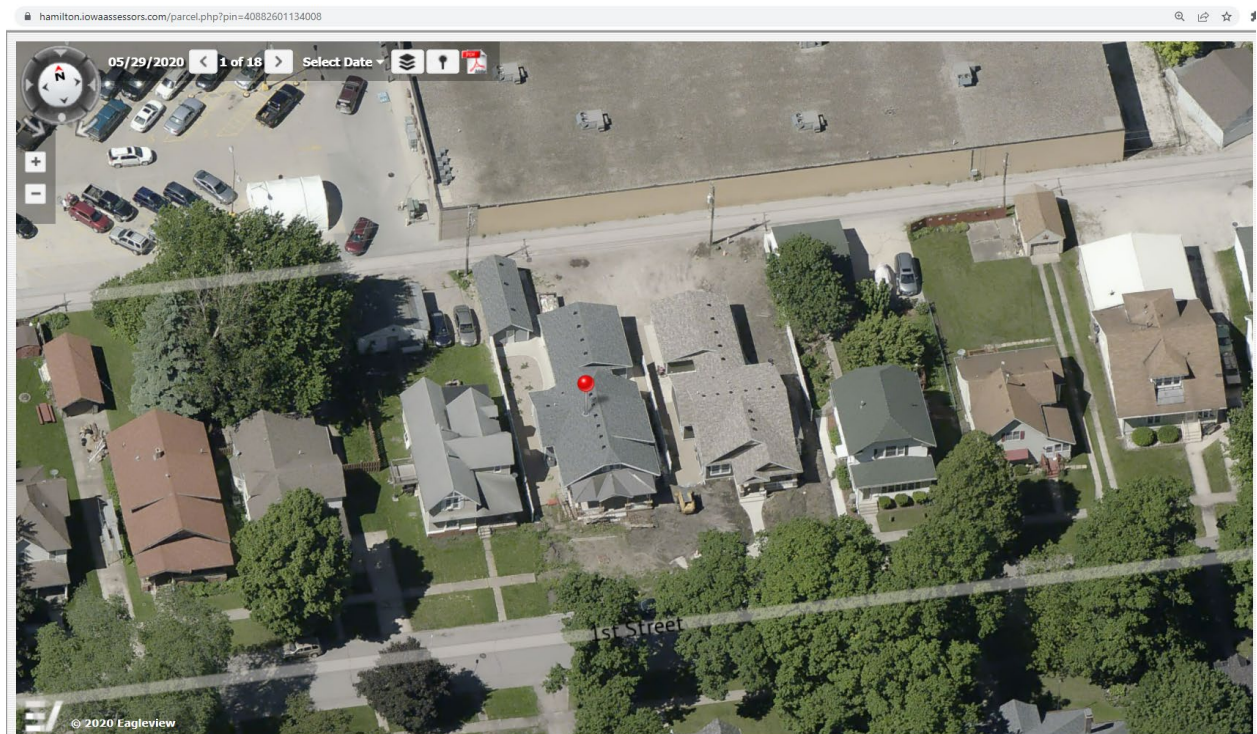
PREVIOUS COUNCIL ACTION: City Council approves all tax abatement applications.

BACKGROUND/DISCUSSION: In May of 1993, the City Council approved and adopted the Webster City Revitalization Plan involving tax abatement. Every three years the Council reviews this program and, to date, has renewed it each time. It will come before the Council again in May of '23 for continuation of the program or not. It has been a tremendous incentive for the construction of new residential units on infill lots. To date, this application will bring the total to 140 property owners which have qualified to take advantage of the 3-year tax abatement program. New construction has really slowed down the past few years, but the program is still a good incentive when there is available infill lots to be built on.

FINANCIAL IMPLICATIONS: The property owner does not have to pay taxes on the new construction for 3 years. Property taxes are still paid on the lot. Hence, this reduces the amount the City collects during this time period. This has no effect on the current budget.

RECOMMENDATION: Approve the application. I will then forward the application to the County Assessor to be processed.

ALTERNATIVES: Do not approve it justifying why that decision was made.



RESOLUTION NO. 2022 - ____

**AUTHORIZING APPROVAL OF APPLICATION
FOR THE WEBSTER CITY REVITALIZATION PLAN
INVOLVING TAX ABATEMENT**

WHEREAS, on the 3rd day of May, 1993, the City of Webster City adopted Ordinance No. 93-1413 designating an Urban Revitalization District for tax abatement in association with construction of new residential units on currently developed lots within the corporate limits of Webster City, Iowa; and,

WHEREAS, the following homeowner has applied for said tax abatement:

1. Jeff and Debra Habhab – 931 First Street
927 First Street

WHEREAS, City Staff has reviewed the application and found it to be in compliance with the tax abatement plan adopted by the City Council.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the application of the above-mentioned property owner is hereby approved; and,

BE IT FURTHER RESOLVED that the City of Webster City, Iowa, forward for review the approved application to the Hamilton County Assessor.

Passed and adopted by the City Council of the City of Webster City, Iowa, on this 4th day of April, 2022.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESIDENTIAL TAX ABATEMENT

CITY OF WEBSTER CITY

APPLICANT INFORMATION

NAME: Jeff Habhab & Debra Habhab

ADDRESS: 2609 Beach St
Webster City IA 50595

TELEPHONE: 515-835-2327

PROJECT INFORMATION

1. Is your project for construction of a new structure (home)? Yes ☒ No ☐

2. What is the approximate dollar value of the proposed construction? \$ 184,780 931st

Please attach cost estimates and construction drawings.

\$ 177,070 927st

3. Where will the construction be located (give legal description and common address)?

927 & 931 1st St
Webster City IA 50595

4. Please attach plat showing the location of the home upon the lot, including setbacks and other identifiable dimensions of the structure.


Signature of Applicant

3/22/22
Date

R

CITY OF WEBSTER CITY
APPLICATION FOR BUILDING-ZONING PERMIT

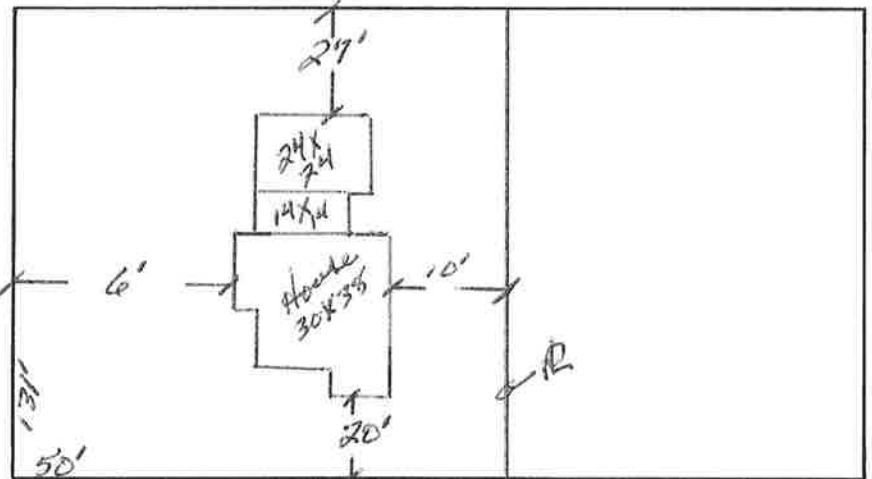
3371

Job Address 927 1st Phone _____
Legal Description: Lot 17 Block 5 Addition Within Furl HCo.
Owner J. Habbel Address _____ Phone _____
Contractor same Address _____ Phone _____
Zone R-1 Proposed Use Dwelling/garage Occupancy Group R-3/U
Plans & Specifications # _____ Site Plan # shown Construction Type U
Flood Plain (yes) (no) Elevation N/A Floors 1 Sq. Ft. 2,040^{sq} Est. Cost \$50,000.

Proposed sketch--show all buildings on lot, setbacks, building dimensions, and lot dimensions: sketch

COMMENTS:

Front yard setback per
Ord. 123.07



PAID
JUN 15 2017
CITY OF WEBSTER CITY

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be compiled with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction. I further acknowledge that all work performed under this application is subject to inspection before final approval is granted.

*Complies with energy efficient standards (IAC 661 16.800) (3) (4) and ICC Rules (IAC 25019.9 (5) (IAC 25020.12 (476)

J. Habbel
Owner or Authorized Agent

BUILDING PERMIT

Permission is hereby granted to owner and/or authorized agent to proceed with the work described in the above application for a building-zoning permit upon payment of the permit fee of

\$ \$791.00 + \$ \$45.00 Building-Zoning Permit Fee TOTAL \$ \$836.00

Date Issued 5/1, 20 17

for Winkley
Building and Zoning Official



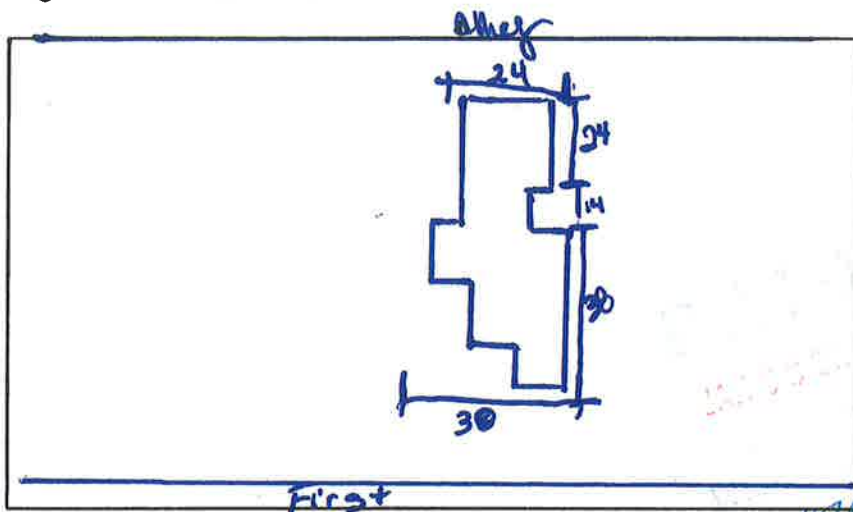
CITY OF WEBSTER CITY
APPLICATION FOR BUILDING-ZONING PERMIT

3470

Job Address 931 1st Phone _____
Legal Description: Lot 16 Block 5 Addition Wilson Funk & Co
Owner Jeff Habhab Address WC Phone _____
Contractor Habhab Const Address WC Phone _____
Zone R 1 Proposed Use Dwelling Occupancy Group Res
Plans & Specifications # _____ Site Plan # Shawn Construction Type ✓
Flood Plain (yes) (no) Elevation _____ Floors _____ Sq. Ft. _____ Est. Cost 50,000

Proposed sketch--show all buildings on lot, setbacks, building dimensions, and lot dimensions:

COMMENTS:



I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be compiled with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction. I further acknowledge that all work performed under this application is subject to inspection before final approval is granted.

*Complies with energy efficient standards (IAC 661 16.800) (3) (4) and ICC Rules (IAC 25019.9 (5) (IAC 25020.12 (476)

[Signature]
Owner or Authorized Agent

BUILDING PERMIT

Permission is hereby granted to owner and/or authorized agent to proceed with the work described in the above application for a building-zoning permit upon payment of the permit fee of

\$ 815 + \$ 50 Building-Zoning Permit Fee TOTAL \$ 895





Date Issued 10.1, 20 17

[Signature]
Building and Zoning Official

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

WE LOVE BEING YOUR BANK.

Thank you to all our valued customers for allowing us to better serve your banking needs this year. We're so glad to be a member of your community, and wish you a happy, healthy and heartwarming holiday season.

Available always,

Your Availa Bank team



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AMES / ANKENY / ARCADIA / CARROLL / COON RAPIDS / COUNCIL BLUFFS / DENISON / FORT DODGE
HOLSTEIN / JEWELL / NEVADA / POCAHONTAS / ROLAND / SIOUX CITY / WEBSTER CITY

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$500,205.48
	115 Credit(s) This Period	\$3,132,980.74
	292 Debit(s) This Period	\$3,132,973.89
12/31/2021	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$2,500.01
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
12/01/2021	Deposit	\$26,594.55
12/02/2021	Deposit	\$19,959.91



PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
12/03/2021	Transfer Deposit From DDA XXXXXX1682	\$37,467.44
12/07/2021	Deposit	\$79,199.81
12/07/2021	Deposit	\$330.00
12/07/2021	Deposit	\$49,137.71
12/07/2021	Deposit	\$24,879.48
12/08/2021	Transfer Deposit From DDA XXXXXX1682	\$25,365.56
12/09/2021	Deposit	\$79,544.84
12/09/2021	Deposit	\$19,424.48
12/09/2021	Transfer Deposit From DDA XXXXXX1682	\$82,842.84
12/13/2021	Deposit	\$67,361.00
12/13/2021	Deposit	\$85,319.21
12/13/2021	Deposit	\$123.61
12/14/2021	Deposit	\$102,906.37
12/15/2021	Deposit	\$11,431.39
12/16/2021	Deposit	\$31,392.38
12/17/2021	Deposit	\$18,745.20
12/22/2021	Deposit	\$67,415.29
12/22/2021	Deposit	\$11,885.82
12/22/2021	Deposit	\$96,638.70
12/22/2021	Transfer Deposit From DDA XXXXXX1682	\$370,118.23
12/23/2021	Deposit	\$17,116.09
12/23/2021	Transfer Deposit From DDA XXXXXX1682	\$168,068.91
12/27/2021	Deposit	\$28,329.07
12/28/2021	Transfer Deposit From DDA XXXXXX1682	\$267,542.22
12/29/2021	Transfer Deposit From DDA XXXXXX1682	\$52,295.62
12/30/2021	Deposit	\$13,426.33
12/30/2021	Deposit	\$31,938.62
12/30/2021	Deposit	\$75.81
12/30/2021	Deposit	\$27,352.64
12/31/2021	Transfer Deposit From DDA XXXXXX1682	\$49,343.99
12/31/2021	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
12/01/2021	ACH Deposit CITY OF WEBSTER LMI Loan CHECKING * * * 1673	\$144.03
12/01/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$55.00
12/01/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.51
12/01/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,419.26
12/02/2021	ACH Deposit IFA FED STATE IRUAP WEBSTER CITY CITY OF	\$541.71
12/02/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,268.99
12/02/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$33,674.04
12/03/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$3,161.71

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/03/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,205.85
12/03/2021	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$696.22
12/06/2021	ACH Deposit Xpress Bill Pay Refund Webster City	\$486.78
12/06/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$21,154.02
12/07/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$588.83
12/07/2021	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,292.77
12/07/2021	ACH Deposit Kwik Trip, Inc. EDI PYMNTS WEBSTER CITY	\$6,056.60
12/07/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,078.58
12/07/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1.25
12/07/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1.25
12/07/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,803.75
12/08/2021	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
12/08/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,534.06
12/08/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
12/09/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$845.67
12/09/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1.25
12/10/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$229.75
12/10/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,441.03
12/10/2021	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$516.51
12/10/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$106,048.37
12/13/2021	ACH Deposit FAA TREAS 310 MISC PAY WEBSTER CITY IA CITY	\$9,000.00
12/13/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,336.25
12/13/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$114.20
12/13/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.00
12/13/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$103.03
12/13/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$103.61
12/14/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$9,154.30
12/14/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,619.93
12/14/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,266.38

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/14/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1.25
12/14/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,567.78
12/14/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$1,235.00
12/15/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$1,471.98
12/15/2021	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$276,927.71
12/15/2021	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$8,403.36
12/15/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$340.92
12/15/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$9.38
12/15/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,900.57
12/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,813.48
12/16/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$10.40
12/17/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,370.69
12/20/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$10,767.99
12/20/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,256.13
12/20/2021	ACH Deposit FAA TREAS 310 MISC PAY WEBSTER CITY IA CITY	\$78,962.46
12/20/2021	ACH Deposit FAA TREAS 310 MISC PAY WEBSTER CITY IA CITY	\$124,659.72
12/20/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,152.07
12/20/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.69
12/20/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$25.00
12/20/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$64,937.25
12/21/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$8,506.06
12/21/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,404.26
12/21/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2.50
12/21/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,225.58
12/21/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$77,919.47
12/22/2021	ACH Deposit FAA TREAS 310 MISC PAY WEBSTER CITY IA CITY	\$22,000.00
12/22/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$107.70
12/22/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.77
12/22/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$28.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/22/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,554.65
12/23/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,202.77
12/23/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$6.45
12/24/2021	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$9,334.03
12/24/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,109.49
12/27/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$31,611.06
12/27/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,021.41
12/27/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
12/28/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,097.17
12/28/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$486.73
12/28/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$467.28
12/29/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,249.02
12/29/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$80,966.02
12/30/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$19,509.12
12/31/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$630.16
12/31/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,969.52

Electronic Debits

Date	Description	Amount
12/01/2021	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	\$3,990.33
12/01/2021	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
12/03/2021	ACH Payment PAYMENTECH CHARGEBACK CITY OF WEBSTER CITY	\$10.00
12/03/2021	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.00
12/03/2021	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.21
12/06/2021	ACH Payment PAYMENTECH CHARGEBACK CITY OF WEBSTER CITY	\$5.00
12/06/2021	ACH Payment Xpress Bill Pay Decbilling Webster City	\$486.78
12/07/2021	ACH Payment Xpress Bill Pay Rerun Webster City	\$742.28
12/09/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$123,064.68
12/09/2021	ACH Prenote Dr IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$0.00
12/13/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/14/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$37,591.07
12/14/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,452.00
12/14/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,024.00
12/14/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$8,039.00
12/14/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$4,199.00
12/20/2021	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
12/20/2021	ACH Payment PAYMENTECH CHARGEBACK CITY OF WEBSTER CITY	\$5.00
12/20/2021	ACH Payment PAYMENTECH CHARGEBACK CITY OF WEBSTER CITY	\$10.00
12/20/2021	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
12/21/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$12,456.00
12/21/2021	ACH Payment UMB CORP TRUST 12-21 Fees WEBSTER CITY 16A	\$250.00
12/22/2021	ACH Payment NIMECA WC PwrBill Webster City	\$572,593.12
12/23/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$125,821.01
12/28/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
12/28/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,701.00
12/28/2021	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$40,020.72
12/28/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$39,202.71
12/28/2021	ACH Payment PAYMENTECH CHARGEBACK CITY OF WEBSTER CITY	\$100.00

Other Debits

Date	Description	Amount
12/01/2021	Transfer Withdrawal To DDA XXXXXX1682	\$9,453.23
12/02/2021	Transfer Withdrawal To DDA XXXXXX1682	\$26,373.53
12/06/2021	Transfer Withdrawal To DDA XXXXXX1682	\$20,590.55
12/07/2021	Transfer Withdrawal To DDA XXXXXX1682	\$144,624.67
12/10/2021	Transfer Withdrawal To DDA XXXXXX1682	\$80,341.37
12/13/2021	Transfer Withdrawal To DDA XXXXXX1682	\$90,806.74
12/14/2021	Transfer Withdrawal To DDA XXXXXX1682	\$46,345.45
12/15/2021	Transfer Withdrawal To DDA XXXXXX1682	\$223,327.55
12/16/2021	Transfer Withdrawal To DDA XXXXXX1682	\$21,768.69

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

Date	Description	Amount
12/17/2021	Transfer Withdrawal To DDA XXXXXX1682	\$19,568.30
12/20/2021	Transfer Withdrawal To DDA XXXXXX1682	\$261,138.56
12/21/2021	Transfer Withdrawal To DDA XXXXXX1682	\$46,463.20
12/22/2021	Dep Item Rtn ACH WC UTILITY FAINE, DR ELDON- BENE DECEASED	\$75.81
12/22/2021	Dep Item Ret Chrg	\$5.00
12/24/2021	Transfer Withdrawal To DDA XXXXXX1682	\$8,932.94
12/27/2021	Transfer Withdrawal To DDA XXXXXX1682	\$52,963.03
12/30/2021	Transfer Withdrawal To DDA XXXXXX1682	\$40,346.89





Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2916	12/30/2021	\$86.14	2999	12/20/2021	\$91.42	55876	12/10/2021	\$250.00
2929*	12/30/2021	\$34.46	3001*	12/14/2021	\$164.93	55877	12/15/2021	\$82.67
2948*	12/30/2021	\$51.68	3002	12/30/2021	\$86.14	55878	12/13/2021	\$4,260.49
2951*	12/06/2021	\$55.41	3009*	12/29/2021	\$102.37	55879	12/15/2021	\$21,863.50
2954*	12/01/2021	\$51.68	3011*	12/29/2021	\$320.46	55880	12/13/2021	\$811.62
2957*	12/08/2021	\$300.66	3012	12/27/2021	\$88.66	55881	12/13/2021	\$18,010.11
2962*	12/02/2021	\$14,931.53	3013	12/27/2021	\$233.00	55882	12/14/2021	\$179.09
2966*	12/30/2021	\$34.46	3014	12/28/2021	\$29,862.75	55883	12/10/2021	\$332.96
2967	12/07/2021	\$18.47	3015	12/29/2021	\$32.50	55884	12/10/2021	\$492.84
2968	12/06/2021	\$337.68	3016	12/29/2021	\$65.00	55885	12/14/2021	\$313.00
2969	12/23/2021	\$18.47	3017	12/28/2021	\$175.00	55886	12/13/2021	\$201.80
2971*	12/31/2021	\$28.24	55685*	12/07/2021	\$77.83	55887	12/13/2021	\$745.27
2972	12/01/2021	\$17.23	55739*	12/23/2021	\$61,554.74	55888	12/16/2021	\$668.02
2973	12/20/2021	\$17.23	55757*	12/06/2021	\$25.00	55889	12/15/2021	\$115.36
2974	12/16/2021	\$18.47	55761*	12/07/2021	\$4,413.50	55890	12/10/2021	\$5,833.37
2975	12/06/2021	\$140.38	55765*	12/03/2021	\$3,974.46	55891	12/09/2021	\$54,967.48
2979*	12/09/2021	\$65.00	55767*	12/07/2021	\$11,088.98	55892	12/14/2021	\$799.16
2980	12/02/2021	\$14,964.59	55783*	12/01/2021	\$86.64	55893	12/10/2021	\$40.00
2981	12/03/2021	\$32.50	55791*	12/03/2021	\$3,711.37	55894	12/14/2021	\$356.32
2982	12/02/2021	\$175.00	55792	12/08/2021	\$27,549.25	55895	12/15/2021	\$131.51
2983	12/15/2021	\$32.50	55820*	12/07/2021	\$250.00	55896	12/13/2021	\$512.73
2984	12/15/2021	\$65.00	55825*	12/01/2021	\$14.00	55897	12/15/2021	\$32.90
2985	12/14/2021	\$175.00	55828*	12/22/2021	\$75.23	55898	12/14/2021	\$1,952.00
2986	12/17/2021	\$92.35	55836*	12/16/2021	\$10,259.60	55899	12/13/2021	\$17.92
2987	12/14/2021	\$92.35	55839*	12/08/2021	\$1,071.50	55900	12/13/2021	\$46.00
2988	12/30/2021	\$53.83	55859*	12/03/2021	\$27,500.00	55901	12/16/2021	\$355.71
2989	12/20/2021	\$51.26	55860	12/03/2021	\$8,242.68	55902	12/14/2021	\$203.22
2990	12/20/2021	\$20.77	55867*	12/10/2021	\$110.00	55903	12/10/2021	\$325.00
2991	12/15/2021	\$19.37	55868	12/10/2021	\$250.00	55904	12/14/2021	\$4,584.53
2992	12/24/2021	\$135.58	55869	12/10/2021	\$3,300.00	55905	12/10/2021	\$98.60
2993	12/20/2021	\$19.37	55870	12/14/2021	\$1,929.68	55906	12/13/2021	\$1,045.50
2994	12/20/2021	\$19.37	55871	12/13/2021	\$20.40	55907	12/14/2021	\$228.36
2995	12/16/2021	\$20.77	55872	12/10/2021	\$320.51	55908	12/14/2021	\$171.00
2996	12/14/2021	\$176.39	55873	12/20/2021	\$115.48	55909	12/10/2021	\$334.00
2997	12/15/2021	\$40.66	55874	12/13/2021	\$11.86	55910	12/13/2021	\$345.00
2998	12/14/2021	\$128.29	55875	12/07/2021	\$9,154.30	55911	12/15/2021	\$5,000.00

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

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Thank you to all our valued customers for allowing us to better serve your banking needs this year. We're so glad to be a member of your community, and wish you a happy, healthy and heartwarming holiday season.

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Your Availa Bank team



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HOLSTEIN / JEWELL / NEVADA / POCAHONTAS / ROLAND / SIOUX CITY / WEBSTER CITY

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$26,144,061.90

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$26,085,995.74
	16 Credit(s) This Period	\$1,111,110.97
	8 Debit(s) This Period	\$1,053,044.81
12/31/2021	Ending Balance	\$26,144,061.90

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.81%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$18,066.27
Interest Paid Year-to-Date	\$212,945.93
Minimum Balance	\$26,084,355.06

Deposits

Date	Description	Amount
12/01/2021	Transfer Deposit From DDA XXXXXX1673	\$9,453.23



PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
12/02/2021	Transfer Deposit From DDA XXXXXX1673	\$26,373.53
12/06/2021	Transfer Deposit From DDA XXXXXX1673	\$20,590.55
12/07/2021	Transfer Deposit From DDA XXXXXX1673	\$144,624.67
12/10/2021	Transfer Deposit From DDA XXXXXX1673	\$80,341.37
12/13/2021	Transfer Deposit From DDA XXXXXX1673	\$90,806.74
12/14/2021	Transfer Deposit From DDA XXXXXX1673	\$46,345.45
12/15/2021	Transfer Deposit From DDA XXXXXX1673	\$223,327.55
12/16/2021	Transfer Deposit From DDA XXXXXX1673	\$21,768.69
12/17/2021	Transfer Deposit From DDA XXXXXX1673	\$19,568.30
12/20/2021	Transfer Deposit From DDA XXXXXX1673	\$261,138.56
12/21/2021	Transfer Deposit From DDA XXXXXX1673	\$46,463.20
12/24/2021	Transfer Deposit From DDA XXXXXX1673	\$8,932.94
12/27/2021	Transfer Deposit From DDA XXXXXX1673	\$52,963.03
12/30/2021	Transfer Deposit From DDA XXXXXX1673	\$40,346.89
12/31/2021	Accr Earning Pymt Added to Account	\$18,066.27

Other Debits

Date	Description	Amount
12/03/2021	Transfer Withdrawal To DDA XXXXXX1673	\$37,467.44
12/08/2021	Transfer Withdrawal To DDA XXXXXX1673	\$25,365.56
12/09/2021	Transfer Withdrawal To DDA XXXXXX1673	\$82,842.84
12/22/2021	Transfer Withdrawal To DDA XXXXXX1673	\$370,118.23
12/23/2021	Transfer Withdrawal To DDA XXXXXX1673	\$168,068.91
12/28/2021	Transfer Withdrawal To DDA XXXXXX1673	\$267,542.22
12/29/2021	Transfer Withdrawal To DDA XXXXXX1673	\$52,295.62
12/31/2021	Transfer Withdrawal To DDA XXXXXX1673	\$49,343.99





Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2021	\$26,095,448.97	12/07/2021	\$26,249,570.28	12/13/2021	\$26,312,509.99
12/02/2021	\$26,121,822.50	12/08/2021	\$26,224,204.72	12/14/2021	\$26,358,855.44
12/03/2021	\$26,084,355.06	12/09/2021	\$26,141,361.88	12/15/2021	\$26,582,182.99
12/06/2021	\$26,104,945.61	12/10/2021	\$26,221,703.25	12/16/2021	\$26,603,951.68

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
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HOLSTEIN / JEWELL / NEVADA / POCAHONTAS / ROLAND / SIOUX CITY / WEBSTER CITY

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$202,617.64

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$199,532.41
	2 Credit(s) This Period	\$3,085.23
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$202,617.64

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$85.23
Interest Paid Year-to-Date	\$918.75
Minimum Balance	\$199,532.41

Deposits

Date	Description	Amount
12/31/2021	Accr Earning Pymt Added to Account	\$85.23

PUBLIC FUNDS CHECKING-7025498 (continued)

Electronic Credits

Date	Description	Amount
12/20/2021	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2021	\$199,532.41	12/20/2021	\$202,532.41	12/31/2021	\$202,617.64

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

December 31, 2021

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	26,846,891.87	Book Balance Previous Month:	26,613,752.33
Outstanding Deposits:	605,935.45	Total Receipts:	2,704,668.01
Outstanding Checks:	114,773.62	Total Disbursements:	1,941,391.13
Bank Adjustments:	38,975.51	Book Adjustments:	.00
Bank Balance:	27,377,029.21	Book Balance:	27,377,029.21

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
15	508,765.37	18	188.67	1279	4,513.88		
17	90,256.13	1184	100.00-	1287	2,311.40	Total:	605,935.45

Deposits cleared: 82 items Deposits Outstanding: 6 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1020	29.09	17791	64.67	50833	64.37	53242	13.59
1072	28.63	17939	1.86	50838	56.57	53285	6.00
1073	35.79	18050	71.73	50893	138.91	53306	72.35
1710	23.09	18333	49.48	50896	75.11	53452	34.78
1733	18.47	18616	2.25	50927	2.07	53551	15.21
1741	55.41	18738	39.35	51131	40.29	53637	5.17
1742	14.78	18760	44.22	51172	28.13	53693	132.41
1818	62.33	18862	68.08	51447	16.00	53704	83.58
1844	55.41	19009	377.00	51583	163.26	53752	2.87
1881	17.08	19329	11.93	51589	243.78	53783	1.32
1895	36.94	20274	62.14	51590	24.73	53811	166.00
1916	92.35	20489	274.07	51592	48.15	53921	136.62
2563	16.16	20538	31.15	51595	10.11	54138	21.48
2846	41.56	20570	71.91	51601	18.75	54342	131.26
2977	10.16	20579	75.00	51682	64.72	54408	135.49
3000	55.41	20909	69.01	51691	16.30	54425	132.94
3003	73.88	21362	21.47	51808	7.01	54429	118.65
3004	530.63	21368	1.82	51842	45.58	54543	12.63
3005	110.82	21796	46.03	52148	59.99	54668	19.48
3006	86.14	50049	44.27	52249	7.28	54783	34.14
3007	551.02	50350	58.63	52296	74.44	54829	75.00
3008	86.14	50419	80.15	52555	32.31	54855	9.36
3010	36.94	50432	152.90	52557	25.00	54907	16.91
3754	55.41	50508	42.57	52814	88.87	55001	125.00
6804	28.63-	50509	40.83	52900	29.62	55014	132.87
17532	247.00	50631	12.47	52934	54.42	55019	40.98
17542	97.12	50792	2.67	53208	111.27	55067	195.11

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
55154	5.35	55701	91.17	55977	175.00	56027	1.61
55241	67.81	55723	94.62	55985	166.76	56040	1,500.00
55243	42.54	55770	68.93	55988	148.00	56042	32,422.94
55268	13.69	55785	6.63	55989	165.49	56043	1,593.76
55277	69.72	55808	48.07	55995	94.63	56044	3,000.00
55305	89.53	55835	57.61	56001	1,080.96	56047	145.00
55353	126.11	55963	1,663.20	56005	19,378.68	56058	7,349.04
55511	28.87	55968	5,965.00	56008	375.00	56065	1,508.43
55521	49.00	55969	2,418.00	56018	2,010.61	56072	182.34
55583	1,255.00	55970	1,175.25	56021	1,011.00	56075	281.56
55589	38.57	55971	1,929.68	56025	1,511.82	56077	3,078.54
55645	30.03	55975	42.79	56026	1,540.25	56079	13,000.00
						Total:	114,773.62

Checks cleared: 274 items Checks Outstanding: 156 items

Bank Adjustments

Description	Amount	Description	Amount
Fuller Trust - Bank side not city	9,154.30-	AR DD pymts missed city side	144.03-
Fuller Trust-Bank side not city	9,154.30-	O/S Cash Deposit	57,428.14
		Total:	38,975.51

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Webster City															
December 2021 Financial Report															
As of December 31, 2021															
Fund Code		Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund															
100	100	General	3,115,798.31	-	200,485.34	-	-	262,119.56	-	3,054,164.09	4,506,116.49	(798.55)	3,053,365.54	-	3,053,365.54
	100A	Govern. Equip. Replacement	462,771.51	-	272.13	-	-	2,519.00	-	460,524.64		-	460,524.64	-	460,524.64
	100B	Govern Economic Development	1,098,449.64	-	706.61	-	-	-	-	1,099,156.25		-	1,099,156.25	-	1,099,156.25
	100C	Parks, Rec Public Grounds Improvements	(107,747.54)	-	-	-	-	(817.60)	-	(106,929.94)		-	(106,929.94)	-	(106,929.94)
		Subtotal-General Fund	4,569,271.92	-	201,464.08	-	-	263,820.96	-	4,506,915.04	4,506,116.49	(798.55)	4,506,116.49	-	4,506,116.49
Special Revenue Funds															
200	200	FICA - IPERS	86,453.61	-	16,650.81	-	-	18,876.65	-	84,227.77	84,227.77	-	84,227.77	-	84,227.77
201	201	Workers compensation	215,115.52	-	7,355.65	-	-	-	-	222,471.17	222,471.17	-	222,471.17	-	222,471.17
202	202	Medical/Flex Insurance	196,096.79	-	39,805.11	-	-	58,078.82	-	177,823.08	177,823.08	-	177,823.08	-	177,823.08
203	203	Unemployment Compensation	11,449.20	-	46.52	-	-	-	-	11,495.72	11,495.72	-	11,495.72	-	11,495.72
204	204	Road Use Tax	1,605,957.23	-	78,989.24	-	-	51,266.24	-	1,633,680.23	1,633,680.23	-	1,633,680.23	-	1,633,680.23
205	205	Airport Commission	490,498.77	-	242,646.35	-	-	7,543.23	-	725,601.89	725,394.38	(207.51)	725,394.38	-	725,394.38
208	208	Hotel/Motel Sales Tax	305,746.34	-	203.67	-	-	5,000.00	-	300,950.01	300,950.01	-	300,950.01	-	300,950.01
209	209	Emergency Levy Fund	35,171.14	-	4,383.86	-	-	-	-	39,555.00	39,555.00	-	39,555.00	-	39,555.00
210	210	Police/Fire Retirement Trust Fund	93,643.85	-	15,597.48	-	-	21,890.10	-	87,351.23	87,351.23	-	87,351.23	-	87,351.23
211	211	DARE Trust	500.00	-	-	-	-	-	-	500.00	500.00	-	500.00	-	500.00
212	212	Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214	K9 Trust	74.26	-	0.05	-	-	-	-	74.31	74.31	-	74.31	-	74.31
216	216	Police Reserve Officers Fund	3,543.12	-	2.36	-	-	-	-	3,545.48	3,545.48	-	3,545.48	-	3,545.48
217	217	Wilson Brewer Park/Depot Foundation	6,818.76	-	-	-	-	(70.27)	-	6,889.03	6,889.03	-	6,889.03	-	6,889.03
218	218	Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219	Kendall Young Scout Lodge	2,774.64	-	1.85	-	-	-	-	2,776.49	2,776.49	-	2,776.49	-	2,776.49
220	220	Economic Development Revolving	168,455.42	-	-	-	-	-	-	168,455.42	168,455.42	-	168,455.42	-	168,455.42
228	228	Low/Moderate Income Revolving	501,586.33	-	5,921.03	-	-	375.00	-	507,132.36	502,101.68	(5,030.68)	502,101.68	-	502,101.68
229	229	WC Commercial Rehab Rev Loan Program	143,469.23	-	112.52	-	-	1,663.20	-	141,918.55	141,901.60	(16.95)	141,901.60	-	141,901.60
231	231	CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232	B.L.U.E.	5,916.80	-	2,023.94	-	-	-	-	7,940.74	7,940.74	-	7,940.74	-	7,940.74
240	240	USDA Revolving Loan Fund	198,670.97	-	910.23	-	-	-	-	199,581.20	205,581.20	6,000.00	205,581.20	-	205,581.20
250	250	TIF - Riverview	16,577.72	-	4,990.76	-	-	-	-	21,568.48	21,568.48	-	21,568.48	-	21,568.48
251	251	TIF- HyVee	3,740.63	-	2.49	-	-	-	-	3,743.12	3,743.12	-	3,743.12	-	3,743.12
255	255	TIF - Brewer Creek Estates	9,051.34	-	266.02	-	-	-	-	9,317.36	9,317.36	-	9,317.36	-	9,317.36
260	260	SSMID	24,167.14	-	1,461.58	-	-	6,720.97	-	18,907.75	18,907.75	-	18,907.75	-	18,907.75
265	265	TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268	TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272	TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281	TIF - Gourley Subdivision	4,307.08	-	173.33	-	-	-	-	4,480.41	4,480.41	-	4,480.41	-	4,480.41
282	282	TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283	TIF - Town & Country (FSB)	13,734.12	-	711.12	-	-	-	-	14,445.24	14,445.24	-	14,445.24	-	14,445.24
284	284	TIF - Fareway Stores	7,127.64	-	412.30	-	-	-	-	7,539.94	7,539.94	-	7,539.94	-	7,539.94
285	285	TIF - First State Bank	12,787.34	-	740.01	-	-	-	-	13,527.35	13,527.35	-	13,527.35	-	13,527.35
286	286	TIF - Infinity Services LLC	50,734.94	-	-	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287	TIF - Webster City Federal	21,906.89	-	1,106.63	-	-	-	-	23,013.52	23,013.52	-	23,013.52	-	23,013.52
288	288	TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289	TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290	TIF - 3DK Enterprises	11,095.43	-	1,256.56	-	-	-	-	12,351.99	12,351.99	-	12,351.99	-	12,351.99
291	291	TIF - 2016 Industrial - WC Custom Meats	(896.55)	-	-	-	-	-	-	(896.55)	(896.55)	-	(896.55)	-	(896.55)
292	292	TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293	TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294	TIF - Ridge Development	7,307.07	-	259.99	-	-	-	-	7,567.06	7,567.06	-	7,567.06	-	7,567.06
295	295	TIF - Gary & Brenda Fox	-	-	1,151.81	-	-	-	-	1,151.81	1,151.81	-	1,151.81	-	1,151.81
296	296	TIF - Kenyon Hill Ridge	15,621.07	-	-	-	-	-	-	15,621.07	15,621.07	-	15,621.07	-	15,621.07
		Subtotal - Special Revenue Funds	4,304,441.69	-	427,183.27	-	-	171,343.94	-	4,560,281.02	4,561,025.88	744.86	4,561,025.88	-	4,561,025.88
Debt Service Fund															
300	300	Debt Service	685,019.28	-	46,948.25	-	-	9,404.30	-	722,563.23	722,563.23	-	722,563.23	-	722,563.23
		Subtotal - Debt Service Fund	685,019.28	-	46,948.25	-	-	9,404.30	-	722,563.23	722,563.23	-	722,563.23	-	722,563.23
Fiduciary & Agency Funds															
400	400	Joe E. Barr Trust	1,629.97	-	-	-	-	-	-	1,629.97	1,629.97	-	1,629.97	-	1,629.97
401	401	Edgar Foster Trust	1,916.02	-	-	-	-	-	-	1,916.02	1,916.02	-	1,916.02	-	1,916.02
402	402	Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403	Zella Silvers Trust	2,937.58	-	-	-	-	-	-	2,937.58	2,937.58	-	2,937.58	-	2,937.58
411	411	Mulberry Church	15,274.72	-	10,260.17	-	-	-	-	25,534.89	25,534.89	-	25,534.89	-	25,534.89
412	412	Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	430	RAGBRAI	5,158.40	-	-	-	-	-	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
		Subtotal - Fiduciary & Agency Funds	32,188.97	-	10,260.17	-	-	-	-	42,449.14	42,449.14	-	42,449.14	-	42,449.14

Webster City															
December 2021 Financial Report															
As of December 31, 2021															
Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance	
Permanent Fund															
404	404 Perpetual Care Trust (Non-exp.)	452,666.93	-	1,276.80	-	-	-	-	453,943.73	453,943.73	-	453,943.73	-	453,943.73	
	Subtotal - Permanent Fund	452,666.93	-	1,276.80	-	-	-	-	453,943.73	453,943.73	-	453,943.73	-	453,943.73	
Capital Project Funds															
500	500 Capital Improvement Reserve	2,887,201.61	-	82,905.66	-	-	-	-	2,970,107.27	2,970,107.27	-	2,970,107.27	-	2,970,107.27	
501	501 American Rescue Plan	573,495.26	-	-	-	-	-	-	573,495.26	573,495.26	-	573,495.26	-	573,495.26	
502	502 Brewer Creek Estates	0.75	-	-	-	-	-	-	0.75	0.75	-	0.75	-	0.75	
503	503 Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)	
504	504 Second Street Reconstruction	(545,414.75)	-	-	-	-	-	-	(545,414.75)	(545,414.75)	-	(545,414.75)	-	(545,414.75)	
506	506 Sidewalk Improvement Fund	46,305.68	-	30.85	-	-	-	-	46,336.53	46,336.53	-	46,336.53	-	46,336.53	
525	525 Annual Street Maintenance	(76,377.58)	-	-	-	-	-	-	(76,377.58)	(76,377.58)	-	(76,377.58)	-	(76,377.58)	
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30	
528	528 Bridge Improvements	24,603.36	-	-	-	-	2,041.00	-	22,562.36	22,562.36	-	22,562.36	-	22,562.36	
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-	
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	
534	534 Wilson-Brewer Park Improvement Project	(144,491.05)	-	-	-	-	8,871.93	-	(153,362.98)	(153,362.98)	-	(153,362.98)	-	(153,362.98)	
535	535 W Twin Park Shelter Project	(1,340.00)	-	-	-	-	-	-	(1,340.00)	(1,340.00)	-	(1,340.00)	-	(1,340.00)	
536	536 2020 2nd Street Reconstruction	1,586,599.92	-	1,056.88	-	-	59,804.42	-	1,527,852.38	1,527,852.38	-	1,527,852.38	-	1,527,852.38	
537	537 E Twin Improvements	(134,301.45)	-	-	-	-	-	-	(134,301.45)	(134,301.45)	-	(134,301.45)	-	(134,301.45)	
	Subtotal - Capital Project Funds	4,214,266.05	-	83,993.39	-	-	70,717.35	-	4,227,542.09	4,227,542.09	-	4,227,542.09	-	4,227,542.09	
Enterprise Funds															
601	601 Electric Utility	(902,681.01)	304,571.67	1,171,151.70	304,571.67	-	816,910.26	-	(243,867.90)	6,220,345.34	(100,567.58)	(344,435.48)	-	(344,435.48)	
601D	601D Electric Improvement Reserve	4,286,588.38	-	-	-	-	-	-	4,286,588.38	-	-	4,286,588.38	-	4,286,588.38	
601E	601E Project Share Donations	13,140.53	-	92.00	-	-	-	-	13,232.53	-	-	13,232.53	-	13,232.53	
601F	601F Green City Energy Donations	2,763.00	-	10.00	-	-	-	-	2,773.00	-	-	2,773.00	-	2,773.00	
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	-	-	510.00	-	510.00	
601M	601M Electric Equipment Replacement	648,268.79	-	514.34	-	-	-	-	648,783.13	-	-				

**City of Webster City - Receipts
DECEMBER, 2021**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$201,464.08
ROAD USE TAX FUND	\$78,989.24
TIF	\$11,071.02
SSMID	\$1,461.58
SPECIAL REVENUE FUNDS	\$335,661.43
DEBT SERVICE FUND	\$46,948.25
FIDUCIARY FUNDS	\$10,260.17
PERMANENT FUND	\$1,276.80
IMPROVEMENT FUNDS	\$83,993.39
ELECTRIC UTILITY FUND	\$1,175,851.06
WATER UTILITY FUND	\$174,848.94
SEWER UTILITY FUND	<u>\$234,031.30</u>
TOTAL	<u>\$2,355,857.26</u>





City of Webster City
Summary of Investments - December 2021

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>		<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
Availa Bank	CD-9 mo-purch-April 2021	9 month	126597	04/10/21	01/10/22		0.15%	507,619.45	-	507,619	-	1,145.92	1,145.92
Availa Bank	Sweep Account						0.77%	-	-	-	-	18,066.27	109,908.35
Availa Bank	USDA Revolving Loan Checking						0.50%					85.23	486.27
Availa Bank	Checking Account						0.50%					212.33	1,260.28
								507,619.45	-	507,619.45	-	19,509.75	112,800.82

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$500,212.33
	107 Credit(s) This Period	\$2,951,433.17
	246 Debit(s) This Period	\$2,951,433.17
01/31/2022	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$212.33
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
01/03/2022	Deposit	\$57,428.14
01/04/2022	Transfer Deposit From DDA XXXXXX1682	\$3,034.19
01/05/2022	Deposit	\$100,051.44
01/05/2022	Deposit	\$18,839.28
01/06/2022	Deposit	\$131.63
01/06/2022	Deposit	\$81,118.76
01/06/2022	Transfer Deposit From DDA XXXXXX1682	\$100,489.06
01/07/2022	Deposit	\$34,836.52
01/10/2022	Deposit	\$44,647.11
01/10/2022	Transfer Deposit FROM CLOSED CD# 126597 PER DODIE -MRB	\$508,765.37
01/11/2022	Deposit	\$217,271.08
01/12/2022	Transfer Deposit From DDA XXXXXX1682	\$6,160.19
01/13/2022	Deposit	\$12,598.83
01/13/2022	Deposit	\$11,027.17
01/18/2022	Deposit	\$30,247.82
01/18/2022	Deposit	\$13,009.68
01/18/2022	Deposit	\$40,130.59
01/19/2022	Deposit	\$36,696.85
01/20/2022	Deposit	\$69,561.60
01/20/2022	Deposit	\$205.71

PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
01/21/2022	Deposit	\$29,033.35
01/21/2022	Transfer Deposit From DDA XXXXXX1682	\$496,065.52
01/24/2022	Deposit	\$35,065.08
01/24/2022	Transfer Deposit From DDA XXXXXX1682	\$131,118.62
01/25/2022	Deposit	\$18,588.86
01/25/2022	Transfer Deposit From DDA XXXXXX1682	\$83,936.44
01/26/2022	Deposit	\$9,750.44
01/26/2022	Transfer Deposit From DDA XXXXXX1682	\$18,944.12
01/27/2022	Deposit	\$41,225.52
01/27/2022	Transfer Deposit From DDA XXXXXX1682	\$198.62
01/28/2022	Deposit	\$32,611.81
01/31/2022	Deposit	\$50,667.11
01/31/2022	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
01/03/2022	ACH Deposit CITY OF WEBSTER LMI Loan CHECKING *** 1673	\$144.03
01/03/2022	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,060.13
01/03/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,513.88
01/04/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,311.40
01/04/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$496.19
01/05/2022	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$701.57
01/05/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,683.13
01/05/2022	ACH Deposit IFA FED STATE IRUAP WEBSTER CITY CITY OF	\$318.22
01/05/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,259.12
01/05/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2.50
01/05/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$101.29
01/05/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$101.68
01/05/2022	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$649.18
01/06/2022	ACH Deposit Kwik Trip, Inc. EDI PYMNTS WEBSTER CITY	\$8,316.57
01/06/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,852.09
01/06/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$8.95
01/07/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,682.45
01/07/2022	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$688.48

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
01/10/2022	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
01/10/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,211.32
01/10/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$10.40
01/10/2022	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$137,143.44
01/11/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$50.00
01/11/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.38
01/11/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,687.15
01/11/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,464.38
01/11/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,439.12
01/12/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$10.40
01/12/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$9,239.41
01/13/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$158.29
01/13/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,861.61
01/13/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$110.00
01/13/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.03
01/14/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$263.27
01/14/2022	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$15,785.79
01/14/2022	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$8,403.36
01/14/2022	ACH Deposit MARY ANNS SPECIA USDA-ADMIN CITY OF WEBSTER	\$2,983.19
01/14/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$3.75
01/14/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,251.25
01/18/2022	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$10,553.62
01/18/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,119.77
01/18/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.69
01/18/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$25.00
01/18/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,262.83
01/18/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,575.37
01/18/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$572.46
01/18/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$200.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
01/19/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,131.29
01/19/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$88,692.70
01/20/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,256.13
01/20/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,996.45
01/20/2022	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$60,475.10
01/21/2022	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$9,154.30
01/21/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,146.24
01/21/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$23.75
01/24/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$489.80
01/24/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,191.62
01/25/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,919.09
01/25/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$359.41
01/25/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,259.21
01/25/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.82
01/25/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$66.00
01/25/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$507.47
01/25/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,304.50
01/26/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,240.95
01/26/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,914.36
01/27/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.60
01/27/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$727.60
01/27/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$60.00
01/27/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$80,966.02
01/28/2022	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$10,311.45
01/28/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,782.17
01/31/2022	ACH Deposit IFA FED STATE IRUAP WEBSTER CITY CITY OF	\$114.88
01/31/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,368.45

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits

Date	Description	Amount
01/03/2022	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	\$3,990.33
01/04/2022	ACH Payment PAYMENTECH CHARGEBACK CITY OF WEBSTER CITY	\$10.00
01/04/2022	ACH Payment PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,515.09
01/04/2022	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.11
01/04/2022	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.35
01/05/2022	ACH Payment Xpress Bill Pay 13Dec2021 Webster City	\$701.51
01/06/2022	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$126,730.88
01/10/2022	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$39,771.92
01/10/2022	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
01/10/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,829.00
01/11/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,509.07
01/11/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,903.00
01/14/2022	ACH Payment Iowa Workforce D IOW IWD WOLFGRAMDODIE	\$2,428.73
01/20/2022	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
01/20/2022	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$118,905.12
01/21/2022	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$40,489.98
01/21/2022	ACH Payment NIMECA WC PwrBill Webster City	\$482,992.17
01/24/2022	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.59
01/24/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,763.00
01/24/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,696.00
01/24/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,220.00
01/25/2022	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$36,483.17
01/26/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$2,947.00
01/27/2022	ACH Payment PAYMENTECH CHARGEBACK CITY OF WEBSTER CITY	\$10.00
01/27/2022	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72

Other Debits

Date	Description	Amount
01/01/2022	Transfer Withdrawal To DDA XXXXXX1682	\$212.33
01/03/2022	Deposit Item Ret RTN CHECK- REFER TO MAKER-AL FOX	\$131.63

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

Date	Description	Amount
01/03/2022	Transfer Withdrawal To DDA XXXXXX1682	\$43,395.77
01/03/2022	Dep Item Ret Chrg	\$5.00
01/05/2022	Transfer Withdrawal To DDA XXXXXX1682	\$118,067.95
01/07/2022	Deposit Item Ret RTN CHECK- NSF- ANDREW PRUISMANN	\$205.71
01/07/2022	Transfer Withdrawal To DDA XXXXXX1682	\$32,903.29
01/07/2022	Dep Item Ret Chrg	\$5.00
01/10/2022	Transfer Withdrawal To DDA XXXXXX1682	\$563,337.39
01/11/2022	Transfer Withdrawal To DDA XXXXXX1682	\$60,517.70
01/13/2022	Transfer Withdrawal To DDA XXXXXX1682	\$13,080.06
01/14/2022	Transfer Withdrawal To DDA XXXXXX1682	\$23,890.46
01/18/2022	Transfer Withdrawal To DDA XXXXXX1682	\$103,457.19
01/19/2022	Transfer Withdrawal To DDA XXXXXX1682	\$127,493.94
01/20/2022	Transfer Withdrawal To DDA XXXXXX1682	\$69,806.90
01/24/2022	Dep Item Rtn ACH Webster City UTILITY GLYNN, WILLIAM-AcctClos	\$79.04
01/24/2022	Dep Item Ret Chrg	\$5.00
01/28/2022	Transfer Withdrawal To DDA XXXXXX1682	\$42,911.00
01/31/2022	Transfer Withdrawal To DDA XXXXXX1682	\$20,922.19





Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2846	01/20/2022	\$41.56	3091*	01/26/2022	\$301.48	56018*	01/05/2022	\$2,010.61
3003*	01/06/2022	\$73.88	3094*	01/31/2022	\$176.42	56021*	01/13/2022	\$1,011.00
3004	01/03/2022	\$530.63	3097*	01/24/2022	\$202.24	56025*	01/03/2022	\$1,511.82
3005	01/11/2022	\$110.82	3099*	01/31/2022	\$62.79	56026	01/03/2022	\$1,540.25
3006	01/10/2022	\$86.14	3101*	01/26/2022	\$274.65	56027	01/03/2022	\$1.61
3007	01/13/2022	\$551.02	3104*	01/31/2022	\$175.00	56040*	01/05/2022	\$1,500.00
3008	01/03/2022	\$86.14	3105	01/31/2022	\$30,108.12	56042*	01/20/2022	\$32,422.94
3010*	01/11/2022	\$36.94	55645*	01/04/2022	\$30.03	56043	01/05/2022	\$1,593.76
3046*	01/11/2022	\$132.42	55963*	01/04/2022	\$1,663.20	56044	01/03/2022	\$3,000.00
3047	01/10/2022	\$176.23	55968*	01/13/2022	\$5,965.00	56047*	01/04/2022	\$145.00
3048	01/11/2022	\$66.50	55969	01/04/2022	\$2,418.00	56058*	01/03/2022	\$7,349.04
3050*	01/14/2022	\$164.38	55970	01/06/2022	\$1,175.25	56065*	01/27/2022	\$1,508.43
3051	01/11/2022	\$18.47	55971	01/05/2022	\$1,929.68	56072*	01/05/2022	\$182.34
3052	01/13/2022	\$17.23	55975*	01/12/2022	\$42.79	56075*	01/05/2022	\$281.56
3053	01/12/2022	\$17.23	55977*	01/12/2022	\$175.00	56077*	01/06/2022	\$3,078.54
3055*	01/18/2022	\$24.11	55985*	01/10/2022	\$166.76	56079*	01/26/2022	\$13,000.00
3056	01/20/2022	\$18.47	55988*	01/03/2022	\$148.00	56080	01/13/2022	\$100.50
3058*	01/27/2022	\$92.35	55989	01/07/2022	\$165.49	56081	01/06/2022	\$9,154.30
3059	01/12/2022	\$92.35	55995*	01/07/2022	\$94.63	56082	01/10/2022	\$6,422.24
3060	01/12/2022	\$32.00	56001*	01/03/2022	\$1,080.96	56083	01/12/2022	\$2,592.00
3061	01/13/2022	\$950.00	56005*	01/10/2022	\$19,378.68	56084	01/11/2022	\$1,624.35
3062	01/11/2022	\$175.00	56008*	01/03/2022	\$375.00	56085	01/11/2022	\$2,045.42

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$26,542,281.06

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$26,144,061.90
	14 Credit(s) This Period	\$1,238,165.92
	8 Debit(s) This Period	\$839,946.76
01/31/2022	Ending Balance	\$26,542,281.06

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.81%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$18,169.75
Interest Paid Year-to-Date	\$18,169.75
Minimum Balance	\$26,144,274.23

Deposits

Date	Description	Amount
01/01/2022	Transfer Deposit From DDA XXXXXX1673	\$212.33
01/03/2022	Transfer Deposit From DDA XXXXXX1673	\$43,395.77
01/05/2022	Transfer Deposit From DDA XXXXXX1673	\$118,067.95
01/07/2022	Transfer Deposit From DDA XXXXXX1673	\$32,903.29
01/10/2022	Transfer Deposit From DDA XXXXXX1673	\$563,337.39
01/11/2022	Transfer Deposit From DDA XXXXXX1673	\$60,517.70
01/13/2022	Transfer Deposit From DDA XXXXXX1673	\$13,080.06
01/14/2022	Transfer Deposit From DDA XXXXXX1673	\$23,890.46
01/18/2022	Transfer Deposit From DDA XXXXXX1673	\$103,457.19
01/19/2022	Transfer Deposit From DDA XXXXXX1673	\$127,493.94
01/20/2022	Transfer Deposit From DDA XXXXXX1673	\$69,806.90

PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
01/28/2022	Transfer Deposit From DDA XXXXXX1673	\$42,911.00
01/31/2022	Transfer Deposit From DDA XXXXXX1673	\$20,922.19
01/31/2022	Accr Earning Pymt Added to Account	\$18,169.75

Other Debits

Date	Description	Amount
01/04/2022	Transfer Withdrawal To DDA XXXXXX1673	\$3,034.19
01/06/2022	Transfer Withdrawal To DDA XXXXXX1673	\$100,489.06
01/12/2022	Transfer Withdrawal To DDA XXXXXX1673	\$6,160.19
01/21/2022	Transfer Withdrawal To DDA XXXXXX1673	\$496,065.52
01/24/2022	Transfer Withdrawal To DDA XXXXXX1673	\$131,118.62
01/25/2022	Transfer Withdrawal To DDA XXXXXX1673	\$83,936.44
01/26/2022	Transfer Withdrawal To DDA XXXXXX1673	\$18,944.12
01/27/2022	Transfer Withdrawal To DDA XXXXXX1673	\$198.62

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2022	\$26,144,274.23	01/11/2022	\$26,858,973.08	01/21/2022	\$26,694,475.92
01/03/2022	\$26,187,670.00	01/12/2022	\$26,852,812.89	01/24/2022	\$26,563,357.30
01/04/2022	\$26,184,635.81	01/13/2022	\$26,865,892.95	01/25/2022	\$26,479,420.86
01/05/2022	\$26,302,703.76	01/14/2022	\$26,889,783.41	01/26/2022	\$26,460,476.74
01/06/2022	\$26,202,214.70	01/18/2022	\$26,993,240.60	01/27/2022	\$26,460,278.12
01/07/2022	\$26,235,117.99	01/19/2022	\$27,120,734.54	01/28/2022	\$26,503,189.12
01/10/2022	\$26,798,455.38	01/20/2022	\$27,190,541.44	01/31/2022	\$26,542,281.06





Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$205,704.18

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$202,617.64
	2 Credit(s) This Period	\$3,086.54
	0 Debit(s) This Period	\$0.00
01/31/2022	Ending Balance	\$205,704.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$86.54
Interest Paid Year-to-Date	\$86.54
Minimum Balance	\$202,617.64

Deposits

Date	Description	Amount
01/31/2022	Accr Earning Pymt Added to Account	\$86.54

Electronic Credits

Date	Description	Amount
01/20/2022	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2022	\$202,617.64	01/20/2022	\$205,617.64	01/31/2022	\$205,704.18

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

January 31, 2022

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	27,248,197.57	Book Balance Previous Month:	27,377,029.21
Outstanding Deposits:	29,686.67	Total Receipts:	1,573,347.22
Outstanding Checks:	191,691.53	Total Disbursements:	1,805,499.88
Bank Adjustments:	58,033.84	Book Adjustments:	.00
Bank Balance:	27,144,226.55	Book Balance:	27,144,876.55

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
18	188.67	1273	24,377.69	1281	766.39	1295	4,008.70
1184	100.00-	1280	19.30	1286	1,075.92		
						Total:	30,336.67

Deposits cleared: 77 items Deposits Outstanding: 7 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1020	29.09	3102	31.00	50350	58.63	52249	7.28
1072	28.63	3103	950.00	50419	80.15	52296	74.44
1073	35.79	3754	55.41	50432	152.90	52555	32.31
1710	23.09	6804	28.63-	50508	42.57	52557	25.00
1733	18.47	17532	247.00	50509	40.83	52814	88.87
1741	55.41	17542	97.12	50631	12.47	52900	29.62
1742	14.78	17791	64.67	50792	2.67	52934	54.42
1818	62.33	17939	1.86	50833	64.37	53208	111.27
1844	55.41	18050	71.73	50838	56.57	53242	13.59
1881	17.08	18333	49.48	50893	138.91	53285	6.00
1895	36.94	18616	2.25	50896	75.11	53306	72.35
1916	92.35	18738	39.35	50927	2.07	53452	34.78
2563	16.16	18760	44.22	51131	40.29	53551	15.21
2977	10.16	18862	68.08	51172	28.13	53637	5.17
3000	55.41	19009	377.00	51447	16.00	53693	132.41
3048	17.23	19329	11.93	51583	163.26	53704	83.58
3051	18.47	20274	62.14	51589	243.78	53752	2.87
3056	121.98	20489	274.07	51590	24.73	53783	1.32
3089	68.91	20538	31.15	51592	48.15	53811	166.00
3090	36.94	20570	71.91	51595	10.11	53921	136.62
3092	18.47	20579	75.00	51601	18.75	54138	21.48
3093	68.91	20909	69.01	51682	64.72	54342	131.26
3095	86.14	21362	21.47	51691	16.30	54408	135.49
3096	18.47	21368	1.82	51808	7.01	54425	132.94
3098	88.66	21796	46.03	51842	45.58	54429	118.65
3100	22.16	50049	44.27	52148	59.99	54543	12.63

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
54668	19.48	55243	42.54	55770	68.93	56182	689.00
54783	34.14	55268	13.69	55785	6.63	56183	43.32
54829	75.00	55277	69.72	55808	48.07	56189	226.00
54855	9.36	55305	89.53	55835	57.61	56193	141,725.00
54907	16.91	55353	126.11	56102	168.97	56196	849.15
55001	125.00	55511	28.87	56113	352.00	56201	150.00
55014	132.87	55521	49.00	56125	102.89	56202	679.47
55019	40.98	55583	1,255.00	56155	115.00	56209	180.00
55067	195.11	55589	38.57	56167	93.88	56214	500.00
55154	5.35	55701	91.17	56170	7.25	56230	117.00
55241	67.81	55723	94.62	56177	24,303.05	56240	11,531.09
						Total:	191,691.53

Checks cleared: 230 items Checks Outstanding: 148 items

Bank Adjustments

Description	Amount	Description	Amount
Fuller Trust Payment	9,154.30-	Returned check	79.04
o/s cash deposit	67,109.10		.00
		Total:	58,033.84

Book Adjustments

No book adjustments found!

*** Bank Balance does not equal Book Balance

*** Outstanding Deposit amount is incorrect

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Webster City															
January 2022 Financial Report															
As of January 31, 2022															
Fund Code		Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund															
100	100	General	3,053,365.54	-	63,618.46	-	-	314,161.50	-	2,802,822.50	4,410,774.39	197,171.49	2,999,993.99	-	2,999,993.99
	100A	Govern. Equip. Replacement	460,524.64	-	292.76	-	-	32,962.05	-	427,855.35		-	427,855.35	-	427,855.35
	100B	Govern Economic Development	1,099,156.25	-	698.74	-	-	10,000.00	-	1,089,854.99		-	1,089,854.99	-	1,089,854.99
	100C	Parks, Rec Public Grounds Improvements	(106,929.94)	-	-	-	-	-	-	(106,929.94)		-	(106,929.94)	-	(106,929.94)
		Subtotal-General Fund	4,506,116.49	-	64,609.96	-	-	357,123.55	-	4,213,602.90	4,410,774.39	197,171.49	4,410,774.39	-	4,410,774.39
Special Revenue Funds															
200	200	FICA - IPERS	84,227.77	-	1,017.59	-	-	27,023.06	-	58,222.30	58,222.30	-	58,222.30	-	58,222.30
201	201	Workers compensation	222,471.17	-	434.33	-	-	-	-	222,905.50	222,905.50	-	222,905.50	-	222,905.50
202	202	Medical/Flex Insurance	177,823.08	-	2,374.95	-	-	85,371.31	-	94,826.72	94,826.72	-	94,826.72	-	94,826.72
203	203	Unemployment Compensation	11,495.72	-	3.73	-	-	1,291.79	-	10,207.66	10,207.66	-	10,207.66	-	10,207.66
204	204	Road Use Tax	1,633,680.23	-	89,731.24	-	-	53,950.42	-	1,669,461.05	1,669,461.05	-	1,669,461.05	-	1,669,461.05
205	205	Airport Commission	725,394.38	-	3,902.03	-	-	8,426.49	-	720,869.92	719,409.82	(1,460.10)	719,409.82	-	719,409.82
208	208	Hotel/Motel Sales Tax	300,950.01	-	191.32	-	-	-	-	301,141.33	301,141.33	-	301,141.33	-	301,141.33
209	209	Emergency Levy Fund	39,555.00	-	262.17	-	-	-	-	39,817.17	39,817.17	-	39,817.17	-	39,817.17
210	210	Police/Fire Retirement Trust Fund	87,351.23	-	972.83	-	-	33,053.08	-	55,270.98	55,270.98	-	55,270.98	-	55,270.98
211	211	DARE Trust	500.00	-	-	-	-	-	-	500.00	500.00	-	500.00	-	500.00
212	212	Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214	K9 Trust	74.31	-	3,250.05	-	-	-	-	3,324.36	3,324.36	-	3,324.36	-	3,324.36
216	216	Police Reserve Officers Fund	3,545.48	-	2.25	-	-	-	-	3,547.73	3,547.73	-	3,547.73	-	3,547.73
217	217	Wilson Brewer Park/Depot Foundation	6,889.03	-	-	-	-	-	-	6,889.03	6,889.03	-	6,889.03	-	6,889.03
218	218	Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219	Kendall Young Scout Lodge	2,776.49	-	1.77	-	-	-	-	2,778.26	2,778.26	-	2,778.26	-	2,778.26
220	220	Economic Development Revolving	168,455.42	-	-	-	-	-	-	168,455.42	168,455.42	-	168,455.42	-	168,455.42
228	228	Low/Moderate Income Revolving	502,101.68	-	514.69	-	-	-	-	502,616.37	503,662.99	1,046.62	503,662.99	-	503,662.99
229	229	WC Comercial Rehab Rev Loan Program	141,901.60	-	107.16	-	-	-	-	142,008.76	142,181.83	173.07	142,181.83	-	142,181.83
231	231	CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232	B.L.U.E.	7,940.74	-	5.05	-	-	3,241.69	-	4,704.10	4,704.10	-	4,704.10	-	4,704.10
240	240	USDA Revolving Loan Fund	205,681.20	-	86.54	-	-	-	-	205,667.74	208,667.74	3,000.00	208,667.74	-	208,667.74
250	250	TIF - Riverview	21,568.48	-	10.39	-	-	-	-	21,578.87	21,578.87	-	21,578.87	-	21,578.87
251	251	TIF - HyVee	3,743.12	-	2.38	-	-	-	-	3,745.50	3,745.50	-	3,745.50	-	3,745.50
255	255	TIF - Brewer Creek Estates	9,317.36	-	5.92	-	-	-	-	9,323.28	9,323.28	-	9,323.28	-	9,323.28
260	260	SSMID	18,907.75	-	3.98	-	-	65.00	-	18,846.73	18,846.73	-	18,846.73	-	18,846.73
265	265	TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268	TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272	TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281	TIF - Gourley Subdivision	4,480.41	-	-	-	-	-	-	4,480.41	4,480.41	-	4,480.41	-	4,480.41
282	282	TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283	TIF - Town & Country (FSB)	14,445.24	-	-	-	-	-	-	14,445.24	14,445.24	-	14,445.24	-	14,445.24
284	284	TIF - Fareway Stores	7,539.94	-	-	-	-	-	-	7,539.94	7,539.94	-	7,539.94	-	7,539.94
285	285	TIF - First State Bank	13,527.35	-	-	-	-	-	-	13,527.35	13,527.35	-	13,527.35	-	13,527.35
286	286	TIF - Infinity Services LLC	50,734.94	-	-	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287	TIF - Webster City Federal	23,013.52	-	-	-	-	-	-	23,013.52	23,013.52	-	23,013.52	-	23,013.52
288	288	TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289	TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290	TIF - 3DK Enterprises	12,351.99	-	-	-	-	-	-	12,351.99	12,351.99	-	12,351.99	-	12,351.99
291	291	TIF - 2016 Industrial - WC Custom Meats	(896.55)	-	-	-	-	-	-	(896.55)	(896.55)	-	(896.55)	-	(896.55)
292	292	TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293	TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294	TIF - Ridge Development	7,567.06	-	-	-	-	-	-	7,567.06	7,567.06	-	7,567.06	-	7,567.06
295	295	TIF - Gary & Brenda Fox	1,151.81	-	-	-	-	-	-	1,151.81	1,151.81	-	1,151.81	-	1,151.81
296	296	TIF - Kenyon Hill Ridge	15,621.07	-	-	-	-	-	-	15,621.07	15,621.07	-	15,621.07	-	15,621.07
		Subtotal - Special Revenue Funds	4,561,025.88	-	102,880.37	-	-	212,422.84	-	4,451,483.41	4,454,243.00	2,759.59	4,454,243.00	-	4,454,243.00
Debt Service Fund															
300	300	Debt Service	722,563.23	-	20,960.62	-	-	9,154.30	-	734,369.55	734,369.55	-	734,369.55	-	734,369.55
		Subtotal - Debt Service Fund	722,563.23	-	20,960.62	-	-	9,154.30	-	734,369.55	734,369.55	-	734,369.55	-	734,369.55
Fiduciary & Agency Funds															
400	400	Joe E. Barr Trust	1,629.97	-	-	-	-	-	-	1,629.97	1,629.97	-	1,629.97	-	1,629.97
401	401	Edgar Foster Trust	1,916.02	-	-	-	-	-	-	1,916.02	1,916.02	-	1,916.02	-	1,916.02
402	402	Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403	Zella Silvers Trust	2,937.58	-	-	-	-	-	-	2,937.58	2,937.58	-	2,937.58	-	2,937.58
411	411	Mulberry Church	25,534.89	-	66.23	-	-	-	-	25,601.12	25,601.12	-	25,601.12	-	25,601.12
412	412	Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	430	RAGBRAI	5,158.40	-	-	-	-	-	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
		Subtotal - Fiduciary & Agency Funds	42,449.14	-	66.23	-	-	-	-	42,515.37	42,515.37	-	42,515.37	-	42,515.37

Webster City															
January 2022 Financial Report															
As of January 31, 2022															
Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance	
Permanent Fund															
404	404 Perpetual Care Trust (Non-exp.)	453,943.73	-	-	-	-	-	-	453,943.73	453,943.73	-	453,943.73	-	453,943.73	
	Subtotal - Permanent Fund	453,943.73	-	-	-	-	-	-	453,943.73	453,943.73	-	453,943.73	-	453,943.73	
Capital Project Funds															
500	500 Capital Improvement Reserve	2,970,107.27	-	82,868.48	-	-	-	-	3,052,975.75	3,052,975.75	-	3,052,975.75	-	3,052,975.75	
501	501 American Rescue Plan	573,495.26	-	-	-	-	-	-	573,495.26	573,495.26	-	573,495.26	-	573,495.26	
502	502 Brewer Creek Estates	0.75	-	40,024.46	-	-	-	-	40,025.21	40,025.21	-	40,025.21	-	40,025.21	
503	503 Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)	
504	504 Second Street Reconstruction	(545,414.75)	-	-	-	-	-	-	(545,414.75)	(545,414.75)	-	(545,414.75)	-	(545,414.75)	
506	506 Sidewalk Improvement Fund	46,336.53	-	-	-	-	-	-	46,336.53	46,336.53	-	46,336.53	-	46,336.53	
525	525 Annual Street Maintenance	(76,377.58)	-	-	-	-	24,303.05	-	(100,680.63)	(100,680.63)	-	(100,680.63)	-	(100,680.63)	
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30	
528	528 Bridge Improvements	22,562.36	-	-	-	-	141,725.00	-	(119,162.64)	(119,162.64)	-	(119,162.64)	-	(119,162.64)	
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-	
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	
534	534 Wilson-Brewer Park Improvement Project	(153,362.98)	-	-	-	-	20,934.97	-	(174,297.95)	(174,297.95)	-	(174,297.95)	-	(174,297.95)	
535	535 W Twin Park Shelter Project	(1,340.00)	-	-	-	-	-	-	(1,340.00)	(1,340.00)	-	(1,340.00)	-	(1,340.00)	
536	536 2020 2nd Street Reconstruction	1,527,852.38	-	971.27	-	-	149,929.12	-	1,378,894.53	1,378,894.53	-	1,378,894.53	-	1,378,894.53	
537	537 E Twin Improvements	(134,301.45)	-	-	-	-	-	-	(134,301.45)	(134,301.45)	-	(134,301.45)	-	(134,301.45)	
	Subtotal - Capital Project Funds	4,227,542.09	-	123,864.21	-	-	336,892.14	-	4,014,514.16	4,014,514.16	-	4,014,514.16	-	4,014,514.16	
Enterprise Funds															
601	601 Electric Utility	(344,435.48)	-	1,029,952.30	-	-	701,904.57	-	(16,387.75)	6,417,942.95	(132,736.95)	(149,124.70)	-	(149,124.70)	
601D	601D Electric Improvement Reserve	4,286,588.38	-	-	-	-	-	-	4,286,588.38	-	-	4,286,588.38	-	4,286,588.38	
601E	601E Project Share Donations	13,232.53	-	82.00	-	-	-	-	13,314.53	-	-	13,314.53	-	13,314.53	
601F	601F Green City Energy Donations	2,773.00	-	10.00	-	-	-	-	2,783.00	-	-	2,783.00	-	2,783.00	
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	-	-	510.00	-	510.00	
601M	601M Electric Equipment Replacement	648,783.13	-	412.44	-	-	54.00	-	649,141.57</						

**City of Webster City - Receipts
JANUARY 2022**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$64,609.96
ROAD USE TAX FUND	\$89,731.24
TIF	\$18.69
SSMID	\$3.98
SPECIAL REVENUE FUNDS	\$13,126.46
DEBT SERVICE FUND	\$20,960.62
FIDUCIARY FUNDS	\$66.23
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$123,864.21
ELECTRIC UTILITY FUND	\$1,032,293.13
WATER UTILITY FUND	\$191,074.65
SEWER UTILITY FUND	<u>\$221,946.35</u>
TOTAL	<u>\$1,757,695.52</u>





City of Webster City
Summary of Investments - January 2022

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>		<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
Availa Bank	CD-9 mo-purch-April 2021	9 month	126597	04/10/21	01/10/22		0.15%	-	-	-	-	1,145.92	1,145.92
Availa Bank	Sweep Account						0.77%	-	-	-	-	18,169.75	128,078.10
Availa Bank	USDA Revolving Loan Checking						0.50%					86.54	572.81
Availa Bank	Checking Account						0.50%					212.33	1,472.61
								-	-	-	-	19,614.54	131,269.44

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,191.78

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$500,212.33
	104 Credit(s) This Period	\$2,715,036.54
	232 Debit(s) This Period	\$2,715,057.09
02/28/2022	Ending Balance	\$500,191.78

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$191.78
Interest Paid Year-to-Date	\$404.11
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
02/01/2022	Deposit	\$67,109.10
02/02/2022	Deposit	\$22,030.74
02/03/2022	Deposit	\$20,288.88
02/03/2022	Transfer Deposit From DDA XXXXXX1682	\$95,612.49
02/08/2022	Deposit	\$181,592.32
02/08/2022	Deposit	\$45,467.88
02/08/2022	Deposit	\$19,807.80
02/09/2022	Deposit	\$29,765.30
02/10/2022	Deposit	\$93,842.28
02/11/2022	Transfer Deposit From DDA XXXXXX1682	\$115,029.35
02/14/2022	Deposit	\$78,753.15
02/14/2022	Deposit	\$50,264.49
02/15/2022	Deposit	\$35,229.96
02/16/2022	Transfer Deposit From DDA XXXXXX1682	\$6,643.18
02/17/2022	Deposit	\$8,599.76
02/17/2022	Deposit	\$400.00
02/17/2022	Dep Item Rtn ACH WC PAYROL MOURLAM, KEITH- RDFI NOT QUALIFIED	\$515.50
02/17/2022	Transfer Deposit From DDA XXXXXX1682	\$166,936.23
02/18/2022	Deposit	\$17,797.33

PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
02/18/2022	Deposit	\$37,730.21
02/18/2022	Deposit	\$79.04
02/22/2022	Deposit	\$47,499.45
02/22/2022	Deposit	\$18,589.24
02/22/2022	Deposit	\$105.00
02/23/2022	Deposit	\$40,056.97
02/23/2022	Transfer Deposit From DDA XXXXXX1682	\$728,500.56
02/25/2022	Transfer Deposit From DDA XXXXXX1682	\$6,140.78
02/28/2022	Deposit	\$29,402.01
02/28/2022	Deposit	\$9,720.23
02/28/2022	Deposit	\$33,042.55
02/28/2022	Transfer Deposit From DDA XXXXXX1682	\$158,996.56
02/28/2022	Accr Earning Pymt Added to Account	\$191.78

Electronic Credits

Date	Description	Amount
02/01/2022	ACH Deposit CITY OF WEBSTER LMI Loan CHECKING * * * 1673	\$144.03
02/01/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,688.62
02/01/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$24,377.69
02/01/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$766.39
02/01/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$19.30
02/01/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,235.92
02/02/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,848.70
02/03/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,373.71
02/04/2022	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,238.63
02/04/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$916.88
02/04/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,348.88
02/04/2022	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$643.43
02/07/2022	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$634.24
02/07/2022	ACH Deposit EPA TREAS 310 MISC PAY WEBSTER CITY, CITY O	\$1,623.99
02/07/2022	ACH Deposit Kwik Trip, Inc. EDI PYMNTS WEBSTER CITY	\$2,509.37
02/07/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,619.74
02/08/2022	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
02/08/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,733.72
02/08/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$25.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
02/08/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.69
02/08/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,336.76
02/08/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$19.80
02/08/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$645.68
02/08/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$104.18
02/08/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$103.99
02/08/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$3,088.64
02/08/2022	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$737.19
02/09/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,911.72
02/09/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$7.20
02/10/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$225.92
02/10/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,321.80
02/10/2022	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$128,798.93
02/11/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,210.05
02/11/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$7.70
02/11/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$300.00
02/14/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,930.50
02/14/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$7.20
02/15/2022	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$13,835.05
02/15/2022	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$2,983.19
02/15/2022	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$9,154.30
02/15/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,265.50
02/15/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$589.81
02/15/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$551.78
02/15/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$86,096.29
02/16/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,053.94
02/16/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$4.45
02/17/2022	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$10,874.99
02/17/2022	ACH Deposit IFA FED STATE IRUAP WEBSTER CITY CITY OF	\$280.31

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
02/17/2022	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$2,436.98
02/17/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.26
02/17/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,453.87
02/17/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$83.50
02/18/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,256.13
02/18/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,598.78
02/22/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,892.99
02/22/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.20
02/22/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,989.83
02/22/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,652.81
02/22/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,779.61
02/22/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$3.25
02/23/2022	ACH Deposit Kwik Trip, Inc. EDI PYMNTS WEBSTER CITY	\$7,118.68
02/23/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,518.21
02/23/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.69
02/23/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$25.00
02/23/2022	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$65,521.60
02/24/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,705.77
02/25/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$150.00
02/25/2022	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$9,419.96
02/25/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$41.35
02/25/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,097.75
02/25/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.77
02/28/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,323.80

Electronic Debits

Date	Description	Amount
02/01/2022	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	\$3,990.33
02/03/2022	ACH Payment PAYMENTECH FEE Webster City Govt	\$31.04
02/03/2022	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.69

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/03/2022	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$118,206.10
02/04/2022	ACH Payment Xpress Bill Pay Jan 2022 Webster City	\$673.08
02/07/2022	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.59
02/07/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,155.00
02/08/2022	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,866.36
02/10/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$5,623.00
02/10/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$13,055.00
02/17/2022	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$39,939.64
02/17/2022	ACH Payment MUNICIPAL FIRE & Company WEBSTER CITY	\$29,942.04
02/17/2022	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$117,001.35
02/22/2022	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
02/22/2022	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$829.11
02/22/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,008.00
02/23/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,763.00
02/23/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,696.00
02/23/2022	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,426.79
02/23/2022	ACH Payment NIMECA WC PwrBill Webster City	\$685,757.17
02/23/2022	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72

Other Debits

Date	Description	Amount
02/01/2022	Transfer Withdrawal To DDA XXXXXX1682	\$77,330.49
02/02/2022	Transfer Withdrawal To DDA XXXXXX1682	\$25,678.30
02/04/2022	Transfer Withdrawal To DDA XXXXXX1682	\$4,205.42
02/07/2022	Transfer Withdrawal To DDA XXXXXX1682	\$596.38
02/08/2022	Transfer Withdrawal To DDA XXXXXX1682	\$80,838.90
02/09/2022	Deposit Item Ret CHARGEBACK CK-ANGELA NASO-NSF	\$400.00
02/09/2022	Transfer Withdrawal To DDA XXXXXX1682	\$581.87
02/09/2022	Dep Item Ret Chrg	\$5.00
02/10/2022	Transfer Withdrawal To DDA XXXXXX1682	\$143,934.25
02/14/2022	Transfer Withdrawal To DDA XXXXXX1682	\$91,635.74

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

Date	Description	Amount
02/15/2022	Transfer Withdrawal To DDA XXXXXX1682	\$94,072.43
02/16/2022	Deposit Item Ret CHARGE BACK CK-HUBER-NSF	\$105.00
02/16/2022	Dep Item Ret Chrg	\$5.00
02/17/2022	Dep Item Ret Chrg	\$5.00
02/18/2022	Transfer Withdrawal To DDA XXXXXX1682	\$144,978.02
02/22/2022	Transfer Withdrawal To DDA XXXXXX1682	\$68,102.60
02/24/2022	Transfer Withdrawal To DDA XXXXXX1682	\$6,444.13





Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3049	02/10/2022	\$121.98	56182*	02/01/2022	\$689.00	56272	02/14/2022	\$423.90
3090*	02/02/2022	\$36.94	56183	02/04/2022	\$43.32	56273	02/17/2022	\$129.94
3092*	02/15/2022	\$18.47	56189*	02/04/2022	\$226.00	56274	02/15/2022	\$2,150.90
3093	02/02/2022	\$68.91	56193*	02/08/2022	\$141,725.00	56275	02/14/2022	\$269.22
3095*	02/07/2022	\$86.14	56201*	02/10/2022	\$150.00	56276	02/15/2022	\$407.50
3098*	02/02/2022	\$88.66	56202	02/01/2022	\$679.47	56277	02/15/2022	\$1,850.60
3100*	02/11/2022	\$22.16	56230*	02/10/2022	\$117.00	56278	02/09/2022	\$240.00
3102*	02/01/2022	\$31.00	56240*	02/01/2022	\$11,531.09	56279	02/10/2022	\$2,440.00
3103	02/01/2022	\$950.00	56241	02/14/2022	\$150.00	56280	02/14/2022	\$195.00
3106*	02/08/2022	\$31.00	56242	02/14/2022	\$67.41	56281	02/15/2022	\$100.00
3107	02/15/2022	\$950.00	56243	02/11/2022	\$649.00	56282	02/16/2022	\$200.00
3108	02/11/2022	\$175.00	56244	02/25/2022	\$75.00	56283	02/15/2022	\$170.00
3109	02/24/2022	\$138.52	56245	02/09/2022	\$9,154.30	56284	02/22/2022	\$125.00
3110	02/10/2022	\$137.52	56246	02/14/2022	\$13.64	56285	02/11/2022	\$97.30
3112*	02/10/2022	\$18.47	56247	02/15/2022	\$39,984.00	56286	02/28/2022	\$123.48
3113	02/14/2022	\$422.08	56248	02/14/2022	\$2,570.41	56287	02/15/2022	\$53.22
3114	02/15/2022	\$36.94	56249	02/11/2022	\$2,613.25	56288	02/14/2022	\$92.04
3115	02/15/2022	\$34.46	56250	02/11/2022	\$1,312.83	56289	02/15/2022	\$658.72
3116	02/15/2022	\$176.42	56251	02/11/2022	\$604.87	56290	02/14/2022	\$63.94
3117	02/07/2022	\$17.23	56252	02/15/2022	\$372.00	56291	02/15/2022	\$1,424.25
3119*	02/11/2022	\$288.14	56253	02/16/2022	\$730.32	56292	02/17/2022	\$694.58
3120	02/08/2022	\$99.73	56254	02/18/2022	\$505.09	56293	02/14/2022	\$7.86
3134*	02/23/2022	\$246.12	56255	02/11/2022	\$5,833.33	56294	02/15/2022	\$974.50
3135	02/22/2022	\$36.94	56256	02/11/2022	\$297.71	56296*	02/17/2022	\$2,625.00
3137*	02/24/2022	\$34.46	56257	02/10/2022	\$60,347.83	56297	02/11/2022	\$1,078.50
3141*	02/23/2022	\$530.63	56258	02/11/2022	\$10,381.24	56299*	02/14/2022	\$1,090.50
3143*	02/24/2022	\$88.66	56259	02/18/2022	\$263.33	56300	02/14/2022	\$1,300.00
3144	02/22/2022	\$55.41	56260	02/14/2022	\$14,000.00	56301	02/11/2022	\$1,595.14
3145	02/25/2022	\$950.00	56261	02/22/2022	\$187.59	56302	02/11/2022	\$1,015.00
3146	02/23/2022	\$31.00	56262	02/17/2022	\$153.64	56303	02/14/2022	\$469.16
3147	02/23/2022	\$175.00	56263	02/14/2022	\$1,198.95	56304	02/15/2022	\$109.34
3148	02/23/2022	\$515.50	56264	02/14/2022	\$573.00	56305	02/15/2022	\$50.00
55511*	02/08/2022	\$28.87	56265	02/14/2022	\$300.00	56307*	02/15/2022	\$252.89
55723*	02/08/2022	\$94.62	56266	02/14/2022	\$47.00	56308	02/16/2022	\$3,000.00
55785*	02/02/2022	\$6.63	56267	02/11/2022	\$657.00	56309	02/15/2022	\$117.83
56113*	02/01/2022	\$352.00	56268	02/14/2022	\$432.34	56310	02/11/2022	\$170.80
56167*	02/10/2022	\$93.88	56269	02/11/2022	\$90.95	56311	02/14/2022	\$1,425.00
56170*	02/03/2022	\$7.25	56270	02/17/2022	\$1,301.64	56312	02/11/2022	\$150.00
56177*	02/09/2022	\$24,303.05	56271	02/11/2022	\$88.40	56313	02/11/2022	\$432.08

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$26,019,228.65

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$26,542,281.06
	13 Credit(s) This Period	\$754,806.74
	7 Debit(s) This Period	\$1,277,859.15
02/28/2022	Ending Balance	\$26,019,228.65

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.81%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$16,408.21
Interest Paid Year-to-Date	\$34,577.96
Minimum Balance	\$26,002,820.44

Deposits

Date	Description	Amount
02/01/2022	Transfer Deposit From DDA XXXXXX1673	\$77,330.49
02/02/2022	Transfer Deposit From DDA XXXXXX1673	\$25,678.30
02/04/2022	Transfer Deposit From DDA XXXXXX1673	\$4,205.42
02/07/2022	Transfer Deposit From DDA XXXXXX1673	\$596.38
02/08/2022	Transfer Deposit From DDA XXXXXX1673	\$80,838.90
02/09/2022	Transfer Deposit From DDA XXXXXX1673	\$581.87
02/10/2022	Transfer Deposit From DDA XXXXXX1673	\$143,934.25
02/14/2022	Transfer Deposit From DDA XXXXXX1673	\$91,635.74
02/15/2022	Transfer Deposit From DDA XXXXXX1673	\$94,072.43
02/18/2022	Transfer Deposit From DDA XXXXXX1673	\$144,978.02
02/22/2022	Transfer Deposit From DDA XXXXXX1673	\$68,102.60

PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
02/24/2022	Transfer Deposit From DDA XXXXXX1673	\$6,444.13
02/28/2022	Accr Earning Pymt Added to Account	\$16,408.21

Other Debits

Date	Description	Amount
02/03/2022	Transfer Withdrawal To DDA XXXXXX1673	\$95,612.49
02/11/2022	Transfer Withdrawal To DDA XXXXXX1673	\$115,029.35
02/16/2022	Transfer Withdrawal To DDA XXXXXX1673	\$6,643.18
02/17/2022	Transfer Withdrawal To DDA XXXXXX1673	\$166,936.23
02/23/2022	Transfer Withdrawal To DDA XXXXXX1673	\$728,500.56
02/25/2022	Transfer Withdrawal To DDA XXXXXX1673	\$6,140.78
02/28/2022	Transfer Withdrawal To DDA XXXXXX1673	\$158,996.56

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2022	\$26,619,611.55	02/10/2022	\$26,779,834.18	02/22/2022	\$26,890,014.21
02/02/2022	\$26,645,289.85	02/11/2022	\$26,664,804.83	02/23/2022	\$26,161,513.65
02/03/2022	\$26,549,677.36	02/14/2022	\$26,756,440.57	02/24/2022	\$26,167,957.78
02/04/2022	\$26,553,882.78	02/15/2022	\$26,850,513.00	02/25/2022	\$26,161,817.00
02/07/2022	\$26,554,479.16	02/16/2022	\$26,843,869.82	02/28/2022	\$26,019,228.65
02/08/2022	\$26,635,318.06	02/17/2022	\$26,676,933.59		
02/09/2022	\$26,635,899.93	02/18/2022	\$26,821,911.61		





Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$208,783.37

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$205,704.18
	2 Credit(s) This Period	\$3,079.19
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$208,783.37

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$79.19
Interest Paid Year-to-Date	\$165.73
Minimum Balance	\$205,704.18

Deposits

Date	Description	Amount
02/28/2022	Accr Earning Pymt Added to Account	\$79.19

Electronic Credits

Date	Description	Amount
02/22/2022	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2022	\$205,704.18	02/22/2022	\$208,704.18	02/28/2022	\$208,783.37

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

February 28, 2022

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	26,728,203.80	Book Balance Previous Month:	27,144,876.55
Outstanding Deposits:	130,987.71	Total Receipts:	1,505,104.98
Outstanding Checks:	199,356.82	Total Disbursements:	1,981,709.23
Bank Adjustments:	8,437.61	Book Adjustments:	.00
Bank Balance:	26,668,272.30	Book Balance:	26,668,272.30

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
10	31,263.26	1184	100.00-	1257	28.95		
16	68,782.33	1249	3,577.19	1262	888.87	Total:	130,987.71
18	188.67	1256	666.96	1271	25,691.48		

Deposits cleared: 73 items Deposits Outstanding: 9 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1020	29.09	6804	28.63-	50509	40.83	52900	29.62
1072	28.63	17532	247.00	50631	12.47	52934	54.42
1073	35.79	17542	97.12	50792	2.67	53208	111.27
1710	23.09	17791	64.67	50833	64.37	53242	13.59
1733	18.47	17939	1.86	50838	56.57	53285	6.00
1741	55.41	18050	71.73	50893	138.91	53306	72.35
1742	14.78	18333	49.48	50896	75.11	53452	34.78
1818	62.33	18616	2.25	50927	2.07	53551	15.21
1844	55.41	18738	39.35	51131	40.29	53637	5.17
1881	17.08	18760	44.22	51172	28.13	53693	132.41
1895	36.94	18862	68.08	51447	16.00	53704	83.58
1916	92.35	19009	377.00	51583	163.26	53752	2.87
2563	16.16	19329	11.93	51589	243.78	53783	1.32
2977	10.16	20274	62.14	51590	24.73	53811	166.00
3000	55.41	20489	274.07	51592	48.15	53921	136.62
3048	17.23	20538	31.15	51595	10.11	54138	21.48
3051	18.47	20570	71.91	51601	18.75	54342	131.26
3089	68.91	20579	75.00	51682	64.72	54408	135.49
3096	18.47	20909	69.01	51691	16.30	54425	132.94
3111	34.46	21362	21.47	51808	7.01	54429	118.65
3118	18.47	21368	1.82	51842	45.58	54543	12.63
3132	34.46	21796	46.03	52148	59.99	54668	19.48
3134	36.94	50049	44.27	52249	7.28	54783	34.14
3135	17.23	50350	58.63	52296	74.44	54829	75.00
3136	28.24	50419	80.15	52555	32.31	54855	9.36
3138	34.46	50432	152.90	52557	25.00	54907	16.91
3754	55.41	50508	42.57	52814	88.87	55001	125.00

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
55014	132.87	56324	140.54	56387	42.56	56432	277.07
55019	40.98	56341	37.50	56389	1,270.00	56433	2,600.00
55067	195.11	56347	693.74	56391	500.00	56434	200.00
55154	5.35	56348	1,787.33	56392	2,275.00	56435	2,659.71
55241	67.81	56349	126.00	56393	186.09	56436	2,212.20
55243	42.54	56351	1,522.50	56394	223.56	56439	613.82
55268	13.69	56353	336.00	56395	14,457.00	56440	153.75
55277	69.72	56354	6,689.51	56396	226.00	56441	813.74
55305	89.53	56355	225.00	56397	195.00	56446	320.00
55353	126.11	56356	93.95	56398	175.00	56447	466.86
55521	49.00	56357	69.73	56399	40.00	56448	828.50
55583	1,255.00	56359	465.95	56404	123.04	56450	36,294.18
55589	38.57	56360	4,560.00	56405	2,334.33	56451	1,125.50
55701	91.17	56363	150.96	56406	153.00	56453	32,537.00
55770	68.93	56365	148.00	56408	125.00	56454	250.00
55808	48.07	56367	1,229.24	56409	98.44	56455	1,152.00
55835	57.61	56369	834.63	56410	691.00	56456	13,819.91
56102	168.97	56370	466.75	56411	1,875.43	56457	458.37
56125	102.89	56371	238.00	56412	1,218.13	56458	58.63
56155	115.00	56372	47.00	56413	14,813.47	56460	451.25
56196	849.15	56378	141.78	56420	1,948.93	56463	95.00
56209	180.00	56380	560.80	56421	208.49	56465	7,189.44
56214	500.00	56381	171.00	56424	108.65	56467	120.05
56295	75.00	56382	85.95	56427	21.00	56469	172.70
56298	65.00	56384	45.00	56428	538.10	56470	8,000.00
56306	72.24	56385	75.00	56429	234.17	301202	3,990.33
56323	3,889.97	56386	27.00	56430	2,920.00		
						Total:	199,356.82

Checks cleared: 218 items Checks Outstanding: 215 items

Bank Adjustments

Description	Amount	Description	Amount
F TRUST PYMT	9,154.30-	EPA PYMT	1,623.99-
F TRUST PYMT	9,154.30-	CONG MEALS PYMT	20.83-
O/S CASH DEPOSIT	34,161.20	PAYMENTECH	200.00-
MARY ANN'S PYMT	2,983.19-	CORNBELT	150.00-
MARY ANN'S PYMT	2,436.98-		.00
		Total:	8,437.61

Book Adjustments

No book adjustments found!

Description	Amount	Description	Amount
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Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Webster City															
February 2022 Financial Report															
As of February 28, 2022															
Fund Code		Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund															
100	100	General	2,999,993.99	-	49,416.12	-	-	286,082.08	-	2,763,328.03	4,127,249.75	4,812.96	2,768,140.99	-	2,768,140.99
	100A	Govern. Equip. Replacement	427,855.35	-	246.65	-	-	46,886.19	-	381,215.81		-	381,215.81	-	381,215.81
	100B	Govern Economic Development	1,089,854.99	-	628.28	-	-	1,487.25	-	1,088,996.02		-	1,088,996.02	-	1,088,996.02
	100C	Parks, Rec Public Grounds Improvements	(106,929.94)	-	-	-	-	4,173.13	-	(111,103.07)		-	(111,103.07)	-	(111,103.07)
		Subtotal-General Fund	4,410,774.39	-	50,291.05	-	-	338,628.65	-	4,122,436.79	4,127,249.75	4,812.96	4,127,249.75	-	4,127,249.75
Special Revenue Funds															
200	200	FICA - IPERS	58,222.30	-	878.85	-	-	17,422.24	-	41,678.91	41,678.91	-	41,678.91	-	41,678.91
201	201	Workers compensation	222,905.50	-	369.94	-	-		-	223,275.44	223,275.44	-	223,275.44	-	223,275.44
202	202	Medical/Flex Insurance	94,826.72	-	2,031.53	-	-	56,695.08	-	40,163.17	40,163.17	-	40,163.17	-	40,163.17
203	203	Unemployment Compensation	10,207.66	-	3.52	-	-		-	10,211.18	10,211.18	-	10,211.18	-	10,211.18
204	204	Road Use Tax	1,669,461.05	-	87,118.33	-	-	41,917.66	-	1,714,661.72	1,714,661.72	-	1,714,661.72	-	1,714,661.72
205	205	Airport Commission	719,409.82	-	3,637.72	-	-	11,536.08	-	711,511.46	712,412.34	900.88	712,412.34	-	712,412.34
208	208	Hotel/Motel Sales Tax	301,141.33	-	31,436.86	-	-	2,500.00	-	330,078.19	330,078.19	-	330,078.19	-	330,078.19
209	209	Emergency Levy Fund	39,817.17	-	224.46	-	-		-	40,041.63	40,041.63	-	40,041.63	-	40,041.63
210	210	Police/Fire Retirement Trust Fund	55,270.98	-	813.17	-	-	21,959.53	-	34,124.62	34,124.62	-	34,124.62	-	34,124.62
211	211	DARE Trust	500.00	-	-	-	-		-	500.00	500.00	-	500.00	-	500.00
212	212	Seized Property Trust	-	-	-	-	-		-	-	-	-	-	-	-
214	214	K9 Trust	3,324.36	-	9,906.42	-	-	8,613.61	-	4,617.17	4,617.17	-	4,617.17	-	4,617.17
216	216	Police Reserve Officers Fund	3,547.73	-	2.05	-	-		-	3,549.78	3,549.78	-	3,549.78	-	3,549.78
217	217	Wilson Brewer Park/Depot Foundation	6,889.03	-	-	-	-		-	6,889.03	6,889.03	-	6,889.03	-	6,889.03
218	218	Webster City Pride Committee	4,251.69	-	-	-	-		-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219	Kendall Young Scout Lodge	2,778.26	-	1.60	-	-		-	2,779.86	2,779.86	-	2,779.86	-	2,779.86
220	220	Economic Development Revolving	168,455.42	-	-	-	-	90,846.54	-	77,608.88	77,608.88	-	77,608.88	-	77,608.88
228	228	Low/Moderate Income Revolving	503,662.99	-	385.44	-	-	7.00	-	504,041.43	505,257.72	1,216.29	505,257.72	-	505,257.72
229	229	WC Comercial Rehab Rev Loan Program	142,181.83	-	98.66	-	-		-	142,280.49	142,358.81	78.32	142,358.81	-	142,358.81
231	231	CDBG Housing Rehab	16.90	-	-	-	-		-	16.90	16.90	-	16.90	-	16.90
232	232	B.L.U.E.	4,704.10	-	2.71	-	-		-	4,706.81	4,706.81	-	4,706.81	-	4,706.81
240	240	USDA Revolving Loan Fund	208,667.74	-	79.19	-	-		-	208,746.93	211,746.93	3,000.00	211,746.93	-	211,746.93
250	250	TIF - Riverview	21,578.87	-	83.67	-	-		-	21,662.54	21,662.54	-	21,662.54	-	21,662.54
251	251	TIF - HyVee	3,745.50	-	2.16	-	-		-	3,747.66	3,747.66	-	3,747.66	-	3,747.66
255	255	TIF - Brewer Creek Estates	9,323.28	-	5.37	-	-		-	9,328.65	9,328.65	-	9,328.65	-	9,328.65
260	260	SSMID	18,846.73	-	332.07	-	-	130.00	-	19,048.80	19,048.80	-	19,048.80	-	19,048.80
265	265	TIF - Struchen	-	-	-	-	-		-	-	-	-	-	-	-
268	268	TIF - SE Development Park Project	(20,998.39)	-	-	-	-		-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272	TIF - Mitchell Machine	84.63	-	-	-	-		-	84.63	84.63	-	84.63	-	84.63
281	281	TIF - Gourley Subdivision	4,480.41	-	-	-	-		-	4,480.41	4,480.41	-	4,480.41	-	4,480.41
282	282	TIF - SW Watermain Improvement	1.96	-	-	-	-		-	1.96	1.96	-	1.96	-	1.96
283	283	TIF - Town & Country (FSB)	14,445.24	-	-	-	-		-	14,445.24	14,445.24	-	14,445.24	-	14,445.24
284	284	TIF - Fareway Stores	7,539.94	-	-	-	-		-	7,539.94	7,539.94	-	7,539.94	-	7,539.94
285	285	TIF - First State Bank	13,527.35	-	-	-	-		-	13,527.35	13,527.35	-	13,527.35	-	13,527.35
286	286	TIF - Infinity Services LLC	50,734.94	-	-	-	-		-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287	TIF - Webster City Federal	23,013.52	-	-	-	-		-	23,013.52	23,013.52	-	23,013.52	-	23,013.52
288	288	TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-		-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289	TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-		-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290	TIF - 3DK Enterprises	12,351.99	-	-	-	-		-	12,351.99	12,351.99	-	12,351.99	-	12,351.99
291	291	TIF - 2016 Industrial - WC Custom Meats	(896.55)	-	-	-	-		-	(896.55)	(896.55)	-	(896.55)	-	(896.55)
292	292	TIF - Mary Ann's	-	-	-	-	-		-	-	-	-	-	-	-
293	293	TIF - Tasler's	(1,500.00)	-	-	-	-		-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294	TIF - Ridge Development	7,567.06	-	-	-	-		-	7,567.06	7,567.06	-	7,567.06	-	7,567.06
295	295	TIF - Gary & Brenda Fox	1,151.81	-	-	-	-		-	1,151.81	1,151.81	-	1,151.81	-	1,151.81
296	296	TIF - Kenyon Hill Ridge	15,621.07	-	-	-	-		-	15,621.07	15,621.07	-	15,621.07	-	15,621.07
		Subtotal - Special Revenue Funds	4,454,243.00	-	137,413.72	-	-	251,627.74	-	4,340,028.98	4,345,224.47	5,195.49	4,345,224.47	-	4,345,224.47
Debt Service Fund															
300	300	Debt Service	734,369.55	-	2,305.23	-	-	9,154.30	-	727,520.48	727,520.48	-	727,520.48	-	727,520.48
		Subtotal - Debt Service Fund	734,369.55	-	2,305.23	-	-	9,154.30	-	727,520.48	727,520.48	-	727,520.48	-	727,520.48
Fiduciary & Agency Funds															
400	400	Joe E. Barr Trust	1,629.97	-	-	-	-		-	1,629.97	1,629.97	-	1,629.97	-	1,629.97
401	401	Edgar Foster Trust	1,916.02	-	-	-	-		-	1,916.02	1,916.02	-	1,916.02	-	1,916.02
402	402	Calvary Cemetery Trust	5,112.28	-	-	-	-		-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403	Zella Silvers Trust	2,937.58	-	-	-	-		-	2,937.58	2,937.58	-	2,937.58	-	2,937.58
411	411	Mulberry Church	25,601.12	-	14.76	-	-		-	25,615.88	25,615.88	-	25,615.88	-	25,615.88
412	412	Youth Advisory	160.00	-	-	-	-		-	160.00	160.00	-	160.00	-	160.00
430	430	RAGBRAI	5,158.40	-	-	-	-		-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
		Subtotal - Fiduciary & Agency Funds	42,515.37	-	14.76	-	-	-	-	42,530.13	42,530.13	-	42,530.13	-	42,530.13

Webster City															
February 2022 Financial Report															
As of February 28, 2022															
Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance	
Permanent Fund															
404	404 Perpetual Care Trust (Non-exp.)	453,943.73	-	-	-	-	-	-	453,943.73	453,943.73	-	453,943.73	-	453,943.73	
	Subtotal - Permanent Fund	453,943.73	-	-	-	-	-	-	453,943.73	453,943.73	-	453,943.73	-	453,943.73	
Capital Project Funds															
500	500 Capital Improvement Reserve	3,052,975.75	-	70,542.31	-	-	-	-	3,123,518.06	3,123,518.06	-	3,123,518.06	-	3,123,518.06	
501	501 American Rescue Plan	573,495.26	-	-	-	-	-	-	573,495.26	573,495.26	-	573,495.26	-	573,495.26	
502	502 Brewer Creek Estates	40,025.21	-	23.06	-	-	-	-	40,048.27	40,048.27	-	40,048.27	-	40,048.27	
503	503 Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)	
504	504 Second Street Reconstruction	(545,414.75)	-	-	-	-	-	-	(545,414.75)	(545,414.75)	-	(545,414.75)	-	(545,414.75)	
506	506 Sidewalk Improvement Fund	46,336.53	-	26.71	-	-	-	-	46,363.24	46,363.24	-	46,363.24	-	46,363.24	
525	525 Annual Street Maintenance	(100,680.63)	-	-	-	-	19,920.75	-	(120,601.38)	(120,601.38)	-	(120,601.38)	-	(120,601.38)	
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30	
528	528 Bridge Improvements	(119,162.64)	-	-	-	-	828.50	-	(119,991.14)	(119,991.14)	-	(119,991.14)	-	(119,991.14)	
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-	
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	
534	534 Wilson-Brewer Park Improvement Project	(174,297.95)	-	-	-	-	2,212.20	-	(176,510.15)	(176,510.15)	-	(176,510.15)	-	(176,510.15)	
535	535 W Twin Park Shelter Project	(1,340.00)	-	-	-	-	-	-	(1,340.00)	(1,340.00)	-	(1,340.00)	-	(1,340.00)	
536	536 2020 2nd Street Reconstruction	1,378,894.53	-	794.91	-	-	6,620.25	-	1,373,069.19	1,373,069.19	-	1,373,069.19	-	1,373,069.19	
537	537 E Twin Improvements	(134,301.45)	-	-	-	-	691.00	-	(134,992.45)	(134,992.45)	-	(134,992.45)	-	(134,992.45)	
	Subtotal - Capital Project Funds	4,014,514.16	-	71,386.99	-	-	30,272.70	-	4,055,628.45	4,055,628.45	-	4,055,628.45	-	4,055,628.45	
Enterprise Funds															
601	601 Electric Utility	(149,124.70)	-	1,154,225.28	-	-	875,065.49	-	130,035.09	6,452,761.10	(242,885.66)	(112,850.57)	-	(112,850.57)	
601D	601D Electric Improvement Reserve	4,286,588.38	-	-	-	-	-	-	4,286,588.38	-	-	4,286,588.38	-	4,286,588.38	
601E	601E Project Share Donations	13,314.53	-	82.00	-	-	-	-	13,396.53	-	-	13,396.53	-	13,396.53	
601F	601F Green City Energy Donations	2,783.00	-	10.00	-	-	-	-	2,793.00	-	-	2,793.00	-	2,793.00	
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	-	-	510.00	-	510.00	
601M	601M Electric Equipment Replacement	649,141.57	-	374.22	-	-	5,709.67	-	64						

**City of Webster City - Receipts
FEBRUARY 2022**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$50,291.05
ROAD USE TAX FUND	\$87,118.33
TIF	\$91.20
SSMID	\$332.07
SPECIAL REVENUE FUNDS	\$49,872.12
DEBT SERVICE FUND	\$2,305.23
FIDUCIARY FUNDS	\$14.76
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$71,386.99
ELECTRIC UTILITY FUND	\$1,159,966.22
WATER UTILITY FUND	\$201,499.94
SEWER UTILITY FUND	<u>\$245,852.07</u>
TOTAL	<u>\$1,868,729.98</u>

City of Webster City
Summary of Investments - February 2022

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>		<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
Availa Bank	CD-9 mo-purch-April 2021	9 month	126597			01/10/22	0.15%	-	-	-	-	1,145.92	1,145.92
Availa Bank	Sweep Account						0.77%	-	-	-	-	16,408.21	144,486.31
Availa Bank	USDA Revolving Loan Checking						0.50%					79.19	652.00
Availa Bank	Checking Account						0.50%					191.78	1,664.39
								-	-	-	-	17,825.10	147,948.62

1620 Superior Street Unit 1
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(515) 832-2885
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March 29, 2022

TO: Members of the City Council

RE: Summary of Professional Services for March 2022

Dear Council Members:

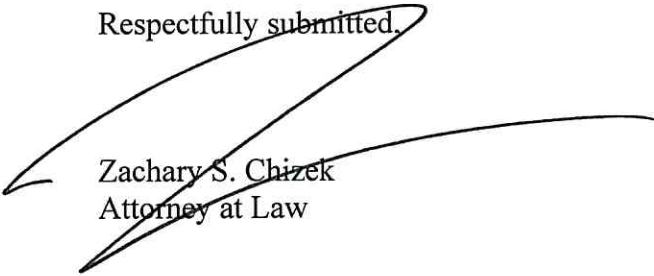
Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of March 2022. The main issues I addressed this past month were (a) continued work on the sale of the old Fuhs lot; (b) a jury trial regarding a vicious dog case in town; and (c) continued work on nuisances in town.

In regards to the Fuhs lot, we have prepared all of the necessary paperwork. Next step is for the Council to hold a public hearing, approve the sale, then we can move forward with abstracting, etc., and get the property sold and developed.

In regards to the jury trial, I spent a day and a half in court regarding said matter, along with many hours of preparation for said matter. I won't go into the details of the matter, as our policy is to not talk about legal matters, but just that it ate up a lot of our time this past month.

Finally, in regards to nuisance matters, Officer Colt Richardson has now taken the lead for the police department in handling nuisance matters. I have been working with Officer Richardson on a few properties in town to get them addressed. He has made progress on some of the properties and have begun working on others. Hopefully we keep the momentum going and get a bunch of properties cleaned up.

Respectfully submitted,



Zachary S. Chizek
Attorney at Law