

**City Council Meeting
City Hall - Webster City, Iowa
April 18 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/81512001374>

Meeting ID: 815 1200 1374

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Join by Skype for Business

<https://us02web.zoom.us/j/81512001374>

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

City Council Meeting Agenda 4-18-22

1. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

- a. Public Information

2. MINUTES AND CLAIMS

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

- a. MINUTES of [APRIL 1](#) and [APRIL 4](#), 2022
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending April 9, 2022 and paid on April 15, 2022
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. Planning and Zoning Commission [MINUTES](#) of April 11, 2022.

3. GENERAL AGENDA

- a. 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
Gridiron Family Grill and Sports Lounge, 1121 East Second Street
- 2. Renewal of Class C Liquor License, Outdoor Service and Sunday Service
The Links at Webster City, 405 N. Des Moines Street
- 3. Renewal of Class E Liquor License, Class B Native Wine Permit, Class B Wine Permit, Class C Beer Permit – Fareway Stores, Inc., #395, 942 2nd Street

[COUNCIL MEMORANDUM](#)

- b. Third 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](#)
PASS & ADOPT ORDINANCE

City Council Meeting Agenda 4-18-22

c. Third 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.

PASS & ADOPT ORDINANCE

d. [COUNCIL MEMORANDUM](#) Third 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.

PASS & ADOPT ORDINANCE

[COUNCIL MEMORANDUM](#)

e. First reading of an [ORDINANCE](#) repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 34, Article IV, Pertaining to Offenses Relating to Minors within the Corporate Limits of the City of Webster City, Iowa.

f. First reading of an [ORDINANCE](#) repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 12, Article II, Pertaining to Businesses within the Corporate Limits of the City of Webster City, Iowa.

g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving the Designation of SLFRF Funds for the City of Webster City. [CIP](#)

h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the Water Treatment Facility Improvement Project. [NOTICE TO BIDDERS](#)
[NOTICE HEARING](#) [RESOLUTION 11-15-21](#)

i. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to approve Jaycox Family Request to install a Firepit Memorial in Honor of Scott Jaycox at Brewer Creek Park

j. Motion on [REQUEST](#) from Chamber of Commerce on street closure for Farmers Market on Des Moines Street between 1st and 2nd Streets from 5:00 to 8:00 p.m. on Thursdays during the months of June-August.

k. [COUNCIL MEMORANDUM](#): [REQUEST](#) from Kendall Young Library to close a portion of the 600 Block of Water Street on April 28 from 5-6:30 p.m. for a Library Game Event.

l. Discuss City wide Cleanup/Dropoff Event for 2022.

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

- a. Financial [REPORTS](#) -March
- b. City Manager [REPORT](#) – March
- c. Inspection Department-March [REPORT](#)
- d. Police Department-[REPORT](#) - March
- e. Police Department Nuisance [REPORT](#) – January through March 2022
- f. Fire Department - March [REPORT](#)
- g. Hamilton County Solid Waste Commission [AGENDA PACKET](#) 4-13-22
- h. Council Committee Reports
- i. Other reports and recommendations

5. CLOSED SESSION

Meet in Closed Session to evaluate the performance of the City Clerk which is necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session, as provided by Chapter 21.5 I of the Code of Iowa.

RETURN TO OPEN SESSION

6. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Goal Setting Work Session
April 1, 2022 – 5:30 p.m. Webster City, Iowa

The City Council met in a special work session at the Sampson Room at Fuller Hall Recreation Center, Webster City, Iowa at 5:30 p.m., on April 1, 2022.

1. The work session was called to order by Mayor John Hawkins and roll being called there were present Mayor John Hawkins and the following named Council Members: Abbie Hansen, Megan McFarland, Matt McKinney and Logan Welch.

2. It was moved by McFarland and seconded by Hansen to approve the agenda.

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

Also present were City Manager Daniel Ortiz-Hernandez, Assistant City Manager/Public Works Director Biridiana Bishop, City Clerk Karyl Bonjour and Patrick Callahan of Callahan Municipal Consultants, LLC, Anamosa, Iowa.

3. The purpose of the work session was for a Goal Setting Session for the City of Webster City. Mayor Hawkins turned the session over to Mr. Callahan who proceeded with a background of his experience and services. He provided an Overview of the Agenda, Goal Setting Ground Rules and the Goal Setting Process. The session proceeded with the approved agenda which included:

- Brief Review of City Accomplishments over the past two years, provided by Council Members and Department Directors
- Brief Review of Issues, Concerns and Trends, provided by Council Members and Department Directors
- Review and Ranking of Programs, Policies, and Initiatives as suggested by Council Members and Department Directors
- Review and Ranking of Capital Projects and Equipment Purchases as suggested by Council Members and Department Directors
- Review/Evaluate "Team Work Objectives"

Discussion was held throughout the Work Session and, of the Programs, Policies and Initiatives and the Capital Projects and Equipment Purchases, several items on the lists were designated as a "given" as they were already in progress or already budgeted for. Council Members each chose their top five priorities from the remaining items as goals to work on in the future. Mr. Callahan will compile information obtained from the work session and provide a report to City Manager Ortiz-Hernandez and Council Members for their review and approval on a future City Council Agenda. Council can then proceed with the Development of an Action Plan. It was also suggested by Mr. Callahan that these goals be reviewed by Council quarterly throughout the upcoming year and be shared with the public.

It was moved by McKinney and seconded by Hansen to adjourn the council work session.

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

The April 4, 2022 Goal Setting Work Session stood adjourned at 7:55 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

CITY COUNCIL MEETING MINUTES
Webster City, Iowa April 4, 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 April 4, 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, Matt McKinney and Logan Welch.

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 Welch and seconded by McKinney to approve the agenda with moving Platinum Connect update to first item under the General 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

None brought forth

MINUTES AND CLAIMS

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

- a. That the meeting minutes of March 21, 2022 be approved.
- b. That Resolution No. 2022-060 approving Payroll for the period ending March 26, 2022 and paid on April 1, 2022, in the amount of \$181,065.35 be passed and adopted.
- c. That Resolution No. 2022-061 approving bills paid in the amount of \$413,696.06 be passed and adopted.

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

GENERAL AGENDA

Marcie Boerner, Webster-Calhoun Cooperative and Ryan Boone, Premier Communications, Sioux Center, Iowa provided an update on the status of Platinum Connect fiber installation in Webster City. Daniel Ortiz-Hernandez, City Manager, provided comments/concerns/communications the City has received from citizens on the safety and courtesy in providing information to residents of Webster City concerning installation procedures.

6:05 P.M. PUBLIC HEARING

a. April 4, 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 Purchase Agreement for City Owned Property located in West New Castle, Now Webster City, Hamilton County, Iowa, the same was held. No written objections were received and no oral objections were presented.

It was moved by Welch and seconded by McFarland that Resolution No. 2022-062 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 be passed and adopted.

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

b. It was moved by McKinney and seconded by Hansen that the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved 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)

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

c. It was moved by Welch and seconded by McFarland that the 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 be approved.

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

d. It was moved by Welch and seconded by Hansen that the 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 be approved.

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

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

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

f. It was moved by Welch and seconded by McFarland that Resolution No. 2022-063 authorizing approval of application for the Webster City Revitalization Plan involving Tax Abatement for Dale and Dawn Ingraham, 204 N. Apple Avenue be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye
Biridiana Bishop, Assistant City Manager, spoke on details of the Tax Abatement Plan currently in place.

g. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-064 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 be passed and adopted.

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

h. It was moved by Welch and seconded by McKinney that the appointment of Trish Bahrenfuss to the Civil Service Commission for the four-year term beginning April 4, 2022 and ending April 7, 2026 be approved.

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

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

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

- a. Financial Reports for December 2021, January 2022 and February 2022

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

The City Attorney Report/Update from March 29, 2022 was previously given to Council for review. City Attorney Zach Chizek informed Council that Officer Colt Richardson, of the Police Department, is now handling nuisances.

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

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

The April 4, 2022 Regular City Council Meeting stood adjourned at 6:44 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 April 9, 2022 and paid on
April 15, 2022 aggregating the sum of \$191,321.82 herewith presented,
be and the same is hereby approved.

Passed and adopted this 18th day of April, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
20035	BISHOP, BIRIDIANA	3,778.85	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
61238	HAGLUND, DENISE D.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	975.97
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:											
5		10,256.80	400.00	.00	.00	.00	.00	.00	.00	.00	7,072.17
41502	CAMPBELL, AARON M.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41263	ESTLUND, JEROMY J.	2,547.62	118.00	.00	.00	.00	.00	.00	.00	.00	1,830.72
41395	FEICKERT, DAKOTA L.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	48.24
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41300	FOX, JEFFREY A.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.11
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40971	HAYES, BRANDON W.	2,577.12	118.00	.00	.00	.00	.00	.00	.00	.00	1,852.01
41445	HAYES, HARRISON W.	28.00	.00	.00	.00	.00	.00	28.00	.00	24.11	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.23	.00
41192	JESSEN, PHILLIP N.	28.00	.00	.00	.00	.00	.00	28.00	.00	4.11	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
41219	SOWLE JR., ANDREW W.	2,489.75	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
41088	TOLLE, PAUL A.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.23	.00
41216	WEINSCHENK, KENRIC J.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41505	ZIMMER, COLLEN C.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
Total FIRE DEPARTMENT:											
23		11,228.09	431.00	.00	.00	.00	.00	620.00	.00	226.43	7,456.57
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	.00	20.00	.00	2,810.26
61235	SIMPSON, CORY L.	1,935.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,355.95

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total INSPECTION:											
		1	1,935.20	80.00	.00	.00	.00	.00	.00	.00	1,355.95
31210	BARNES, DERRICK S.	2,965.64	80.00	.00	.00	.00	.00	.00	.00	.00	2,012.99
31185	CASEY, DANA R.	3,145.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,124.46
30678	DICKINSON, ADAM L.	3,866.98	82.00	.00	139.77	.00	.00	.00	.00	.00	2,618.79
31230	MC COLLOUGH, DOUGLAS J.	2,960.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,080.79
31184	MOURTON, RUSSELL E.	3,148.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,804.65
31240	NEWMAN, BRADY N.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,284.27
31186	ORTON, RYAN D.	3,385.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,280.52
30918	PARKHILL, MARTY E.	3,401.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,328.05
Total LINE DEPARTMENT:											
		8	24,473.45	642.00	.00	139.77	.00	.00	.00	.00	16,534.52
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.	15,763.50	40.00	.00	.00	.00	.00	.00	14,362.30	.00	10,152.49
Total PLANNING/ZONING:											
		1	15,763.50	40.00	.00	.00	.00	.00	14,362.30	.00	10,152.49
40540	AREND, PEGGY J.	2,378.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,525.03
41480	DILLEY, JEAN M.	1,535.00	84.00	.00	106.20	.00	.00	.00	.00	.00	1,067.35
41500	HOLCOMBE, IAN J.	1,439.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,026.30
41390	NOWELL, TANNER J.	2,009.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,439.04
41475	RUSH, DEBORAH G.	1,733.51	82.00	.00	62.31	.00	.00	.00	.00	.00	1,184.71
41510	WHITEHILL, AUDRIANA G.	1,422.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,019.72
41207	WINDSCHITL, JOAN E.	1,966.88	84.00	.00	.00	.00	177.28	.00	.00	.00	1,221.89
Total POLICE DEPARTMENT-D:											
		7	12,485.39	570.00	.00	168.51	.00	177.28	.00	.00	8,484.04
41430	BASINGER, RYAN A.	2,371.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,680.54
41191	HOUGE, CLINTON J.	2,536.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,779.00
41453	LEHMAN, MICHEAL L.	2,329.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,715.29
41465	LOWE, ANDREW T.	2,322.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,628.11
41479	LUFT, ANTHONY J.	2,414.08	95.00	.00	.00	.00	.00	.00	.00	.00	1,782.65
41230	MCKINLEY, ERIC K.	2,680.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,944.44
41110	MORK, SHILOH B.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,121.62
41471	MOURLAM, DALTON G.	2,248.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,591.01
41225	PRITCHARD, BRANDON D.	2,522.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,781.79
41482	RICHARDSON, COLT A.	2,247.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,655.86
41426	ROSE, DYLAN M.	2,318.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,318.68
41450	THUMMA, STEVEN L.	2,413.54	86.50	102.94	.00	.00	.00	.00	.00	.00	1,551.81
41495	WATKINS, MARK D.	2,446.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,801.72
Total POLICE DEPARTMENT-O:											
		13	32,025.02	1,101.50	102.94	.00	.00	.00	.00	.00	22,352.52
70980	HARMS, BRIAN K.	1,685.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.02

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
51195	RODEN, JACOB J.	1,823.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,256.19
Total PUBLIC GROUNDS:											
	2	3,508.82	160.00	.00	.00	.00	.00	.00	.00	.00	2,503.21
61200	ALCAZAR, MATTHEW D.	2,061.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.10
20025	WETZLER, KENNETH L.	8,686.00	40.00	.00	.00	.00	.00	.00	6,966.00	.00	5,309.65
Total PUBLIC WORKS:											
	2	10,747.60	120.00	.00	.00	.00	.00	.00	6,966.00	.00	6,504.75
81653	BINDER, MEREDITH K.	45.50	3.50	.00	.00	.00	.00	.00	.00	39.16	.00
81726	BINDER, RILEY K.	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
81743	DINSDALE, SOPHIE J.	192.00	16.00	.00	.00	.00	.00	.00	.00	.00	175.32
81669	DRAEGER, MAKAYLEE M.	169.00	15.00	.00	.00	.00	.00	.00	.00	.00	155.07
70100	FLAWS, LARRY J.	2,629.00	80.00	.00	.00	.00	.00	.00	85.00	.00	1,766.47
81708	GALLETINE, ABIGAIL M.	96.00	8.00	.00	.00	.00	.00	.00	.00	88.66	.00
81740	GARVEY, ANNE N.	19.50	1.50	.00	.00	.00	.00	.00	.00	18.01	.00
70107	GLASCOCK, MARK A.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,161.55
81711	HANSEN, ELLA M.	144.00	12.00	.00	.00	.00	.00	.00	.00	.00	131.98
81690	HURT, TIM E.	211.25	16.25	.00	.00	.00	.00	.00	.00	.00	181.80
81738	JOHNSON, NOLAN J.	342.00	28.50	.00	.00	.00	.00	.00	.00	.00	262.18
81721	KENVILLE, REBECCA M.	96.00	8.00	.00	.00	.00	.00	.00	.00	.00	88.66
70975	LESHER, BREANNE M.	2,144.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,449.11
81651	LINDSTROM, SARAH J.	192.00	16.00	.00	.00	.00	.00	.00	.00	174.85	.00
81594	MCBURNIE, SONYA L.	723.07	54.00	.00	.00	.00	.00	.00	.00	.00	549.95
81689	NELSEN, DENISE L.	811.00	53.25	.00	.00	.00	.00	.00	.00	.00	646.95
81742	OUVERSON, ERIN A.	49.50	4.50	.00	.00	.00	.00	.00	.00	.00	45.71
31195	PETERSON, RICK E.	1,834.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,273.16
81665	PRUISMANN, LINDA A.	856.13	52.75	.00	.00	.00	.00	.00	.00	.00	643.50
81719	SCHULTZ, CAMDEN J.	186.00	15.50	.00	.00	.00	.00	.00	.00	.00	171.77
81703	SEISER, DAWSON K.	92.00	8.00	.00	.00	.00	.00	.00	.00	.00	84.97
81470	SPELLMEYER, WILLIAM C.	346.92	24.50	.00	.00	.00	.00	.00	.00	268.56	.00
81718	THONGSOUK, TAHAIA W.	15.00	1.25	.00	.00	.00	.00	.00	.00	.00	13.85
Total RECREATION:											
	23	13,011.88	662.50	.00	.00	.00	.00	.00	85.00	589.24	8,846.32
51187	BAHRENFUSS, BRANDON D.	2,825.32	82.00	.00	102.12	.00	.00	.00	.00	.00	1,953.57
51210	DANIELS, JACOB S.	1,817.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.11
51178	DOOLITTLE, DAN L.	440.00	20.00	.00	.00	.00	.00	.00	.00	.00	368.66
51189	MACRUNNEL, MATTHEW A.	1,827.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,309.04
51190	RATCLIFF, BRETT D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.95
51215	SLAGLE, MATHEW L.	1,969.24	90.00	.00	64.92	.00	.00	.00	.00	.00	1,376.26
51184	WILLIAMS, ZACHARY W.	2,188.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.88
51205	YOUNGDALE, COLE C.	2,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,491.75
Total STREET DEPARTMENT:											
	8	15,189.76	592.00	.00	167.04	.00	.00	.00	.00	.00	10,613.22
30772	DINGMAN, CHAD M.	2,210.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,642.53
30977	JACKSON, JEFFREY S.	2,170.96	88.00	.00	.00	.00	.00	.00	.00	.00	1,496.12
31179	WEST, JOHN A.	1,968.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,480.42
Total WASTEWATER:											
	3	6,350.16	248.00	.00	.00	.00	.00	.00	.00	.00	4,619.07

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
31189	CHAMBERS, TODD A.	2,604.45	89.00	.00	43.65	.00	.00	.00	.00	.00	1,717.44
31220	FARWELL, GREGORY A.	2,199.50	82.00	.00	79.50	.00	.00	.00	.00	.00	1,547.01
31215	KNOWLES, NICHOLAS A.	4,121.99	98.50	.00	625.75	.00	.00	.00	.00	.00	2,634.09
31225	PARKER, LOGAN M.	988.00	76.00	.00	.00	.00	.00	.00	.00	.00	850.26
Total WATER PLANT:											
	4	9,913.94	345.50	.00	748.90	.00	.00	.00	.00	.00	6,748.80
Grand Totals:											
	108	191,321.82	6,032.50	102.94	1,224.22	.00	177.28	620.00	21,733.30	815.67	129,195.02

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 \$928,232.61 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 18th day of April, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWER AND DRAIN CLEANING (5369)							
5535	2	Invoice	SEWER SLIP LINING (move to operations)	02/22/2022	19,965.00-	10/22	603-23-71-5673-860
5535	3	Invoice	SEWER SLIP LINING (move to operations)	02/22/2022	19,965.00	10/22	603-23-71-5673-229
Total 5535:					.00		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					.00		
Total 03/21/2022:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CENTRAL IOWA TELEVISIONING, LLC (7416)							
5320	2	Invoice	HEAVY CLEANING & TELEVISIONING STORM SE	03/21/2022	10,900.00-	10/22	204-23-30-5330-318
5320	3	Invoice	HEAVY CLEANING & TELEVISIONING STORM SE	03/21/2022	10,900.00	10/22	204-23-30-5330-299
Total 5320:					.00		
Total CENTRAL IOWA TELEVISIONING, LLC (7416):					.00		
Total 04/04/2022:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
040822	1	Invoice	PURCHASED POWER - MARCH 2022	04/08/2022	607,001.91	10/22	601-23-50-5555-233
Total 040822:					607,001.91		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					607,001.91		
Total 04/08/2022:					607,001.91		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AGSOURCE (4458)							
PS-INV19118	1	Invoice	INDOOR POOL WATER TESTING	03/22/2022	26.75	10/22	100-22-42-5233-299
Total PS-INV191183:					26.75		
PS-INV1922	1	Invoice	DRINKING WATER TESTING	03/31/2022	67.50	10/22	602-23-62-5662-299
Total PS-INV192222:					67.50		
Total AGSOURCE (4458):					94.25		
AHLERS & COONEY, P.C. (22)							
819518	1	Invoice	LEGAL SERVICES/HR	03/30/2022	135.20	10/22	100-24-13-5460-212
819518	2	Invoice	LEGAL SERVICES/HR	03/30/2022	371.80	10/22	601-24-13-5460-212
819518	3	Invoice	LEGAL SERVICES/HR	03/30/2022	84.50	10/22	602-24-13-5460-212
819518	4	Invoice	LEGAL SERVICES/HR	03/30/2022	84.50	10/22	603-24-13-5460-212
Total 819518:					676.00		
Total AHLERS & COONEY, P.C. (22):					676.00		
AIR FILTER SALES & SERVICES (23)							
0255444-IN	1	Invoice	FURNACE FILTERS/CITY HALL	11/10/2021	32.83	10/22	601-23-36-5480-318
Total 0255444-IN:					32.83		
Total AIR FILTER SALES & SERVICES (23):					32.83		
APWA MEMBERSHIP (6776)							
845697 02/0	1	Invoice	MEMBERSHIP FEE/BISHOP 5/1/22-4/30/23	02/02/2022	37.00	10/22	100-24-12-5430-215
845697 02/0	2	Invoice	MEMBERSHIP FEE/BISHOP 5/1/22-4/30/23	02/02/2022	101.76	10/22	601-23-81-5930-215
845697 02/0	3	Invoice	MEMBERSHIP FEE/BISHOP 5/1/22-4/30/23	02/02/2022	23.12	10/22	602-23-81-5930-215
845697 02/0	4	Invoice	MEMBERSHIP FEE/BISHOP 5/1/22-4/30/23	02/02/2022	23.12	10/22	603-23-81-5930-215
845697 02/0	5	Invoice	MEMBERSHIP FEE/BAHRENFUSS 5/1/22-4/30	02/02/2022	185.00	10/22	204-23-30-5310-215
845697 02/0	6	Invoice	MEMBERSHIP FEE/ALCAZAR 5/1/22-4/30/23	02/02/2022	46.25	10/22	100-24-30-5380-215
845697 02/0	7	Invoice	MEMBERSHIP FEE/ALCAZAR 5/1/22-4/30/23	02/02/2022	46.25	10/22	601-24-30-5380-215
845697 02/0	8	Invoice	MEMBERSHIP FEE/ALCAZAR 5/1/22-4/30/23	02/02/2022	46.25	10/22	602-24-30-5380-215
845697 02/0	9	Invoice	MEMBERSHIP FEE/ALCAZAR 5/1/22-4/30/23	02/02/2022	46.25	10/22	603-24-30-5380-215
Total 845697 02/02/22:					555.00		
Total APWA MEMBERSHIP (6776):					555.00		
ARROWHEAD SCIENTIFIC, INC. (7220)							
146641	1	Invoice	CRIME SCENE KITS/DRUG TEST KITS/SHIPP	04/01/2022	451.35	10/22	100-21-21-5110-318
Total 146641:					451.35		
Total ARROWHEAD SCIENTIFIC, INC. (7220):					451.35		
BOMGAARS (5165)							
62833218	1	Invoice	FLEXIBLE COUPLINGS	03/17/2022	59.04	10/22	100-23-42-5371-318
Total 62833218:					59.04		
62833296	1	Invoice	PVC ELBOWS - BARNES DEPOT	03/18/2022	14.37	10/22	100-22-42-5221-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62833296:					14.37		
62835339	1	Invoice	BATTERIES	03/24/2022	31.97	10/22	601-23-52-5588-318
Total 62835339:					31.97		
62835592	1	Invoice	FASTENERS - DEPOT (ORTON)	03/25/2022	8.49	10/22	100-22-42-5221-318
Total 62835592:					8.49		
62837000	1	Invoice	RECEPTACLES & OUTLET BOXES (BARNES	03/29/2022	33.72	10/22	100-22-42-5233-310
Total 62837000:					33.72		
62837160	1	Invoice	2 RAINSUITS + 1 RAIN JACKET	03/29/2022	103.97	10/22	603-23-70-5642-312
62837160	2	Invoice	BULK BOLTS	03/29/2022	48.19	10/22	603-23-70-5642-318
Total 62837160:					152.16		
62837164	1	Invoice	SPOTLIGHT	03/29/2022	79.99	10/22	603-23-70-5642-318
Total 62837164:					79.99		
62837313	1	Invoice	RECEPTACLES, BOX COVER & CHAIN (BAR	03/30/2022	10.54	10/22	100-22-42-5233-310
Total 62837313:					10.54		
62837633	1	Invoice	FILTER	03/31/2022	17.99	10/22	601-23-52-5588-318
Total 62837633:					17.99		
62837642	1	Invoice	CHAIN-HOOKS-BATTERIES	03/31/2022	19.49	10/22	100-23-42-5371-318
Total 62837642:					19.49		
62837795	1	Invoice	FUEL ISLAND - DIESEL NOZZLE	03/31/2022	3.34	10/22	100-21-22-5140-315
62837795	2	Invoice	FUEL ISLAND - DIESEL NOZZLE	03/31/2022	18.30	10/22	100-24-14-5435-315
62837795	3	Invoice	FUEL ISLAND - DIESEL NOZZLE	03/31/2022	15.28	10/22	601-23-52-5935-315
62837795	4	Invoice	FUEL ISLAND - DIESEL NOZZLE	03/31/2022	3.01	10/22	100-22-42-5210-315
62837795	5	Invoice	FUEL ISLAND - DIESEL NOZZLE	03/31/2022	3.01	10/22	100-23-42-5371-315
62837795	6	Invoice	FUEL ISLAND - DIESEL NOZZLE	03/31/2022	33.22	10/22	204-23-30-5310-315
62837795	7	Invoice	FUEL ISLAND - DIESEL NOZZLE	03/31/2022	3.83	10/22	602-23-61-5935-315
Total 62837795:					79.99		
62839076	1	Invoice	Female adapters	04/04/2022	17.38	10/22	601-23-52-5588-318
Total 62839076:					17.38		
62839121	1	Invoice	MATERIALS FOR B-BALL CT LIGHTING (WEH	04/04/2022	105.65	10/22	100-22-42-5210-880
Total 62839121:					105.65		
62839884	1	Invoice	DEWALT SPAYER FOR CUTTING CONCRETE	04/06/2022	44.99	10/22	601-23-52-5588-311
62839884	2	Invoice	CONDUIT BODY	04/06/2022	4.59	10/22	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62839884:					49.58		
62840045	1	Invoice	BLADE & CABLE	04/07/2022	22.86	10/22	601-23-52-5588-318
Total 62840045:					22.86		
Total BOMGAARS (5165):					703.22		
CALLAHAN MUNICIPAL CONSULTANTS, LLC (6768)							
040522	1	Invoice	GOAL SETTING SESSION	04/05/2022	290.00	10/22	100-24-11-5410-232
040522	2	Invoice	GOAL SETTING SESSION	04/05/2022	797.50	10/22	601-23-81-5926-232
040522	3	Invoice	GOAL SETTING SESSION	04/05/2022	181.25	10/22	602-23-81-5926-232
040522	4	Invoice	GOAL SETTING SESSION	04/05/2022	181.25	10/22	603-23-81-5926-232
Total 040522:					1,450.00		
Total CALLAHAN MUNICIPAL CONSULTANTS, LLC (6768):					1,450.00		
CAPITAL SANITARY SUPPLY (6096)							
C344472B	1	Invoice	COPY PAPER	03/30/2022	1.07	10/22	100-21-22-5140-316
C344472B	2	Invoice	COPY PAPER	03/30/2022	1.07	10/22	204-23-30-5310-316
C344472B	3	Invoice	COPY PAPER	03/30/2022	1.07	10/22	603-23-70-5921-316
C344472B	4	Invoice	COPY PAPER	03/30/2022	1.07	10/22	100-23-42-5371-316
C344472B	5	Invoice	COPY PAPER	03/30/2022	1.07	10/22	602-23-61-5921-316
C344472B	6	Invoice	COPY PAPER	03/30/2022	1.07	10/22	100-21-18-5190-316
C344472B	7	Invoice	COPY PAPER	03/30/2022	1.07	10/22	100-23-43-5361-316
C344472B	8	Invoice	COPY PAPER	03/30/2022	1.07	10/22	601-24-16-5921-316
C344472B	9	Invoice	COPY PAPER	03/30/2022	1.07	10/22	100-22-42-5233-316
C344472B	10	Invoice	COPY PAPER	03/30/2022	1.07	10/22	601-23-52-5921-316
C344472B	11	Invoice	COPY PAPER	03/30/2022	1.07	10/22	100-21-21-5110-316
C344472B	12	Invoice	COPY PAPER	03/30/2022	1.07	10/22	100-24-18-5470-316
C344472B	13	Invoice	COPY PAPER	03/30/2022	1.10	10/22	100-24-12-5430-316
C344472B	14	Invoice	COPY PAPER	03/30/2022	2.00	10/22	602-23-81-5921-316
C344472B	15	Invoice	COPY PAPER	03/30/2022	.52	10/22	603-23-81-5921-316
C344472B	16	Invoice	COPY PAPER	03/30/2022	3.22	10/22	601-23-81-5921-316
C344472B	17	Invoice	COPY PAPER	03/30/2022	.61	10/22	100-24-14-5435-316
C344472B	18	Invoice	COPY PAPER	03/30/2022	1.28	10/22	602-23-80-5921-316
C344472B	19	Invoice	COPY PAPER	03/30/2022	.31	10/22	603-23-80-5921-316
C344472B	20	Invoice	COPY PAPER	03/30/2022	3.24	10/22	601-23-80-5921-316
C344472B	21	Invoice	COPY PAPER	03/30/2022	.32	10/22	100-24-30-5380-316
C344472B	22	Invoice	COPY PAPER	03/30/2022	.32	10/22	601-24-30-5380-316
C344472B	23	Invoice	COPY PAPER	03/30/2022	.48	10/22	602-24-30-5380-316
C344472B	24	Invoice	COPY PAPER	03/30/2022	.48	10/22	603-24-30-5380-316
Total C344472B:					26.72		
C345214	1	Invoice	FH CLEANING SUPPLIES	03/23/2022	345.77	10/22	100-22-42-5233-318
Total C345214:					345.77		
C345214A	1	Invoice	FH CLEANING SUPPLIES	03/25/2022	49.80	10/22	100-22-42-5233-318
Total C345214A:					49.80		
Total CAPITAL SANITARY SUPPLY (6096):					422.29		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CARD SERVICES (140)							
0000 04/01/2	1	Invoice	WINGNUT ASSEMBLY/WWTP	04/01/2022	114.38	10/22	603-23-70-5642-318
0000 04/01/2	2	Invoice	GASKET/SEAL KIT/PARTS-LINE #15	04/01/2022	245.15	10/22	601-23-52-5935-314
0000 04/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	.06	10/22	100-24-30-5380-315
0000 04/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	.06	10/22	601-24-30-5380-315
0000 04/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	.06	10/22	602-24-30-5380-316
0000 04/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	.06	10/22	603-24-30-5380-315
0000 04/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	.49	10/22	100-21-18-5190-315
0000 04/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	4.58	10/22	100-21-22-5140-315
0000 04/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	19.48	10/22	100-24-14-5435-315
0000 04/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	11.80	10/22	601-23-52-5935-315
0000 04/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	1.74	10/22	601-23-80-5935-315
0000 04/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	1.74	10/22	602-23-80-5935-315
0000 04/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	30.17	10/22	100-21-21-5110-315
0000 04/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	2.23	10/22	100-22-42-5210-315
0000 04/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	2.23	10/22	100-23-42-5371-315
0000 04/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	.49	10/22	100-22-42-5233-315
0000 04/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	18.99	10/22	204-23-30-5310-315
0000 04/01/2	18	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	1.80	10/22	603-23-70-5935-315
0000 04/01/2	19	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2022	3.81	10/22	602-23-61-5935-315
Total 0000 04/01/2022:					459.32		
0001 04/01/2	1	Invoice	OFFICE SUPPLIES	04/01/2022	187.13	10/22	100-21-21-5180-316
0001 04/01/2	2	Invoice	AIR FILTERS FOR AIR PURIFIER/PD	04/01/2022	37.44	10/22	100-21-21-5180-316
0001 04/01/2	3	Invoice	K-9 TRAINING EXP/LODGING-MEALS	04/01/2022	1,425.21	10/22	214-21-21-5110-231
0001 04/01/2	4	Invoice	K-9 TRAINING EXP/LODGING-MEALS	04/01/2022	573.41	10/22	214-21-21-5110-231
Total 0001 04/01/2022:					2,223.19		
0002 04/01/2	1	Invoice	PENS/FULLER HALL	04/01/2022	181.17	10/22	100-22-42-5233-316
0002 04/01/2	2	Invoice	OUTDOOR POOL LICENSE	04/01/2022	70.00	10/22	100-22-42-5242-215
0002 04/01/2	3	Invoice	WORKBENCH/FULLER HALL	04/01/2022	677.02	10/22	100-22-42-5233-318
0002 04/01/2	4	Invoice	PING PONG PADDLES	04/01/2022	35.94	10/22	100-22-42-5233-318
0002 04/01/2	5	Invoice	INDOOR POOL LICENSE	04/01/2022	35.00	10/22	100-22-42-5233-215
Total 0002 04/01/2022:					999.13		
0003 01/01/2	1	Invoice	PASSPORT STRAP	04/01/2022	21.66	10/22	601-23-80-5905-318
0003 01/01/2	2	Invoice	PASSPORT STRAP	04/01/2022	21.66	10/22	602-23-80-5903-318
Total 0003 01/01/2022:					43.32		
0004 04/01/2	1	Invoice	IMMI CONF-ORTIZ & BISHOP/TRAINING SUP	04/01/2022	56.51	10/22	100-24-12-5430-232
0004 04/01/2	2	Invoice	IMMI CONF-ORTIZ & BISHOP/TRAINING SUP	04/01/2022	155.41	10/22	601-23-81-5926-232
0004 04/01/2	3	Invoice	IMMI CONF-ORTIZ & BISHOP/TRAINING SUP	04/01/2022	35.32	10/22	602-23-81-5926-232
0004 04/01/2	4	Invoice	IMMI CONF-ORTIZ & BISHOP/TRAINING SUP	04/01/2022	35.32	10/22	603-23-81-5926-232
0004 04/01/2	5	Invoice	MLA/HANSEN	04/01/2022	16.00	10/22	100-24-11-5410-232
0004 04/01/2	6	Invoice	MLA/HANSEN	04/01/2022	44.00	10/22	601-24-11-5410-232
0004 04/01/2	7	Invoice	MLA/HANSEN	04/01/2022	10.00	10/22	602-24-11-5410-232
0004 04/01/2	8	Invoice	MLA/HANSEN	04/01/2022	10.00	10/22	603-24-11-5410-232
0004 04/01/2	9	Invoice	SUPPLIES INTERVIEW PROCESS CDD	04/01/2022	2.53	10/22	601-23-52-5588-318
0004 04/01/2	10	Invoice	SUPPLIES INTERVIEW PROCESS CDD	04/01/2022	6.96	10/22	601-23-81-5921-318
0004 04/01/2	11	Invoice	SUPPLIES INTERVIEW PROCESS CDD	04/01/2022	1.58	10/22	602-23-81-5921-318
0004 04/01/2	12	Invoice	SUPPLIES INTERVIEW PROCESS CDD	04/01/2022	1.58	10/22	603-23-81-5921-318
0004 04/01/2	13	Invoice	RADIO PARTS FOR LINE DEPT RADIOS	04/01/2022	998.21	10/22	601-23-52-5588-318
0004 04/01/2	14	Invoice	ADVERTISING CDD	04/01/2022	395.00	10/22	100-21-18-5190-210
0004 04/01/2	15	Invoice	SEMINAR REG/CHELESVIG	04/01/2022	3.00	10/22	100-24-12-5430-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 04/01/2	16	Invoice	SEMINAR REG/CHELESVIG	04/01/2022	8.25	10/22	601-23-81-5926-231
0004 04/01/2	17	Invoice	SEMINAR REG/CHELESVIG	04/01/2022	1.88	10/22	602-23-81-5926-231
0004 04/01/2	18	Invoice	SEMINAR REG/CHELESVIG	04/01/2022	1.87	10/22	603-23-81-5926-231
0004 04/01/2	19	Invoice	TECH LEVEL-ENG TE3CH	04/01/2022	88.28	10/22	100-24-30-5380-318
0004 04/01/2	20	Invoice	TECH LEVEL-ENG TECH	04/01/2022	88.28	10/22	601-24-30-5380-318
0004 04/01/2	21	Invoice	TECH LEVEN-ENG TECH	04/01/2022	88.28	10/22	602-24-30-5380-318
0004 04/01/2	22	Invoice	TECH LEVEN-ENG TECH	04/01/2022	88.26	10/22	603-24-30-5380-318
0004 04/01/2	23	Invoice	IMFOA DUES/BONJOUR & WOLFGRAM	04/01/2022	6.72	10/22	100-24-14-5435-215
0004 04/01/2	24	Invoice	IMFOA DUES/BONJOUR & WOLFGRAM	04/01/2022	48.52	10/22	601-23-80-5930-215
0004 04/01/2	25	Invoice	IMFOA DUES/BONJOUR & WOLFGRAM	04/01/2022	14.93	10/22	602-23-80-5930-215
0004 04/01/2	26	Invoice	IMFOA DUES/BONJOUR & WOLFGRAM	04/01/2022	4.48	10/22	603-23-80-5930-215
0004 04/01/2	27	Invoice	FDIC CONF REG/FEICKERT	04/01/2022	1,299.00	10/22	100-21-22-5140-231
Total 0004 04/01/2022:					3,510.17		
0221 04/01/2	1	Invoice	FIRST RESPONDER TRAINING	04/01/2022	70.00	10/22	100-21-22-5140-231
0221 04/01/2	2	Invoice	MEAL EXPENSE	04/01/2022	18.54	10/22	100-21-22-5140-231
0221 04/01/2	3	Invoice	FDIC CONF REG/HAYES	04/01/2022	1,359.00	10/22	100-21-22-5140-231
0221 04/01/2	4	Invoice	PAGING REPAIR	04/01/2022	302.50	10/22	100-21-22-5140-310
Total 0221 04/01/2022:					1,750.04		
0239 04/01/2	1	Invoice	HIVIS T-SHIRTS	04/01/2022	92.34	10/22	204-23-30-5310-312
0239 04/01/2	2	Invoice	SHIFT COVER ASSBLY/GSKT-SEAL KIT-LINE	04/01/2022	345.93	10/22	601-23-52-5935-314
Total 0239 04/01/2022:					438.27		
0254 04/01/2	1	Invoice	PISTOL #688	04/01/2022	39.93	10/22	100-21-21-5110-312
0254 04/01/2	2	Invoice	DRESS HAT #625	04/01/2022	25.13	10/22	100-21-21-5110-312
0254 04/01/2	3	Invoice	UNIFORM SUPPLIES	04/01/2022	81.68	10/22	100-21-21-5110-312
0254 04/01/2	4	Invoice	REPLACEMENT MOUNTS FOR BODYCAMs	04/01/2022	21.40	10/22	100-21-21-5110-312
0254 04/01/2	5	Invoice	RANGE GLASSES	04/01/2022	74.00	10/22	100-21-21-5110-312
0254 04/01/2	6	Invoice	REPLACEMENT HAT	04/01/2022	125.60	10/22	100-21-21-5110-312
0254 04/01/2	7	Invoice	REPLACEMENT BODYCAM	04/01/2022	69.60	10/22	100-21-21-5110-312
0254 04/01/2	8	Invoice	PATROL RIFLE	04/01/2022	96.19	10/22	100-21-21-5110-312
0254 04/01/2	9	Invoice	CUP-PHONE DUO HOLDER	04/01/2022	60.95	10/22	100-21-21-5110-314
0254 04/01/2	10	Invoice	RANGE SUPPLIES	04/01/2022	21.52	10/22	100-21-21-5110-318
Total 0254 04/01/22:					616.00		
Total CARD SERVICES (140):					10,039.44		
CENTRAL IOWA BLDG SUPPLY (1298)							
1010254	1	Invoice	MATERIAL FOR ST SWEEPER	03/24/2022	71.88	10/22	100-23-30-5350-314
Total 1010254:					71.88		
Total CENTRAL IOWA BLDG SUPPLY (1298):					71.88		
CENTURY LINK (4614)							
E65-4065 04/	1	Invoice	ALARM CIRCUIT LINE	04/01/2022	148.00	10/22	100-21-22-5140-230
Total E65-4065 04/01/22:					148.00		
Total CENTURY LINK (4614):					148.00		
COMBINED SYSTEMS TECH, INC. (4548)							
152653	1	Invoice	SUPPORT ON FIREWALLS	04/08/2022	81.00	10/22	100-24-16-5420-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
152653	2	Invoice	SUPPORT ON FIREWALLS	04/08/2022	297.00	10/22	601-24-16-5923-212
152653	3	Invoice	SUPPORT ON FIREWALLS	04/08/2022	81.00	10/22	602-24-16-5923-212
152653	4	Invoice	SUPPORT ON FIREWALLS	04/08/2022	81.00	10/22	603-24-16-5923-212
Total 152653:					540.00		
Total COMBINED SYSTEMS TECH, INC. (4548):					540.00		
CORMANY, SARA (7124)							
021922	1	Invoice	ENERGY EFFICIENCY REBATE	02/19/2022	150.00	10/22	601-23-36-5930-979
021922	2	Invoice	CB EE RESIDENTIAL REBATE	02/19/2022	50.00	10/22	601-23-53-5930-979
021922	3	Invoice	CB EE RESIDENTIAL REBATE	02/19/2022	50.00	10/22	601-23-53-5930-979
Total 021922:					250.00		
Total CORMANY, SARA (7124):					250.00		
COUNSEL (3995)							
23AR903536	1	Invoice	REPLACE PD ADMIN PRINTER	03/31/2022	141.75	10/22	100-24-16-5420-317
23AR903536	2	Invoice	REPLACE PD ADMIN PRINTER	03/31/2022	519.75	10/22	601-24-16-5921-317
23AR903536	3	Invoice	REPLACE PD ADMIN PRINTER	03/31/2022	141.75	10/22	602-24-16-5921-317
23AR903536	4	Invoice	REPLACE PD ADMIN PRINTER	03/31/2022	141.75	10/22	603-24-16-5921-317
Total 23AR903536:					945.00		
Total COUNSEL (3995):					945.00		
CTS LANGUAGE LINK (6323)							
210481	1	Invoice	TELE LANGUAGE TRANSLATION/PD	04/01/2022	80.61	10/22	100-21-21-5110-225
210481	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	04/01/2022	25.59	10/22	601-23-80-5930-299
Total 210481:					106.20		
Total CTS LANGUAGE LINK (6323):					106.20		
CULLIGAN FORT DODGE (207)							
033122	1	Invoice	AIRPORT-SOFT WATER SERVICE	03/31/2022	143.68	10/22	205-23-45-5372-299
Total 033122:					143.68		
Total CULLIGAN FORT DODGE (207):					143.68		
CUSTOM CARPENTRY (7473)							
25341	1	Invoice	RE-ATTACH CEILING TILE @ MULBERRY CH	03/29/2022	100.00	10/22	411-22-42-5221-310
Total 25341:					100.00		
Total CUSTOM CARPENTRY (7473):					100.00		
DAILY FREEMAN JOURNAL, INC. (211)							
000111 03/31	1	Invoice	RECYCLING ADV	03/31/2022	188.80	10/22	100-23-30-5340-235
000111 03/31	2	Invoice	MY HOMETOWN - MARCH 2022	03/31/2022	99.00	10/22	100-24-12-5430-223
000111 03/31	3	Invoice	MY HOMETOWN - MARCH 2022	03/31/2022	272.25	10/22	601-23-81-5921-223
000111 03/31	4	Invoice	MY HOMETOWN - MARCH 2022	03/31/2022	61.87	10/22	602-23-81-5921-223
000111 03/31	5	Invoice	MY HOMETOWN - MARCH 2022	03/31/2022	61.88	10/22	603-23-81-5921-223
000111 03/31	6	Invoice	ADV/WC AREA ACTIVITY GUIDE	03/31/2022	800.00	10/22	100-22-42-5233-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 000111 03/31/22:					1,483.80		
7969	1	Invoice	CM 03/21/2022	04/01/2022	274.05	10/22	100-24-14-5435-210
Total 7969:					274.05		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,757.85		
DESIGNER GRAPHIX PLUS, INC (1214)							
2022.0077	1	Invoice	CITY LOGO ON 3 SHIRTS - MADSEN	04/06/2022	6.00	10/22	601-23-80-5905-312
2022.0077	2	Invoice	CITY LOGO ON 3 SHIRTS - MADSEN	04/06/2022	6.00	10/22	602-23-80-5903-312
Total 2022.0077:					12.00		
Total DESIGNER GRAPHIX PLUS, INC (1214):					12.00		
DIAMOND VOGEL PAINTS (2240)							
233124137	1	Invoice	35 GAL WHITE TRAFFIC PAINT (7) 5-gal BUC	03/24/2022	620.55	10/22	100-21-30-5120-318
Total 233124137:					620.55		
Total DIAMOND VOGEL PAINTS (2240):					620.55		
DOOLITTLE OIL COMPANY, INC. (243)							
53869	1	Invoice	VECHICLE SERVICE CARD HOLDER & CARD	03/25/2022	105.88	10/22	204-23-30-5310-314
53869	2	Invoice	VECHICLE SERVICE CARD HOLDER & CARD	03/25/2022	35.30	10/22	100-21-21-5110-314
53869	3	Invoice	VECHICLE SERVICE CARD HOLDER & CARD	03/25/2022	35.30	10/22	601-23-52-5935-314
Total 53869:					176.48		
Total DOOLITTLE OIL COMPANY, INC. (243):					176.48		
ECHO GROUP, INC. (6306)							
S9326278.00	1	Invoice	LIGHT BULBS FOR FULLER HALL	03/24/2022	477.00	10/22	100-22-42-5233-318
Total S9326278.001:					477.00		
S9378763.00	1	Invoice	LIGHT BULBS FOR CEMETERY BLDG	03/24/2022	397.50	10/22	100-23-42-5371-310
Total S9378763.001:					397.50		
S9386652.00	1	Invoice	OUTLET COVERS - STOCK	03/25/2022	500.40	10/22	601-23-52-5588-318
Total S9386652.001:					500.40		
Total ECHO GROUP, INC. (6306):					1,374.90		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000033232	1	Invoice	HEALTH INSURANCE - MAY 2022	04/04/2022	8,763.80	10/22	902-11100
000033232	2	Invoice	HEALTH INSURANCE - MAY 2022	04/04/2022	97,191.13	10/22	902-11215
Total 000033232:					105,954.93		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					105,954.93		
FAREWAY STORES, INC. #395 (284)							
002-0005943	1	Invoice	WATER/FIRE DEPT	03/31/2022	28.38	10/22	100-21-22-5140-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 002-00059430:					28.38		
003-0003691	1	Invoice	WATER/FIRE DEPT	02/11/2022	12.42	10/22	100-21-22-5140-318
Total 003-00036914:					12.42		
Total FAREWAY STORES, INC. #395 (284):					40.80		
FedEx FREIGHT (5452)							
3-475-33715	1	Invoice	FREIGHT FOR OUTLET COVERS NOT SENT	03/15/2022	132.10	10/22	601-23-52-5921-221
Total 3-475-33715:					132.10		
Total FedEx FREIGHT (5452):					132.10		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
020685313	1	Invoice	UNIFORM PANTS/BOOTS-LOWE	03/16/2022	266.20	10/22	100-21-21-5110-312
Total 020685313:					266.20		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					266.20		
GAPP, APRIL (7475)							
1511640317	1	Invoice	CUSTOMER DEPOSIT REFUND	04/08/2022	29.75	10/22	601-21011
Total 1511640317:					29.75		
Total GAPP, APRIL (7475):					29.75		
GLOCK PROFESSIONAL, INC. (6766)							
TRP/100165	1	Invoice	ARMORER'S COURSE/MORK	04/08/2022	250.00	10/22	100-21-21-5110-231
Total TRP/100165290:					250.00		
Total GLOCK PROFESSIONAL, INC. (6766):					250.00		
GORDON FLESCH COMPANY (6978)							
IN13681646	1	Invoice	CANON/IR C350IF	03/19/2022	39.16	10/22	100-24-14-5435-225
IN13681646	2	Invoice	CANON/IR C350IF	03/19/2022	282.79	10/22	601-23-80-5931-225
IN13681646	3	Invoice	CANON/IR C350IF	03/19/2022	87.01	10/22	602-23-80-5931-225
IN13681646	4	Invoice	CANON/IR C350IF	03/19/2022	26.10	10/22	603-23-80-5931-225
Total IN13681646:					435.06		
IN13703425	1	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	11.40	10/22	100-24-12-5430-225
IN13703425	2	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	31.35	10/22	601-23-81-5931-225
IN13703425	3	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	7.13	10/22	602-23-81-5931-225
IN13703425	4	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	7.13	10/22	603-23-81-5931-225
IN13703425	5	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	5.13	10/22	100-24-14-5435-225
IN13703425	6	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	37.05	10/22	601-23-80-5931-225
IN13703425	7	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	11.40	10/22	602-23-80-5931-225
IN13703425	8	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	3.42	10/22	603-23-80-5931-225
IN13703425	9	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	4.85	10/22	100-24-30-5380-225
IN13703425	10	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	4.84	10/22	601-24-30-5380-225
IN13703425	11	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	4.84	10/22	602-24-30-5380-225
IN13703425	12	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	4.84	10/22	603-24-30-5380-225
IN13703425	13	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	18.81	10/22	100-21-18-5190-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN13703425	14	Invoice	PRINTER/COPIER-MGR'S OFFICE	04/06/2022	18.81	10/22	100-24-18-5470-225
Total IN13703425:					171.00		
Total GORDON FLESCH COMPANY (6978):					606.06		
GRAHAM TIRE OF FORT DODGE (351)							
220008756	1	Invoice	LR TIRE REPAIR SKID LOADER #5	03/31/2022	356.67	10/22	204-23-30-5310-227
Total 220008756:					356.67		
220008757	1	Invoice	SERVICE CALL ON #18 LOADER	03/31/2022	296.60	10/22	204-23-30-5310-227
Total 220008757:					296.60		
Total GRAHAM TIRE OF FORT DODGE (351):					653.27		
GRIMES ASPHALT & PAVING CORP. (1837)							
21895	1	Invoice	Cold mix 7.92T	03/18/2022	1,156.32	10/22	204-23-30-5310-318
Total 21895:					1,156.32		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,156.32		
HACH COMPANY (362)							
12953965	1	Invoice	WTP TESTING SUPPLIES	03/28/2022	208.44	10/22	602-23-61-5642-319
Total 12953965:					208.44		
Total HACH COMPANY (362):					208.44		
HAMILTON COUNTY CLERK OF COURT (369)							
SMCR34230	1	Invoice	COURT COSTS/TURNER	04/06/2022	100.00	10/22	100-21-21-5110-211
Total SMCR342302:					100.00		
Total HAMILTON COUNTY CLERK OF COURT (369):					100.00		
HAWKINS, INC. (3668)							
6141015	1	Invoice	AQUA HAWK	03/10/2022	2,374.18	10/22	602-23-61-5641-318
Total 6141015:					2,374.18		
6146264	1	Invoice	CHLORINE	03/21/2022	2,094.10	10/22	602-23-61-5641-318
Total 6146264:					2,094.10		
Total HAWKINS, INC. (3668):					4,468.28		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
645830	1	Invoice	HOLMES MURPHY FEES-MAY 2022	04/11/2022	2,310.00	10/22	902-11215
Total 645830:					2,310.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,310.00		
HUGHES, NATE (7476)							
211640002	1	Invoice	CUSTOMER DEPOSIT REFUND	04/08/2022	14.46	10/22	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 211640002:					14.46		
Total HUGHES, NATE (7476):					14.46		
IAFC MEMBERSHIP (7060)							
000138980	1	Invoice	MEMBERSHIP 7/1/22-6/30/23-STANSFIELD	04/12/2022	215.00	10/22	100-21-22-5140-215
Total 000138980:					215.00		
Total IAFC MEMBERSHIP (7060):					215.00		
IOWA COMMUNICATIONS NETWORK (7419)							
643683	1	Invoice	ICN CONNECTIVITY FOR RADIOS	04/06/2022	45.20	10/22	100-24-16-5420-299
643683	2	Invoice	ICN CONNECTIVITY FOR RADIOS	04/06/2022	45.20	10/22	204-24-16-5930-299
643683	3	Invoice	ICN CONNECTIVITY FOR RADIOS	04/06/2022	45.20	10/22	601-24-16-5935-299
643683	4	Invoice	ICN CONNECTIVITY FOR RADIOS	04/06/2022	45.20	10/22	602-24-16-5935-299
643683	5	Invoice	ICN CONNECTIVITY FOR RADIOS	04/06/2022	45.20	10/22	603-24-16-5935-299
Total 643683:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA DIVISION OF LABOR (2600)							
226022	1	Invoice	REINSPECTION FEE, 3/15/22 ORDER CLEAR	03/23/2022	300.00	10/22	602-23-61-5930-215
Total 226022:					300.00		
Total IOWA DIVISION OF LABOR (2600):					300.00		
JETCO, INC. (2697)							
16986	1	Invoice	SERVICE SUBMERSIBLE TRANSDUCER	03/23/2022	1,590.05	10/22	602-23-61-5642-299
Total 16986:					1,590.05		
16988	1	Invoice	OMNIBEACON & PANELVIEW	03/23/2022	5,574.15	10/22	603-23-70-5653-299
Total 16988:					5,574.15		
Total JETCO, INC. (2697):					7,164.20		
JPW TECHNOLOGIES (7477)							
43871	1	Invoice	METER PASSPORT	03/24/2022	1,509.23	10/22	601-41-80-5935-515
43871	2	Invoice	METER PASSPORT	03/24/2022	1,509.23	10/22	602-41-80-5935-515
Total 43871:					3,018.46		
Total JPW TECHNOLOGIES (7477):					3,018.46		
KARL CHEVROLET BUICK GMC (7306)							
23842	1	Invoice	REPLACE TIRE SENSOR IN TK#3	04/06/2022	220.57	10/22	601-23-52-5935-227
Total 23842:					220.57		
26090	1	Invoice	HOSE - PD #6	03/23/2022	68.62	10/22	204-23-30-5310-314
Total 26090:					68.62		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
26101	1	Invoice	TANK - PD #3	03/25/2022	63.27	10/22	204-23-30-5310-314
Total 26101:					63.27		
Total KARL CHEVROLET BUICK GMC (7306):					352.46		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN187851	1	Invoice	S&W PISTOLS/MOSSBERG 590	04/04/2022	1,692.15	10/22	100-21-21-5110-318
Total IN187851:					1,692.15		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					1,692.15		
KQWC RADIO STATION (553)							
22030078	1	Invoice	RECYCLING ADS	03/31/2022	158.10	10/22	100-23-30-5340-235
Total 22030078:					158.10		
Total KQWC RADIO STATION (553):					158.10		
LAMPERT'S (564)							
1224791	1	Invoice	MSNRY CUP WHEEL & QUIIKRETE	03/31/2022	56.97	10/22	601-23-52-5588-318
Total 1224791:					56.97		
Total LAMPERT'S (564):					56.97		
LARSON, ERIC (568)							
030622	1	Invoice	EE REBATE/1504 GROVE STREET	03/06/2022	250.00	10/22	601-23-36-5930-979
Total 030622:					250.00		
091521	1	Invoice	EE REBATE/1403 GRAND	09/15/2021	250.00	10/22	601-23-36-5930-979
Total 091521:					250.00		
121021	1	Invoice	EE REBATE/1501 BEACH	12/10/2021	250.00	10/22	601-23-36-5930-979
Total 121021:					250.00		
Total LARSON, ERIC (568):					750.00		
MAINSTAY SYSTEMS OF IOWA, LLC (7429)							
1138	1	Invoice	IA PC SYS MAINTENANCE AGMT - 3 MO	04/01/2022	237.00	10/22	100-21-21-5180-299
Total 1138:					237.00		
Total MAINSTAY SYSTEMS OF IOWA, LLC (7429):					237.00		
MENARDS (622)							
65949	1	Invoice	MISC DEPOT FURNACE PARTS	03/23/2022	205.04	10/22	100-22-42-5221-310
65949	2	Invoice	20 AMP GFCI BREAKER - CEMETERY BLDG	03/23/2022	61.30	10/22	100-23-42-5371-310
Total 65949:					266.34		
66025	1	Invoice	900 lb STEEL CART (LOCATES)	03/24/2022	70.00	10/22	602-23-62-5662-318
66025	2	Invoice	900 lb STEEL CART (LOCATES)	03/24/2022	69.99	10/22	603-23-71-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 66025:					139.99		
66482	1	Invoice	MULTIPLE WATERMAIN TOOLS	04/03/2022	215.27	10/22	602-23-62-5662-311
Total 66482:					215.27		
Total MENARDS (622):					621.60		
MIDAMERICAN ENERGY (629)							
524274235	1	Invoice	BOOSTER STATION ELECTRICITY	04/01/2022	424.01	10/22	602-23-62-5662-237
Total 524274235:					424.01		
Total MIDAMERICAN ENERGY (629):					424.01		
MIDWEST WAREHOUSE SOLUTIONS, INC. (7474)							
503145	1	Invoice	FRAMES/BEAMS/WIRE DECKS - CEMETERY	03/30/2022	3,353.52	10/22	100-23-42-5371-318
Total 503145:					3,353.52		
Total MIDWEST WAREHOUSE SOLUTIONS, INC. (7474):					3,353.52		
MISSISSIPPI LIME COMPANY (652)							
1603361	1	Invoice	QUICKLIME 23.72 4/1/22	04/01/2022	4,625.40	10/22	602-23-61-5641-318
Total 1603361:					4,625.40		
1603767	1	Invoice	QUICKLIME 23.20 4/4/22	04/04/2022	4,524.00	10/22	602-23-61-5641-318
Total 1603767:					4,524.00		
Total MISSISSIPPI LIME COMPANY (652):					9,149.40		
MOTION INDUSTRIES, INC. (666)							
IA35-005170	1	Invoice	WASTEWATER SUPPLIES	04/04/2022	95.44	10/22	603-23-70-5642-318
Total IA35-00517068:					95.44		
Total MOTION INDUSTRIES, INC. (666):					95.44		
MUNICIPAL SUPPLY, INC. (672)							
0829140-IN	1	Invoice	FIRE HYDRANT & MATERIALS (BROKE @ SU	03/30/2022	3,568.75	10/22	602-23-62-5662-318
Total 0829140-IN:					3,568.75		
Total MUNICIPAL SUPPLY, INC. (672):					3,568.75		
NAPA AUTO PARTS (677)							
939634	1	Invoice	STREET #8	03/22/2022	109.64	10/22	204-23-30-5310-314
Total 939634:					109.64		
939781	1	Invoice	12-STOCK OIL FILTERS (100255)	03/24/2022	57.00	10/22	204-23-30-5310-314
Total 939781:					57.00		
939792	1	Invoice	STREET #50	03/24/2022	29.82	10/22	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 939792:					29.82		
940017	1	Invoice	STOCK MATERIAL	03/29/2022	156.21	10/22	204-23-30-5310-314
Total 940017:					156.21		
940146	1	Invoice	CEMETERY #66 SPARK PLUGS & WIRE KIT	03/30/2022	84.80	10/22	204-23-30-5310-314
Total 940146:					84.80		
Total NAPA AUTO PARTS (677):					437.47		
O'HALLORAN INTERNATIONAL (718)							
34S7527	1	Invoice	BUCKET TK#5 DIAGNOSTICS	03/25/2022	1,130.88	10/22	601-23-52-5935-227
Total 34S7527:					1,130.88		
Total O'HALLORAN INTERNATIONAL (718):					1,130.88		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-119832	1	Invoice	WINDOW HANDLE	03/15/2022	22.54	10/22	603-23-70-5935-314
Total 0357-119832:					22.54		
0357-119849	1	Invoice	WIPER BLADES & ENG CLN - WWTP	03/15/2022	37.16	10/22	603-23-70-5935-314
Total 0357-119849:					37.16		
0357-121177	1	Invoice	MINI BULB/CAR #8	03/31/2022	7.25	10/22	100-21-21-5110-314
Total 0357-121177:					7.25		
0357-121669	1	Invoice	BELTS - WWTP	04/06/2022	164.29	10/22	603-23-70-5642-318
Total 0357-121669:					164.29		
Total O'REILLY AUTOMOTIVE, INC. (727):					231.24		
P & M APPAREL (734)							
37658	1	Invoice	FULLER HALL STAFF SHIRT (backordered)	03/28/2022	31.30	10/22	100-22-42-5233-312
Total 37658:					31.30		
Total P & M APPAREL (734):					31.30		
PEPSI-COLA (7435)							
98035459	1	Invoice	POP & GATORADE FOR RESALE	03/22/2022	295.52	10/22	100-22-42-5233-323
Total 98035459:					295.52		
Total PEPSI-COLA (7435):					295.52		
PRAIRIE ENERGY COOPERATIVE (768)							
040722	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	04/07/2022	706.50	10/22	205-23-45-5372-237
Total 040722:					706.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PRAIRIE ENERGY COOPERATIVE (768):					706.50		
PREMIER CLEANERS (6543)							
373500002	1	Invoice	CUSTOMER DEPOSIT REFUND	04/06/2022	154.14	10/22	601-21011
Total 373500002:					154.14		
Total PREMIER CLEANERS (6543):					154.14		
RELIANT GASES, LTD (6253)							
130-1542593	1	Invoice	15,420lbs CO2	03/31/2022	1,134.91	10/22	602-23-61-5641-318
Total 130-1542593:					1,134.91		
Total RELIANT GASES, LTD (6253):					1,134.91		
RIVER CITY COMMUNICATIONS, INC (818)							
97335	1	Invoice	PROGRAM CHANGE TO PHONES	04/01/2022	13.50	10/22	100-24-36-5480-226
97335	2	Invoice	PROGRAM CHANG TO PHONES	04/01/2022	11.25	10/22	601-23-36-5480-226
97335	3	Invoice	PROGRAM CHANGE TO PHONES	04/01/2022	10.12	10/22	602-23-36-5480-226
97335	4	Invoice	PROGRAM CHANGE TO PHONES	04/01/2022	10.13	10/22	603-23-36-5480-226
Total 97335:					45.00		
97452	1	Invoice	CITY HALL PHONE CHANGES	04/08/2022	30.70	10/22	100-24-36-5480-226
97452	2	Invoice	CITY HALL PHONE CHANGES	04/08/2022	21.93	10/22	601-23-36-5480-226
97452	3	Invoice	CITY HALL PHONE CHANGES	04/08/2022	17.54	10/22	602-23-36-5480-226
97452	4	Invoice	CITY HALL PHONE CHANGES	04/08/2022	17.54	10/22	603-23-36-5480-226
Total 97452:					87.71		
Total RIVER CITY COMMUNICATIONS, INC (818):					132.71		
SENCOR HOLDINGS, LLC (7258)							
030222	1	Invoice	EE REBATE/2200 EDGEWOOD #2	03/02/2022	75.00	10/22	601-23-36-5930-979
Total 030222:					75.00		
Total SENCOR HOLDINGS, LLC (7258):					75.00		
SIMPSON, MITCH (6181)							
040222	1	Invoice	ENERGY EFFICIENCY REBATE	04/02/2022	75.00	10/22	601-23-36-5930-979
040222	2	Invoice	CB EE RESIDENTIAL REBATE	04/02/2022	25.00	10/22	601-23-53-5930-979
Total 040222:					100.00		
Total SIMPSON, MITCH (6181):					100.00		
SNYDER & ASSOCIATES (2951)							
121.0372.01-	1	Invoice	ENG - 2021 HMA ST IMPR PROJ. #121.0372.0	03/31/2022	5,734.75	10/22	525-23-30-5310-212
Total 121.0372.01-6:					5,734.75		
Total SNYDER & ASSOCIATES (2951):					5,734.75		
STAPLES (7480)							
3504476855	1	Invoice	BATTERIES/NOTEBOOK/PENS	03/03/2022	3.78	10/22	100-24-16-5420-399
3504476855	2	Invoice	BATTERIES/NOTEBOOK/PENS	03/03/2022	13.87	10/22	601-24-16-5930-399

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
3504476855	3	Invoice	BATTERIES/NOTEBOOK/PENS	03/03/2022	3.78	10/22	602-24-16-5930-399
3504476855	4	Invoice	BATTERIES/NOTEBOOK/PENS	03/03/2022	3.78	10/22	603-24-16-5921-399
3504476855	5	Invoice	BINDER NOTEBOOKS	03/03/2022	5.24	10/22	100-24-12-5430-316
3504476855	6	Invoice	BINDER NOTEBOOKS	03/03/2022	14.41	10/22	601-23-81-5921-316
3504476855	7	Invoice	BINDER NOTEBOOKS	03/03/2022	3.27	10/22	602-23-81-5921-316
3504476855	8	Invoice	BINDER NOTEBOOKS	03/03/2022	3.27	10/22	603-23-81-5921-316
Total 3504476855:					51.40		
3504476856	1	Invoice	RIBBON/RECEIPT PRINTER-UTILITY OFFICE	03/03/2022	.46	10/22	100-24-14-5435-316
3504476856	2	Invoice	RIBBON/RECEIPT PRINTER-UTILITY OFFICE	03/03/2022	3.34	10/22	601-23-80-5921-316
3504476856	3	Invoice	RIBBON/RECEIPT PRINTER-UTILITY OFFICE	03/03/2022	1.03	10/22	602-23-80-5921-316
3504476856	4	Invoice	RIBBON/RECEIPT PRINTER-UTILITY OFFICE	03/03/2022	.31	10/22	603-23-80-5921-316
Total 3504476856:					5.14		
3504476857	1	Invoice	OFFICE CHAIRS/PD	03/30/2022	359.98	10/22	100-21-21-5110-316
Total 3504476857:					359.98		
3504476858	1	Invoice	5X8 BLANK INDEX CARDS	03/24/2022	.39	10/22	100-24-14-5435-316
3504476858	2	Invoice	5X8 BLANK INDEX CARDS	03/24/2022	2.80	10/22	601-23-80-5921-316
3504476858	3	Invoice	5X8 BLANK INDEX CARDS	03/24/2022	.86	10/22	602-23-80-5921-316
3504476858	4	Invoice	5X8 BLANK INDEX CARDS	03/24/2022	.26	10/22	603-23-80-5921-316
3504476858	5	Invoice	CALCULATOR-IT	03/24/2022	16.80	10/22	100-24-16-5420-399
3504476858	6	Invoice	CALCULATOR-IT	03/24/2022	61.59	10/22	601-24-16-5930-399
3504476858	7	Invoice	CALCULATOR-IT	03/24/2022	16.80	10/22	602-24-16-5930-399
3504476858	8	Invoice	CALCULATOR-IT	03/24/2022	16.80	10/22	603-24-16-5921-399
Total 3504476858:					116.30		
Total STAPLES (7480):					532.82		
SWANSON, TODD (7478)							
033022	1	Invoice	ELECTRIC REFUND	03/30/2022	131.43	10/22	601-23-80-5903-980
Total 033022:					131.43		
Total SWANSON, TODD (7478):					131.43		
THE MESSENGER (1247)							
000303	1	Invoice	ADV/OFFICES-STREET-PD	03/31/2022	175.00	10/22	100-24-14-5435-210
000303	2	Invoice	ADV/OFFICES-STREET-PD	03/31/2022	175.00	10/22	100-22-12-5370-210
000303	3	Invoice	ADV/OFFICES-STREET-PD	03/31/2022	175.00	10/22	100-21-30-5120-210
000303	4	Invoice	ADV/OFFICES-STREET-PD	03/31/2022	175.00	10/22	100-21-21-5180-210
Total 000303:					700.00		
Total THE MESSENGER (1247):					700.00		
THE TRASHMAN, LLC (943)							
040122 REC	1	Invoice	CURB RECYCLING - MARCH 2022	04/13/2022	12,997.70	10/22	100-23-30-5340-235
Total 040122 RECYCLING:					12,997.70		
713-1802	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	26.95	10/22	100-24-36-5480-236
713-1802	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	19.25	10/22	601-23-36-5480-236
713-1802	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	15.40	10/22	602-23-36-5480-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
713-1802	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	15.40	10/22	603-23-36-5480-236
713-1802	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	77.00	10/22	100-22-42-5280-236
713-1802	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	44.00	10/22	204-23-30-5310-236
713-1802	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	16.50	10/22	100-21-22-5140-236
713-1802	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	77.00	10/22	100-22-42-5233-236
713-1802	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	44.00	10/22	601-23-52-5588-236
713-1802	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	44.00	10/22	603-23-70-5642-236
713-1802	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	44.00	10/22	100-22-42-5210-236
713-1802	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	44.00	10/22	602-23-61-5642-236
713-1802	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2022	44.00	10/22	205-23-45-5372-236
Total 713-1802:					511.50		
713-1803	1	Invoice	DROP BOX CHARGES/EXTRA SVC	04/01/2022	266.00	10/22	100-23-30-5340-235
Total 713-1803:					266.00		
Total THE TRASHMAN, LLC (943):					13,775.20		
T-MOBILE (7288)							
973411563 0	1	Invoice	POLICE TOUGHBOOKS SVC	03/21/2022	149.59	10/22	100-21-21-5110-230
Total 973411563 03/21/22:					149.59		
974816802 0	1	Invoice	ON-CALL PHONE SVC/WWTP	03/21/2022	44.42	10/22	603-23-70-5642-230
974816802 0	2	Invoice	ON-CALL PHONE SVC/WATER	03/21/2022	44.42	10/22	602-23-61-5642-230
974816802 0	3	Invoice	PHONE SVC/WATER-WWTP	03/21/2022	22.21	10/22	602-23-61-5642-230
974816802 0	4	Invoice	PHONE SVC/WATER-WWTP	03/21/2022	22.21	10/22	603-23-70-5642-230
974816802 0	5	Invoice	PHONE SVC/MGR & ASST MGR	03/21/2022	27.45	10/22	100-24-12-5430-230
974816802 0	6	Invoice	PHONE SVC/MGR & ASST MGR	03/21/2022	75.49	10/22	601-23-81-5921-230
974816802 0	7	Invoice	PHONE SVC/MGR & ASST MGR	03/21/2022	17.16	10/22	602-23-81-5921-230
974816802 0	8	Invoice	PHONE SVC/MGR & ASST MGR	03/21/2022	17.16	10/22	603-23-81-5921-230
974816802 0	9	Invoice	METER IPAD SVC	03/21/2022	9.99	10/22	602-23-80-5902-299
974816802 0	10	Invoice	METER IPAD SVC	03/21/2022	9.98	10/22	601-23-80-5905-299
974816802 0	11	Invoice	GIS IPAD SVC	03/21/2022	4.99	10/22	100-23-31-5420-230
974816802 0	12	Invoice	GIS IPAD SVC	03/21/2022	5.00	10/22	601-23-31-5420-230
974816802 0	13	Invoice	GIS IPAD SVC	03/21/2022	4.99	10/22	602-23-31-5420-230
974816802 0	14	Invoice	GIS IPAD SVC	03/21/2022	4.99	10/22	603-23-31-5420-230
Total 974816802 03/21/022:					310.46		
Total T-MOBILE (7288):					460.05		
TOLLE AUTOMOTIVE, INC. (3188)							
19998	1	Invoice	MOUNT/BALANCE TIRES-IMPALA	03/24/2022	82.40	10/22	100-21-21-5110-227
Total 19998:					82.40		
Total TOLLE AUTOMOTIVE, INC. (3188):					82.40		
UNITED COOPERATIVE (979)							
08436	1	Invoice	GAS REPORT	03/11/2022	1,255.42	10/22	100-21-21-5110-315
08436	2	Invoice	GAS REPORT	03/11/2022	135.27	10/22	100-21-22-5140-315
08436	3	Invoice	GAS REPORT	03/11/2022	120.83	10/22	204-23-30-5310-315
08436	4	Invoice	GAS REPORT	03/11/2022	82.60	10/22	603-23-70-5935-315
08436	5	Invoice	GAS REPORT	03/11/2022	67.10	10/22	602-23-61-5935-315
08436	6	Invoice	GAS REPORT	03/11/2022	76.87	10/22	100-21-18-5190-315
08436	7	Invoice	GAS REPORT	03/11/2022	243.14	10/22	601-23-52-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
08436	8	Invoice	GAS REPORT	03/11/2022	69.44	10/22	601-23-80-5935-315
08436	9	Invoice	GAS REPORT	03/11/2022	69.44	10/22	602-23-80-5935-315
08436	10	Invoice	GAS REPORT	03/11/2022	33.98	10/22	100-22-42-5233-315
08436	11	Invoice	GAS REPORT	03/11/2022	42.05	10/22	100-22-42-5210-315
08436	12	Invoice	GAS REPORT	03/11/2022	42.26	10/22	100-23-42-5371-315
08436	13	Invoice	GAS REPORT	03/11/2022	512.66	10/22	100-24-14-5435-315
Total 08436:					2,751.06		
08471	1	Invoice	GAS REPORT	03/24/2022	2,681.74	10/22	100-21-21-5110-315
08471	2	Invoice	GAS REPORT	03/24/2022	109.71	10/22	100-21-22-5140-315
08471	3	Invoice	GAS REPORT	03/24/2022	508.81	10/22	204-23-30-5310-315
08471	4	Invoice	GAS REPORT	03/24/2022	64.93	10/22	603-23-70-5935-315
08471	5	Invoice	GAS REPORT	03/24/2022	267.00	10/22	602-23-61-5935-315
08471	6	Invoice	GAS REPORT	03/24/2022	125.94	10/22	100-21-18-5190-315
08471	7	Invoice	GAS REPORT	03/24/2022	564.22	10/22	601-23-52-5935-315
08471	8	Invoice	GAS REPORT	03/24/2022	181.08	10/22	601-23-80-5935-315
08471	9	Invoice	GAS REPORT	03/24/2022	181.08	10/22	602-23-80-5935-315
08471	10	Invoice	GAS REPORT	03/24/2022	70.53	10/22	100-22-42-5210-315
08471	11	Invoice	GAS REPORT	03/24/2022	69.97	10/22	100-23-42-5371-315
08471	12	Invoice	GAS REPORT	03/24/2022	245.97	10/22	100-24-14-5435-315
Total 08471:					5,070.98		
08474	1	Invoice	PROPANE FOR AIRPORT	03/10/2022	1,610.00	10/22	205-23-45-5372-234
Total 08474:					1,610.00		
08482	1	Invoice	GAS REPORT	03/30/2022	585.05	10/22	100-21-22-5140-315
08482	2	Invoice	GAS REPORT	03/30/2022	1,246.96	10/22	204-23-30-5310-315
08482	3	Invoice	GAS REPORT	03/30/2022	323.12	10/22	602-23-61-5935-315
08482	4	Invoice	GAS REPORT	03/30/2022	1,401.19	10/22	601-23-52-5935-315
08482	5	Invoice	GAS REPORT	03/30/2022	74.24	10/22	100-22-42-5210-315
08482	6	Invoice	GAS REPORT	03/30/2022	74.24	10/22	100-23-42-5371-315
08482	7	Invoice	GAS REPORT	03/30/2022	1,686.43	10/22	100-24-14-5435-315
Total 08482:					5,391.23		
08495	1	Invoice	PROPANE FOR AIRPORT/PORTABLES	03/21/2022	924.00	10/22	205-23-45-5372-234
Total 08495:					924.00		
Total UNITED COOPERATIVE (979):					15,747.27		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
120158	1	Invoice	1ST QTR DRUG TESTING 2022	04/01/2022	42.00	10/22	100-23-42-5371-212
120158	2	Invoice	1ST QTR DRUG TESTING 2022	04/01/2022	84.00	10/22	204-23-30-5310-212
120158	3	Invoice	1ST QTR DRUG TESTING 2022	04/01/2022	97.00	10/22	601-23-52-5923-212
120158	4	Invoice	1ST QTR DRUG TESTING 2022	04/01/2022	42.00	10/22	602-23-61-5923-212
Total 120158:					265.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					265.00		
UPPER DES MOINES OPPORTUNITY (985)							
040822	1	Invoice	ELECTRIC REFUND/WIDICK	04/08/2022	153.32	10/22	601-23-80-5903-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 040822:					153.32		
Total UPPER DES MOINES OPPORTUNITY (985):					153.32		
US BANK OPERATIONS CENTER (4821)							
041222	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	04/12/2022	52,916.67	10/22	601-21009
041222	2	Invoice	INT PYMT-2019 EL REFUND BOND	04/12/2022	37,339.46	10/22	601-21005
Total 041222:					90,256.13		
Total US BANK OPERATIONS CENTER (4821):					90,256.13		
US CELLULAR (986)							
0498560009	1	Invoice	CELLULAR SERVICE	03/20/2022	182.57	10/22	100-21-21-5110-230
0498560009	2	Invoice	CELLULAR SERVICE	03/20/2022	45.36	10/22	204-23-30-5310-230
0498560009	3	Invoice	CELLULAR SERVICE	03/20/2022	34.11	10/22	601-23-52-5588-230
0498560009	4	Invoice	CELLULAR SERVICE	03/20/2022	34.11	10/22	601-23-51-5566-230
0498560009	5	Invoice	CELLULAR SERVICE	03/20/2022	45.36	10/22	100-21-18-5190-230
0498560009	6	Invoice	CELLULAR SERVICE	03/20/2022	22.68	10/22	100-24-30-5380-230
0498560009	7	Invoice	CELLULAR SERVICE	03/20/2022	22.68	10/22	601-24-30-5380-230
0498560009	8	Invoice	CELLULAR SERVICE	03/20/2022	22.68	10/22	602-24-30-5380-230
0498560009	9	Invoice	CELLULAR SERVICE	03/20/2022	22.68	10/22	603-24-30-5380-230
0498560009	10	Invoice	CELLULAR SERVICE	03/20/2022	9.07	10/22	100-24-12-5430-230
0498560009	11	Invoice	CELLULAR SERVICE	03/20/2022	24.95	10/22	601-23-81-5921-230
0498560009	12	Invoice	CELLULAR SERVICE	03/20/2022	5.67	10/22	602-23-81-5921-230
0498560009	13	Invoice	CELLULAR SERVICE	03/20/2022	5.67	10/22	603-23-81-5921-230
0498560009	14	Invoice	INSP I-PAD SVC	03/20/2022	45.35	10/22	100-21-18-5190-230
0498560009	15	Invoice	METER I-PAD SVC	03/20/2022	22.68	10/22	602-23-80-5902-299
0498560009	16	Invoice	METER I-PAD SVC	03/20/2022	22.67	10/22	601-23-80-5905-299
0498560009	17	Invoice	FIRE I-PAD SVC	03/20/2022	45.35	10/22	100-21-22-5140-230
0498560009	18	Invoice	LINE I-PADS SVC (GIS)	03/20/2022	181.40	10/22	601-23-52-5930-215
Total 0498560009:					795.04		
Total US CELLULAR (986):					795.04		
VESSCO, INC. (997)							
087114	1	Invoice	CHEMICAL FEEDER PARTS	03/25/2022	16,000.00	10/22	602-23-61-5935-870
Total 087114:					16,000.00		
087245	1	Invoice	ORHOPHOSPHATE/POLYPHOSPHATE - CHE	04/04/2022	1,562.21	10/22	602-23-61-5935-870
Total 087245:					1,562.21		
Total VESSCO, INC. (997):					17,562.21		
WAHL TEK (2468)							
71623	1	Invoice	MAINTENANCE CONTRACT/RECORD SYSTE	04/04/2022	1,929.20	10/22	100-21-21-5110-299
Total 71623:					1,929.20		
Total WAHL TEK (2468):					1,929.20		
WEBSTER CITY TRUE VALUE (2155)							
160374	1	Invoice	DRAIN TRAP & COUPLING	03/31/2022	38.98	10/22	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 160374:					38.98		
160403	1	Invoice	BOLTS/FASTENERS-PD	03/31/2022	.49	10/22	100-21-21-5110-318
Total 160403:					.49		
160492	1	Invoice	BATTERIES / 6x8 TARP / SHOP TOWELS	04/06/2022	19.99	10/22	601-23-80-5905-318
160492	2	Invoice	BATTERIES / 6x8 TARP / SHOP TOWELS	04/06/2022	19.98	10/22	602-23-80-5903-318
Total 160492:					39.97		
160604	1	Invoice	GLUE MOUSE TRAPS/PD	04/11/2022	7.58	10/22	100-24-36-5480-318
Total 160604:					7.58		
Total WEBSTER CITY TRUE VALUE (2155):					87.02		
WIDICK, AMY (7479)							
315592227	1	Invoice	CUSTOMER DEPOSIT REFUND	04/08/2022	85.00	10/22	601-21011
Total 315592227:					85.00		
Total WIDICK, AMY (7479):					85.00		
WINTER, KIRBY (6142)							
032622	1	Invoice	MILEAGE-HAULING BICYCLES-RECYCLING	03/26/2022	47.86	10/22	601-24-16-5926-232
032622	2	Invoice	MILEAGE-HAULING BICYCLES-RECYCLING	03/26/2022	13.06	10/22	602-24-16-5926-232
032622	3	Invoice	MILEAGE-HAULING BICYCLES-RECYCLING	03/26/2022	13.06	10/22	603-24-16-5926-232
032622	4	Invoice	MILEAGE-HAULING BICYCLES-RECYCLING	03/26/2022	13.06	10/22	100-24-16-5420-232
Total 032622:					87.04		
Total WINTER, KIRBY (6142):					87.04		
WOLFGRAM, JOE (5604)							
020622	1	Invoice	EE REBATE/415 WALNUT	02/06/2022	75.00	10/22	601-23-36-5930-979
Total 020622:					75.00		
022422	1	Invoice	LED LIGHTING REBATE/1007 CLARK	02/24/2022	12.60	10/22	601-23-36-5930-979
022422	2	Invoice	CB LED LIGHTING REBATE/1007 CLARK	02/24/2022	84.96	10/22	601-23-53-5930-979
Total 022422:					97.56		
Total WOLFGRAM, JOE (5604):					172.56		
Total 04/18/2022:					321,230.70		
Grand Totals:					928,232.61		

GL Period	Amount
10/22	928,232.61
Grand Totals:	928,232.61

Vendor number hash: 502971
Vendor number hash - split: 1324667
Total number of invoices: 147
Total number of transactions: 407

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	928,232.61	928,232.61
Grand Totals:	928,232.61	928,232.61

FUND LIST TOTALS FOR BILLS APRIL 18, 2022

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	42,722.03
204	Road Use Tax Funds	4,910.61
205	Airport Fund	3,428.18
214	K9 Trust Fund	1,998.62
411	Mulberry Church	100.00
525	Street Improvement	5,734.75
601	Electric Utility	711,039.32
602	Water Utility	42,482.67
603	Sewer Fund	7,551.50
902	Medical/Flex	108,264.93
	Grand Total	\$ 928,232.61



WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
April 11, 2022

The meeting of the Webster City Planning and Zoning Commission was held on April 11, 2022 at City Hall. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M.

ROLL CALL: Present: Jerry Kloberdanz, Carolyn Cross, Jim Kumm, Shelby Kroona,
Steve Struchen, Jill Burtnett, Lynn Jaycox,
Absent: Barb Wollan, Sabrina Wohlford

Also in attendance: Biri Bishop, Assistant City Manager

It was moved by Kloberdanz and seconded by Kumm to approve the agenda.

ROLL CALL: Aye: Jerry Kloberdanz, Carolyn Cross, Lynn Jaycox, Jill Burtnett, Jim Kumm,
Shelby Kroona, Steve Struchen
Nay: NONE
MOTION CARRIED.

It was moved by Cross and seconded by Kloberdanz that the minutes of the February 14, 2022, meeting be approved as emailed to the Commission.

ROLL CALL: Aye: Kloberdanz, Cross, Jaycox, Burtnett, Kumm, Kroona, Struchen
Nay: NONE
MOTION CARRIED.

It was moved by Kloberdanz and seconded by Burtnett to approve the request from Lynn Jaycox, representative from Jaycox family, to place the Scott Jaycox fire pit memorial in Brewer Creek Park on the west side of the shelter, about 60-70 feet away.

ROLL CALL: Aye: Kloberdanz, Cross, Jaycox, Burtnett, Kumm, Kroona, Struchen
Nay: NONE
Abstain: Lynn Jaycox
MOTION CARRIED.

Petitions – Communications – Requests: None

Biridiana Bishop informed the commission that the Activities Guide is out and provided copies to the commissioners.

Meeting was adjourned at 6:10 p.m.

Jim Kumm
Secretary



MEMO

TO: Mayor and City Council

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

DATE: April 1, 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: April 1, 2022

RE: Ordinance amending MC Sec. 10-77

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

PREVIOUS COUNCIL ACTION: N/A

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

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

FINANCIAL IMPLICATIONS:

RECOMMENDATION: Approve the Ordinance to include this minor amendment.

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

ORDINANCE NO. 2022 - _____

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

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

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

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

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

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

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

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

Passed and adopted this _____ day of _____, 2022.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council
City Manager

FROM: Karyl Bonjour, City Clerk
Zach Chizek, City Attorney

DATE: April 8, 2022

RE: Amend Ordinances pertaining to Legal Age

SUMMARY: The current verbiage in the Code of Ordinances for the City of Webster City does not have the correct legal age specified when it comes to the selling, giving or supplying of, or the purchase and use of tobacco, tobacco products, alternative nicotine products, vapor products or cigarettes. This needs to be changed to the correct legal age in two different Chapters of the Code of Ordinances.

PREVIOUS COUNCIL ACTION: No previous action has been taken on these amendments to the Code of Ordinances.

BACKGROUND/DISCUSSION: The office of the City Attorney notified the City Clerk that the incorrect legal age was discovered by their office when working on a case in another City that discovered the same issue. After finding the City of Webster City Code of Ordinances had the incorrect legal age in these two Chapters, City Attorney Zach Chizek prepared the Ordinances with the amended changes to correct the legal age to 21 years of age and bring our Code of Ordinances up to date with the current law.

SUMMARY: Chapter 34, Article IV, Sec. 34-85 and Chapter 12, Article II, Sec. 12-25 of the Code of Ordinances for the City of Webster City, need to be amended to change the legal age in regard to the selling, giving or supplying of, or the purchase and use of tobacco, tobacco products, alternative nicotine products, vapor products or cigarettes to 21 years of age set by the current state laws.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: Approve First Reading of both Ordinances to be amended so the City of Webster City Code of Ordinances is in compliance with state laws.

ALTERNATIVE(s): None, these chapters of the City Code of Ordinances need to be updated to the correct age set by state regulations.

ORDINANCE NO. 2022- _____

AN ORDINANCE REPEALING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 34, ARTICLE IV, PERTAINING TO OFFENSES RELATING TO MINORS WITHIN THE CORPORATE LIMITS OF THE CITY OF WEBSTER CITY, IOWA.

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

SECTION 1. SECTION MODIFIED. Chapter 34, Article IX of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to Offenses Relating to Minors within the Corporate Limits of the City of Webster City, Iowa is hereby repealed in part and the following adopted in lieu thereof:

Sec. 34-85. - Cigarettes and tobacco.

It is unlawful for any person under 21 years of age to smoke, use, possess, purchase or attempt to purchase any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes. Possession of tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes by a person under 21 years of age shall not constitute a violation of this section if the person possesses the tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes as part of the person's employment and the person is employed by a person who holds a valid permit under the Code of Iowa Chapter. 453A and lawfully offers for sale or sells tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes.

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

ORDINANCE NO. 2022- _____

AN ORDINANCE REPEALING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 12, ARTICLE II, PERTAINING TO BUSINESSES WITHIN THE CORPORATE LIMITS OF THE CITY OF WEBSTER CITY, IOWA.

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

SECTION 1. SECTION MODIFIED. Chapter 12, Article II of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to Businesses within the Corporate Limits of the City of Webster City, Iowa is hereby repealed in part and the following adopted in lieu thereof:

Sec. 12-25. - Persons under legal age.

No person shall sell, give or otherwise supply any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes to any person under 21 years of age. The provision of this section includes prohibiting a minor from purchasing cigarettes or tobacco products from a vending machine. If a retailer or employee of a retailer violates the provisions of this section, the council shall, after written notice and hearing, and in addition to the other penalties fixed for such violation, assess the following:

- (1) For a first violation, the retailer shall be assessed a civil penalty in the amount of \$300.00. Failure to pay the civil penalty as ordered under this subsection shall result in automatic suspension of the permit for a period of 14 days.
- (2) For a second violation within a period of two years, the retailer's permit shall be suspended for a period of 30 days.
- (3) For a third violation within a period of three years, the retailer's permit shall be suspended for a period of 60 days.
- (4) For a fourth violation within a period of three years, the retailer's permit shall be revoked.

The clerk shall give written notice to the retailer by mailing a copy of the notice to the place of business as it appears on the application for a permit. The notice shall state the reason for the contemplated action and the time and place at which the retailer may appear and be heard.

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

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

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

Passed and adopted this _____ day of _____, 2022.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

DATE: April 18, 2022

RE: Obligation of Coronavirus State and Local Fiscal Recovery Funds (SLFRF)

SUMMARY: The City of Webster City wishes to spend the allocated funds through the American Rescue Plan Act to install Advanced metering infrastructure (AMI) water meters.

DISCUSSION: The president of the United States signed the American Rescue Plan Act (ARPA) into law on March 11, 2021. The act established the Coronavirus Local Fiscal Recovery Fund (SLFRF) to provide support to local governments. The U.S. Department of the Treasury divided the ARPA allocations into two different categories: metropolitan cities and non-entitlement units of local government (NEU's). NEU's are local governments typically serving populations of less than 50,000.

The City of Webster City's allocation has been determined to be \$1,143,160.51 of which we have received \$573,495.26. The remaining \$569,665.25 will be distributed no sooner than July 22, 2022.

The funds may be spent on 4 categories: Public Health/Negative Economic Impacts, Premium Pay, Revenue Loss or Investments in Water, Sewer and Broadband. The funds must be used for eligible expenses between March 3, 2021 to December 31, 2024 and completely expended by December 1, 2026.

WHAT IS AMI?

Advanced Metering Infrastructure (AMI) is an integrated system of equipment, communications, and information management systems for utilities to remotely collect customer water usage data in near real time. It has multiple potential benefits including more informed customers who would have the ability to monitor their water use in near real time, increased operational efficiency, and the ability to make better data-driven decisions.

Advanced Metering Infrastructure Systems (AMI)

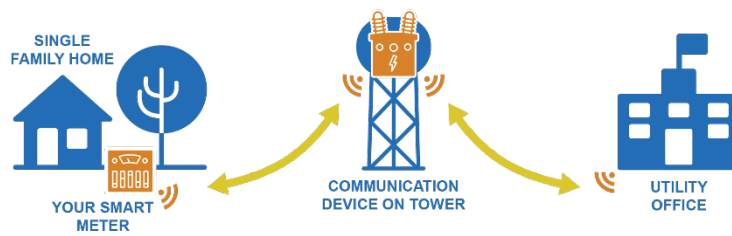


Figure 1: City of Wahoo, Nebraska

Staff would like to obligate these funds for the installation of an AMI system for the water utility to include the infrastructure and meters within the service territory. The installation of AMI meters has been discussed in depth since 2012 and part of our Capital Improvement Plan for many years. We have the meters in our current CIP as a two-year project.

FINANCIAL IMPLICATIONS: Staff received an estimate of \$4,000,000 for the entire project to include infrastructure, water and electric meters. Staff is currently working on specifications and hope to have these to council soon for approval. We understand the lead time is 6-9 months after order. The labor portion of the cost will be subject to Davis-Bacon wages due to the federal funding.

RECOMMENDATION: We recommend obligating the SLFRF Funds for the installation of AMI water meters & infrastructure within the Water Utility service territory. The electric portion of the project will be funded by the electric utility.

RESOLUTION NO. 2022-__

RESOLUTION APPROVING THE DESIGNATION OF SLFRF FUNDS FOR THE CITY OF WEBSTER CITY

WHEREAS, on March 11, 2021 the American Rescue Plan Act (ARPA) was signed into law by the President; and

WHEREAS, the ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus Local Fiscal Recovery Funds to provide support to local governments to respond to the impacts of COVID-19 on communities, residents and businesses; and

WHEREAS, the Social Security Act also defined non-entitlement units of local government as those typically serving less than 50,000 and include cities, villages, towns, townships or other types of local governments; and

WHEREAS, the City of Webster City, Iowa is a Non-Entitlement Unit (NEU) for the SLFRF Funds Program; and

WHEREAS, the allocated funds are restricted to one of Four Key Eligible Use Categories as designated in the ARPA legislation, of which, the fourth one is Water, Sewer and Broadband Infrastructure; and

WHEREAS, the City of Webster City received \$571,580.26 on August 2, 2021, and an additional \$1,915.00 on November 23, 2021. The City of Webster City anticipates receiving \$569,665.25 in August of 2022, which would make the total \$1,143,160.51; and

WHEREAS, the City Council of the City of Webster City has until December 31, 2024 to obligate these funds to a specific project within the Eligible Use Category and until December 31, 2026 to spend these funds on the project; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City to obligate these funds to install AMI water meters and applicable infrastructure within the service territory of the City of Webster City's Water Utility; and

BE IT FURTHER RESOLVED, by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute this resolution of approval.

Passed and approved this 18th day of April, 2022.

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

CAPITAL IMPROVEMENT PLAN

Name of Project: AMI Water Meters

Fiscal Year project to begin: 2022-2023

Estimated fiscal year to be completed: 2023-2024

Estimated Total Project cost:* \$2,000,000. (\$1,000,000-Per Year for 2 years)
(Cost Estimation Worksheet on reverse)

Revenues/Grants to off-set Costs: None
(Details listed on reverse)

Cost of project to the City: \$4,000,000 (\$2,000,000-Water & \$2,000,000-Electric)

Fund(s) used to pay for this project: Water Oper Revenue (602-23-62-5935-870)

Description of project: This project will be to install a water node to each water meter within the service territory to make them smart meters and capable of obtaining electronic readings through the smart electric meters. The cost of the project is based on an actual quote from Suez and split 50/50 with electric. This may change after receiving formal quotes itemizing the cost. This includes 150 remote disconnect water meters and all remote disconnect electric meters.

Justification for project: This project would coincide with the AMI Electric Meter change out project. The water nodes enable the water meter to be read electronically through signaling the electric meter. The customer would be able to see the times they have the most usage of water which would help explain a water problem (usage amounts during sleep times) as well as alert the customer to a problem quicker to get it resolved more timely and reduce a higher than normal bill. The remote disconnect feature would allow meters to be turned off or slow the water pressure for non-payment.

Relationship to Comprehensive Plan and Other Projects: This project would be performed along with the installing of smart electric meters.

MEMORANDUM

TO: Mayor and City Council

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

DATE: April 18, 2022

RE: Adopt Resolution Setting a Public Hearing to Accept Plans and Specifications and Award a Contract for the Water Treatment Facility Improvements Project

SUMMARY: The City Council authorized an agreement with Bolton and Menk on November 15, 2021 to provide professional services for water related matters and authorized the purchase of various chemical feed equipment recommended for upgrades by Bolton and Menk at the Water Treatment Plant. The notice to bidders for the replacement of the Carbon Dioxide system and the chlorine feed system was posted on April 13th.

PREVIOUS COUNCIL ACTION: The City Council adopted Resolution 2021-218 on November 15, 2021 and is attached to this report.

BACKGROUND/DISCUSSION:

Bolton and Menk performed an assessment of the Water Treatment Plant and determined updates were needed to our chemical and chlorine feed systems. City staff will install the polymer, sodium aluminate coagulant, polyphosphate, orthophosphate and lime feed equipment. The installation of city procured carbon dioxide and booster pump system, the furnishing and installation of chlorination system improvements and the SCADA integration will be completed by a contractor. The notice to bidders was sent out on April 13th. Sealed proposals are due May 5, 2022 at 2:00 p.m. The awarded contractor will have 120 days to substantially complete the work requested.

The City Council will need to set a public hearing for the acceptance of the plans and specifications and the award of the contract for the Water Treatment Facility Improvements Project. Staff proposes to schedule the public hearing on May 16, 2022 at 6:05 p.m.

FINANCIAL IMPLICATIONS:

This will be paid for by the Water Fund. The engineer's estimate for the portion of this project is \$700,000. The estimate includes installation of the City's procured CO2 system and booster pumps and the electrical controls needed for the chemical feed equipment the City will install as well.

RECOMMENDATION:

Recommend City Council adopt resolution setting the public hearing to accept plans and specifications and award a contract for the Water Treatment Facility Improvements Project.

RESOLUTION NO. 2022 -

PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE WATER TREATMENT FACILITY IMPROVEMENT PROJECT

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

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

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

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

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

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 2:00 p.m. on the 5th day of May, 2022, for the Water Treatment Facility Improvements Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 16th day of May, 2022, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 18th day of April, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

SECTION 00100 – NOTICE OF LETTING

NOTICE OF LETTING WATER TREATMENT FACILITY IMPROVEMENTS

Sealed Proposals will be received by the Public Works Department of Webster City, Hamilton County, Iowa, at the Municipal Building in said City, until 2 o'clock P.M. on the 5th day of May 2022 for the Water Treatment Facility Improvements Facility Improvements project, as described in the Plans and Specifications therefore now on file in the office of the City Clerk at 400 2nd Street, Webster City, IA 50595.

The extent of the work involved for the Water Treatment Facility Improvements Facility Improvements project consists of:

- A. Remove and replace of existing CO2 gas diffuser re-carbonation system with Owner purchased TomCo 75 lbs/hr rated pressure solution carbonic acid feed system. This equipment including the booster pumping system will be assigned to the contractor for installation. Existing Carbon-dioxide storage tank shall be reused. Remove replace carbon dioxide gas feed piping with 304 SS pipe. Install booster pump system for TomCo re-carbonation carrier water system to maintain constant 60 psi water supply. Modify baffle wall system in the existing re-carbonation basin and furnish and install sample withdrawal piping system for pH sensor for automatic control of re-carbonation system.
- B. Remove and replace existing pre-chlorine and intermediate chlorine feed system. The new equipment shall include new 500 lbs/d rated ejectors, manual gas chlorinators chlorine feed rate rotameters, new vacuum tubing and carrier and chlorine solution piping and related appurtenances.
- C. Furnish and install new chlorine booster pump. Provide a shelf spare chlorine booster pump.
- D. Furnish and install a new gas leak monitoring system in the chlorin storage room with strobe light indicator and an alarm horn to indicate chlorine gas leak. Furnish and install new automatic shut off valve on the one-ton chlorine cylinder with a battery back-up system.
- E. SCADA integration with necessary electrical wiring and motor starters, disconnect and sub-feed panels for work described above and additional work done by the owner for the following chemical feed system
 - 1. Lime feed system
 - 2. Sodium Aluminate coagulant feed system
 - 3. Polymer feed system
 - 4. Polyphosphate feed system
 - 5. Orthophosphate feed system
- F. There is no painting work included in the project.

All work and equipment is to be in accordance with the approved Plans, Specifications and form of Contract prepared by the City of Webster City, Iowa, which have been heretofore approved by

the City Council and are now on file in the City Clerk's office in said City of Webster City, Iowa, for public examination and by this reference made a part hereof as though fully set out and incorporated herein.

Each Proposal shall be made on the Proposal form furnished by the City of Webster City, Iowa, and must be enclosed in a **SEPARATE** sealed envelope and plainly identified. Each Proposal shall be accompanied by a bid bond, certified check, cashier's check or credit union certified share draft in a separate sealed envelope in an amount equal to five (5) percent of the total amount of the bid.

If a bid bond is submitted, IT SHALL BE ON THE BID BOND FORM FURNISHED BY THE CITY. The certified check or cashier's check shall be drawn on a bank in Iowa or a bank chartered under the laws of the United States of America; the certified share draft shall be drawn on a credit union in Iowa or a credit union chartered under the laws of the United States of America; and such check or draft shall be made payable to the Treasurer of the City as security that if awarded a Contract, the Bidder shall enter into a Contract at the prices bid and furnish the required Performance Bond and Payment Bonds and Certificate of Insurance.

The certified check or cashier's check or certified share draft may be cashed or the bid bond forfeited and the proceeds retained as liquidated damages if the bidder fails to execute a Contract or file acceptable Performance Bond and Payment Bonds or provide an acceptable Certificate of Insurance within ten (10) days after the acceptance of his Proposal by resolution of the Council. No bidder shall be allowed to withdraw a Proposal within thirty (30) days after the date set for opening bids.

The City of Webster City, Iowa is registered with the Iowa Department of Revenue and Finance as a sales and use tax-exempt entity. The City of Webster City has elected to issue an authorization letter and exemption certificate to Contractors which allows purchase of qualifying items to be made exempt from Iowa sales Tax, Local Option Sales Tax, and School Infrastructure Local Option Sales Tax. Qualifying exempt items can be found on the Iowa Department of Revenue and Finance web site at www.state.ia.us/tax.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor, to the extent lawfully required under Iowa statutes; provided that the award of Contract will be made to the lowest responsible bidder submitting the lowest responsible bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of bid.

The City reserves the right to reject any or all Proposals and all alternate bid items, re-advertise for new bids and to waive informalities that may be in the best interest of the City.

The successful bidder shall be required to furnish a "Performance Bond" in an amount equal to one hundred (100) percent of its Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and the maintenance of said improvements for the City as required by the Specifications.

The successful bidder shall be required to furnish a "Payment Bond" in an amount equal to one hundred (100) percent of the Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the prompt payment, as required by the law, of all persons supplying labor and materials in the execution of the work provided for in the Contract.

Payment to the Contractor shall be made by the City in cash from such funds as are legally available for such purpose and/or from the proceeds of the issuance of such bonds as may be legally issued.

Monthly payments shall be paid the Contractor in an amount equal to ninety-five (95) percent of the Contract value of the work completed and approved by the City.

Provisions may be made by the City Council to withhold larger amounts than the five (5) percent stated above where there is specific necessity and right to do so.

Final payment to the Contractor will be made no earlier than thirty-one (31) days from and after the final acceptance of work by the Council, subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa.

All work on the project shall be substantially completed one hundred twenty (120) calendar days after issuance of Notice to Proceed.

OBTAINING CONTRACT DOCUMENTS AND BIDDING REQUIREMENTS: Plans and specifications and all contract documents may be obtained at the office of Bolton & Menk, Inc., 1519 Baltimore Drive, Ames, Iowa 50010, upon payment of \$75.00 (refundable deposit), (includes sales tax) for each full set of specifications and accompanying drawings. Additional shipping charges will apply for delivery to any address not within the lower 48 states. Deposits will be refunded for contract documents returned within 30 days of bid, if in usable condition. Complete digital project bidding documents are available at www.questcdn.com. You may view the digital plan documents for free or download them by entering Quest project #8182498 on the website's Project Search page. Please contact QuestCDN.com at 952 233 1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information.

A copy of the plans and specifications may be inspected at the following locations:

- Office of Bolton & Menk Inc., 1519 Baltimore Drive, Ames, IA 50010.
- City of Webster City, 400 2nd St., Webster City, IA 50595.

Pre-Bid Meeting: A non-mandatory prebid meeting will be held at the Water Treatment Facility at 502 White Fox Road, Webster City, IA 50595 on April 27, 2022 at 1:00 PM. All bidders are encouraged to attend this meeting to familiarize with the site conditions.

PLANHOLDERS LIST, ADDENDA AND BID TABULATION: The planholders list, addenda and bid tabulation will be available on-line at www.bolton-menk.com.

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

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour

City Clerk

Webster City, Iowa

SECTION 00100 – NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING WATER TREATMENT FACILITY IMPROVEMENTS

Sealed Proposals will be received by the Public Works Department of Webster City, Hamilton County, Iowa, at the Municipal Building in said City, until 2 o'clock P.M. on the 5th day of May 2022 for the Water Treatment Facility Improvements project, as described in the Plans and Specifications therefore now on file in the office of the City Clerk at 400 2nd Street, Webster City, IA 50595.

The Water Treatment Facility Improvements project is located at 502 Whitefox Rd., Webster City, IA 50595.

A public hearing will be held by the City of Webster City on the proposed Contract Documents (plans, specifications and form of Contract) and estimate of cost for the Water Treatment Facility Improvements project on Monday, May 16, 2022 at 6:05 p.m. at the Municipal Building at 400 2nd Street, Webster City, IA 50595 and at said hearing any interested person may appear and file objections thereto or to the cost of said Water Treatment Facility Improvements project.

The extent of the work involved for the Water Treatment Facility Improvements Facility Improvements project consists of:

- A. Remove and replace of existing CO2 gas diffuser re-carbonation system with Owner purchased TomCo 75 lbs/hr rated pressure solution carbonic acid feed system. This equipment including the booster pumping system will be assigned to the contractor for installation. Existing Carbon-dioxide storage tank shall be reused. Remove replace carbon dioxide gas feed piping with 304 SS pipe. Install booster pump system for TomCo re-carbonation carrier water system to maintain constant 60 psi water supply. Modify baffle wall system in the existing re-carbonation basin and furnish and install sample withdrawal piping system for pH sensor for automatic control of re-carbonation system.
- B. Remove and replace existing pre-chlorine and intermediate chlorine feed system. The new equipment shall include new 500 lbs/d rated ejectors, manual gas chlorinators chlorine feed rate rotameters, new vacuum tubing and carrier and chlorine solution piping and related appurtenances.
- C. Furnish and install new chlorine booster pump. Provide a shelf spare chlorine booster pump.
- D. Furnish and install a new gas leak monitoring system in the chlorin storage room with strobe light indicator and an alarm horn to indicate chlorine gas leak. Furnish and install new automatic shut off valve on the one-ton chlorine cylinder with a battery back-up system.
- E. SCADA integration with necessary electrical wiring and motor starters, disconnect and sub-feed panels for work described above and additional work done by the owner for the following chemical feed system
 1. Lime feed system

2. Sodium Aluminate coagulant feed system
 3. Polymer feed system
 4. Polyphosphate feed system
 5. Orthophosphate feed system
- F. There is no painting work included in the project.

All work and equipment is to be in accordance with the approved Plans, Specifications and form of Contract prepared by the City of Webster City, Iowa, which have been heretofore approved by the City Council and are now on file in the City Clerk's office in said City of Webster City, Iowa, for public examination and by this reference made a part hereof as though fully set out and incorporated herein.

PLANHOLDERS LIST, ADDENDA AND BID TABULATION: The planholders list, addenda and bid tabulation for the project will be available on-line at www.bolton-menk.com.

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

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour
City Clerk
Webster City, Iowa

RESOLUTION NO. 2021 – 218

RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH BOLTON AND MENK, INC. TO ASSIST THE CITY WITH VARIOUS WATER RELATED MATTERS AND AUTHORIZING THE CITY MANAGER TO PURCHASE THE EQUIPMENT NEEDED FOR VARIOUS WATER TREATMENT PLANT IMPROVEMENTS AND MAKE NECESSARY BUDGET AMENDMENTS

WHEREAS, the City of Webster City residents have recently experienced a spike in copper pipe pinhole leaks; and

WHEREAS, the City of Webster City is actively investigating the situation with the help of Bolton & Menk, Inc.; and

WHEREAS, the City of Webster City wishes to contract with Bolton & Menk, Inc. to provide professional engineering services for water related matters; and

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

WHEREAS, Bolton and Menk has performed a preliminary assessment of water treatment plant process improvement needs and identified equipment the City should upgrade; and

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

WHEREAS, said equipment that will be purchased by the City is attached as Exhibit “B”; and

WHEREAS, Bolton & Menk, Inc. and the City of Webster City each acknowledge that each party and their respective legal counsel have reviewed the agreement; and

WHEREAS, the required professional engineering services were not part of the FY 2021-22 budget; and

WHEREAS, the FY 2021-22 requires a budget amendment to pay for the services rendered; and

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

SECTION 1: Authorizes the City Manager to sign and execute the agreement between the City of Webster City and Bolton & Menk, Inc.

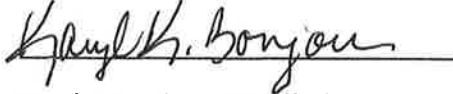
SECTION 2: Authorizes the City Manager to make necessary budget amendments required to pay for the professional services rendered and the equipment purchases needed in an amount not to exceed \$551,000.

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

A handwritten signature in black ink, appearing to read "John Hawkins", written over a horizontal line.

John Hawkins, Mayor

ATTEST:

A handwritten signature in black ink, appearing to read "Karyl K. Bonjour", written over a horizontal line.

Karyl K. Bonjour, City Clerk

EXHIBIT "A"

[Insert Agreement]

AGREEMENT FOR PROFESSIONAL SERVICES
WATER TREATMENT FACILITY IMPROVEMENTS
CITY OF WEBSTER CITY and BOLTON & MENK, INC.

This Agreement, made this 15th day of November, 2021, by and between the City of Webster City, Iowa, ("CLIENT"), and Bolton & Menk, Inc., 1519 Baltimore Drive, Ames, Iowa 50010, ("CONSULTANT").

WITNESS, whereas the CLIENT requires professional services in conjunction with Water Treatment Facility Improvements ("Project") and whereas the CONSULTANT agrees to furnish the various professional services required by the CLIENT.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION 1 - CONSULTANT'S SERVICES

- A. The CONSULTANT agrees to perform the various Basic Services in connection with the proposed project as described in Exhibit A.
- B. Upon mutual agreement of the parties, Additional Services may be authorized as described in Paragraph 4.B and this Agreement will be revised accordingly.

SECTION 2 - THE CLIENT'S RESPONSIBILITIES

- A. The CLIENT shall promptly compensate the CONSULTANT in accordance with Section 3 of this Agreement.
- B. The CLIENT shall place any and all previously acquired information in its custody at the disposal of the CONSULTANT for its use. Such information shall include, but not limited to: boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, and zoning limitations. The CONSULTANT may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by CLIENT.
- C. The CLIENT will guarantee access to and make all provisions for entry upon public portions of the project and reasonable efforts to provide access to private portions and pertinent adjoining properties.
- D. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in the proposed project.
- E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit instructions, receive instructions, receive information, interpret, and define the CLIENT'S policies with respect to the project and CONSULTANT'S services.

- F. The CONSULTANT'S services do not include legal, insurance counseling, accounting, independent cost estimating, financial advisory or "municipal advisor" (as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act 2010 and the municipal advisor registration rules issued by the SEC) professional services and the CLIENT shall provide such services as may be required for completion of the Project described in this Agreement.
- G. The CLIENT will obtain any and all regulatory permits required for the proper and legal execution of the Project. CONSULTANT will assist CLIENT with permit preparation and documentation to the extent described in Exhibit A.
- H. The CLIENT may hire, at its discretion, when requested by the CONSULTANT, an independent test company to perform laboratory and material testing services, and soil investigation that can be justified for the proper design and construction of the Project. The CONSULTANT shall assist the CLIENT in selecting a testing company. Payment for testing services shall be made directly to the testing company by the CLIENT and is not part of this Agreement. If CLIENT elects not to hire an independent test company, CLIENT shall provide CONSULTANT with guidance and direction on completing those aspects of design and construction that require additional testing data.

SECTION 3 - COMPENSATION FOR SERVICES

A. FEES.

1. The CLIENT will compensate the CONSULTANT in accordance with the attached Exhibit B Schedule of Fees ("Schedule of Fees") for the time spent in performance of Agreement services. The total estimated fee is less than \$275,000.
2. Additional services as outlined in Section 1.B and 4.B will vary depending upon project conditions and will be billed on an hourly basis at the rates described in Exhibit B or as that Exhibit may subsequently be adjusted as described below.
3. The attached Schedule of Fees shall apply for services provided through December 31, 2021. Hourly rates may be adjusted by CONSULTANT on an annual basis thereafter to reflect reasonable changes in its operating costs. Adjusted rates will become effective on January 1st of each subsequent year.
4. Rates and charges do not include sales tax. If such taxes are imposed and become applicable after the date of this Agreement, CLIENT agrees to pay any applicable sales taxes.
5. The rates in the Schedule of Fees include labor, general business and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed in writing, the fees rates include vehicle and personal expenses, mileage, telephone, survey stakes and routine expendable supplies; and no separate charges will be made for these activities and materials.
6. Reimbursable Direct Expenses: Except for those expenses identified in Paragraph 3.A.5, any expenses required to complete the agreed scope of services or identified in this paragraph will be listed separately on the invoice, and include but are not limited to large quantities of prints; extra report copies; out-sourced graphics and photographic reproductions; document recording fees; special field and traffic control equipment rental; outside professional and technical assistance; geotechnical services; and other items of this general nature required by the CONSULTANT to fulfill the terms of this Agreement. CONSULTANT shall be reimbursed at

cost plus an overhead fee (not-to-exceed 10%) for these Direct Expenses incurred in the performance of the work, subject to any limit set forth in Section 3.A.

B. PAYMENTS AND RECORDS

1. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates and terms.
2. If CLIENT fails to make any payment due CONSULTANT for undisputed services and expenses within 45 days after date of the CONSULTANT'S invoice, a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance.
3. In addition to the service charges described in preceding paragraph, if the CLIENT fails to make payment for undisputed services and expenses within 60 days after the date of the invoice, the CONSULTANT may, upon giving seven days' written notice to CLIENT, suspend services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full for all past due amounts for undisputed services, expenses and charges, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT.
4. Documents Retention. The CONSULTANT will maintain records that reflect all revenues, costs incurred, and services provided in the performance of the Agreement. The CONSULTANT will also agree that the CLIENT or its duly authorized representatives may, at any time during normal business hours and as often as reasonably necessary, have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., and accounting procedures and practices of the CONSULTANT which are relevant to the contract for a period of six years.

SECTION 4 - GENERAL

A. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the CONSULTANT'S profession currently practicing under similar conditions. No warranty, express or implied, is made.

B. CHANGE IN PROJECT SCOPE

In the event the CLIENT changes or is required to change the scope or duration of the project from that described in Exhibit A, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to additional compensation at the applicable hourly rates. To the fullest extent practical, the CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such Additional Services. Except for Additional Services required to address emergencies or acts of God that impact the Project, the CONSULTANT shall furnish an estimate of additional cost, prior to authorization of the changed scope of work.

C. LIMITATION OF LIABILITY

1. General Liability of CONSULTANT. For liability other than professional acts, errors, or omissions, and to the fullest extent permitted by law, CONSULTANT shall indemnify, defend and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts and omissions in the non-professional services of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants.
2. Professional Liability of CONSULTANT. With respect to professional acts, errors and omissions and to the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by a negligent act, error or omission of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants. This indemnification shall include reimbursement of CLIENT'S reasonable attorneys' fees and expenses of litigation, but only to the extent that defense is insurable under CONSULTANT's liability insurance policies.
3. General Liability of CLIENT. To the fullest extent permitted by law, CLIENT shall indemnify, defend and hold harmless CONSULTANT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts or omission of CLIENT or CLIENT'S employees, agents, or other consultants.
4. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services provided hereunder.
5. To the fullest extent permitted by law, CLIENT and CONSULTANT waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes.
6. CLIENT waives all claims against individuals involved in the services provided by CONSULTANT under this Agreement and agrees that any claim, demand, or suit shall be directed/asserted only against the CONSULTANT's corporate entity.
7. CONSULTANT shall procure and maintain insurance as required by this Agreement. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of CONSULTANT and CONSULTANT's officers, directors, members, partners, agents, employees, and subconsultants to CLIENT and anyone claiming by, through, or under CLIENT for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or

implied, of CONSULTANT or CONSULTANT's officers, directors, members, partners, agents, employees, or subconsultants (hereafter "CLIENTS Claims"), shall not exceed the then total available insurance proceeds paid on behalf of or to CONSULTANT by CONSULTANT's insurers in settlement or satisfaction of CLIENT'S Claims under the terms and conditions of CONSULTANT's insurance policies applicable thereto, up to the then available amount of insurance under the applicable policy of insurance.

D. INSURANCE

1. The CONSULTANT agrees to maintain, at CONSULTANT'S expense a commercial general liability (CGL) and excess or umbrella general liability insurance policy or policies insuring CONSULTANT against claims for bodily injury, death or property damage arising out of CONSULTANT'S general business activities. The general liability coverage shall provide limits of not less than \$2,000,000 per occurrence and not less than \$2,000,000 general aggregate. Coverage shall include Premises and Operations Bodily Injury and Property Damage; Personal and Advertising Injury; Blanket Contractual Liability; Products and Completed Operations Liability.
2. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, a single limit or combined limit automobile liability insurance and excess or umbrella liability policy or policies insuring owned, non-owned and hired vehicles used by CONSULTANT under this Agreement. The automobile liability coverages shall provide limits of not less than \$1,000,000 per accident for property damage, \$2,000,000 for bodily injuries, death and damages to any one person and \$2,000,000 for total bodily injury, death and damage claims arising from one accident.
3. CLIENT shall be named Additional Insured for the above CGL and Auto liability policies.
4. The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage together with Coverage B, Employer's Liability limits of not less than \$500,000 for Bodily Injury by Disease per employee, \$500,000.00 for Bodily Injury by Disease aggregate and \$500,000 for Bodily Injury by Accident.
5. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from a negligent act, error or omission in the performance of professional services required by this Agreement during the period of CONSULTANT'S services and for three years following date of final completion of its services. The professional liability insurance coverage shall provide limits of not less than \$2,000,000 per claim and an annual aggregate of not less than \$2,000,000 on a claims-made basis.
6. CLIENT shall maintain statutory Workers Compensation insurance coverage on all of CLIENT'S employees and other liability insurance coverage for injury and property damage to third parties due to the CLIENT'S negligence.
7. Prior to commencement of this Agreement, CONSULTANT will provide the CLIENT with certificates of insurance, showing evidence of required coverages. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement for any reason except non-payment of premium, until at least 30 days prior written notice has been given to the Certificate Holder, and at least 10 days prior written notice in the case of non-payment of premium

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST

Where provided by the CONSULTANT as part of Exhibit A or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES

It is agreed that the CONSULTANT and its representatives shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall CONSULTANT have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at any Project site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. CONSULTANT shall not be responsible for the acts or omissions of any contractor. CLIENT acknowledges that on-site contractor(s) are solely responsible for construction site safety programs and their enforcement.

G. USE OF ELECTRONIC/DIGITAL DATA

1. Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable for this Agreement or except as otherwise explicitly provided in this Agreement, all electronic/digital data developed by the CONSULTANT as part of the Project is acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees).
2. Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this Agreement, unless such third-party use and adaptation or distribution is explicitly authorized by this Agreement.

H. REUSE OF DOCUMENTS

1. Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this Agreement are instruments of service in respect to the Project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire a limited license in all identified deliverables (including Reports, Plans and

Specifications) for any reasonable use relative to the Project and the general operations of the CLIENT. Such limited license to Owner shall not create any rights in third parties.

2. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the Project by the CLIENT. However, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse by CLIENT or, any other entity acting under the request or direction of the CLIENT, without written verification or adaptation by CONSULTANT for such reuse will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT and CLIENT shall indemnify and hold harmless CONSULTANT from all claims, damages, losses and expenses including attorney's fees arising out of or resulting from such reuse.

I. CONFIDENTIALITY

CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than CONSULTANT'S employees and subconsultants any information obtained from CLIENT not previously in the public domain or not otherwise previously known to or generated by CONSULTANT. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONSULTANT; or is furnished to CONSULTANT by a third party who is under no obligation to keep such information confidential; or is information for which the CONSULTANT is required to provide by law or authority with proper jurisdiction; or is information upon which the CONSULTANT must rely for defense of any claim or legal action.

J. PERIOD OF AGREEMENT

CONSULTANT will initiate services upon execution of this Agreement and will continue to provide services under this Agreement until notified by the CLIENT to stop work. Any work completed prior to this Agreement is covered by this Agreement.

K. HAZARDOUS MATERIALS

1. Except as expressly stated in Exhibit A, the parties acknowledge that CONSULTANT'S Services do not include any services related to Constituents of Concern. If CONSULTANT or any other party encounters, uncovers, or reveals a Constituent of Concern at the Project site or should it become known in any way that such materials may be present at the site or any adjacent areas that may affect the performance of the CONSULTANT's services, then CONSULTANT may, at its option and without liability for consequential or any other damages: 1) suspend performance of Services on the portion of the Project affected thereby until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove such materials, and warrant that the site is in full compliance with applicable laws and regulations; or, 2) terminate this Agreement for cause if it is not practical to continue providing Services.
 - a. Constituent of Concern is defined as asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

L. TERMINATION

1. For Cause: This Agreement may be terminated by either party upon 7 days written notice in the event of substantial failure by other party to perform in accordance with the terms of this Agreement through no fault of the terminating party.
 - a. For termination by CONSULTANT, Cause includes, but is not limited to, failure by CLIENT to pay undisputed amounts owed to CONSULTANT within 120 days of invoice and delay or suspension of CONSULTANT's services for more than 120 days for reasons beyond CONSULTANT'S cause or control.
 - b. Notwithstanding the foregoing and with consent of terminating party, this Agreement will not terminate under paragraph 4.L.1 if the party receiving such notice immediately commences correction of any substantial failure and cures the same within 10 days of receipt of the notice.
2. For Convenience: This Agreement may be terminated for convenience by CLIENT upon 7 days written notice to CONSULTANT.
3. In the event of termination by CLIENT for convenience or by CONSULTANT for cause, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section 3 of this Agreement. Upon receipt of payment, CONSULTANT shall deliver, and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to provisions of Paragraph 4.H.
4. In event of termination by CLIENT for cause, CLIENT shall compensate CONSULTANT for all undisputed amounts owed CONSULTANT as of date of termination and, upon receipt of payment, CONSULTANT shall deliver to CLIENT and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to the provisions of Section 4.H. All other matters will be resolved in accordance with the Dispute Resolution clause of this Agreement.

M. INDEPENDENT CONTRACTOR

Nothing in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting the CONSULTANT or any of its employees as the agent, representative, or employee of the CLIENT for any purpose or in any manner whatsoever. The CONSULTANT is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

N. CONTINGENT FEE

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from award or making of this Agreement.

O. NON-DISCRIMINATION

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein. **The CONSULTANT is an Equal**

Opportunity Employer and it is the policy of the CONSULTANT that all employees, persons seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

P. ASSIGNMENT

Neither party shall assign or transfer any interest in this Agreement without the prior written consent of the other party.

Q. SURVIVAL

All obligations, representations and provisions made in or given in Section 4 and Documents Retention clause of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

R. SEVERABILITY

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

S. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Iowa and venued in courts of Iowa; or at the choice of either party, and if federal jurisdictional requirements can be met, in federal court in the district in which the project is located.

T. DISPUTE RESOLUTION

CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall then be submitted to mediation using a neutral from the American Arbitration Association Construction Industry roster. If mediation is unsuccessful in resolving the dispute, then either party may seek to have the dispute resolved by bringing an action in a court of competent jurisdiction.

SECTION V - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions, or obligation referring to the subject matter other than contained herein. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

CLIENT: City of Webster City

CONSULTANT: Bolton & Menk, Inc.

Signature _____

Signature _____

Printed Name _____

Gregory L. Sindt, Treasurer
Printed Name

Date _____

Date _____

Address for giving notice:

Address for giving notice:

400 Second Street

1519 Baltimore Drive

Webster City, Iowa 50595-0217

Ames, Iowa 50010

CLIENT's Representative with authority for
ordering engineering services and transmitting
instructions:

Attachments:
Exhibit A Basic Services
Exhibit B Schedule of Fees

(Remainder of this page intentionally left blank)

Exhibit A

**Water Treatment Facility Improvements
City of Webster City
Basic Services**

CLIENT has experienced issues with corrosion in water service customers' copper plumbing systems. CONSULTANT will provide the following professional engineering services regarding review and correction of the corrosion issues.

1. Consult with OWNER's corrosion expert, Dr. Marc Edwards.
2. Perform evaluations of CLIENT's water treatment facility operating data.
3. Review CLIENT's water treatment facility operations and in consultation with CLIENT's corrosion expert make suggestions for modifications to the facility operations for reduction in the corrosion issue.
4. Review treatment facility components and make suggestions for plant improvements including:
 - Lime and soda ash feed systems
 - Carbon dioxide feed equipment and pH control
 - Chlorination system and chlorine concentration monitoring system
 - Remote alarm notification
 - SCADA system improvements
5. Solicit quotations for plant improvement components and recommend equipment purchase.
6. Prepare sketches and drawings as required for installation of plant improvements. Preparation of formal construction contract bid documents may not be required and is not included in the Basic Services. Preparation of bid documents can be provided as an Additional Service.
7. Prepare DNR construction permit applications as may be required for the plant improvements.
8. Attend meetings with CLIENT's staff, prepare email communications, and prepare meeting memoranda.
9. Provide information to CLIENT's legal counsel as may be requested.
10. Provide technical support to CLIENT's water treatment facility staff and respond to staff questions.
11. Evaluate alternatives for improving process redundancy with expansion of the existing treatment facility for providing softened water during periods of equipment maintenance.
12. Evaluate feasibility and preliminary cost opinion for constructing a reverse osmosis treatment facility as a replacement for the lime softening process.

2021 SCHEDULE OF FEES

The following fee schedule is based upon competent, responsible professional services and is the minimum, below which adequate professional standards cannot be maintained.

It is, therefore, to the advantage of both the professional and the client that fees be commensurate with the service rendered. Charges are based on hours spent at hourly rates in effect for the individuals performing the work. The hourly rates for principals and members of the staff vary according to skill and experience. The current specific billing rate for any individual can be provided upon request.

The fee schedule shall apply for the period through December 31, 2021. These rates may be adjusted annually thereafter to account for changed labor costs, inflation, or changed overhead conditions.

These rates include labor, general business, and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed, the above rates include personal expenses, telephone, survey stakes, and routine expendable supplies; no separate charges will be made for these activities and materials. Expenses beyond the agreed scope of services and non-routine expenses, such as large quantities of prints, extra report copies, outsourced graphics and photographic reproductions, document recording fees, outside professional and technical assistance, and other items of this general nature will be invoiced separately. Rates and charges do not include sales tax, if applicable.

Employee Classification	Hourly Billing Rates
Senior Principal	\$230-290/Hour
Principal Engineer/Surveyor/Planner/GIS/Landscape Architect	\$150-225
Senior Engineer/Surveyor/Planner/GIS/Landscape Architect	\$130-220
Project Manager (Inc. Survey, GIS, Landscape Architect)	\$130-215
Project Engineer/Surveyor/Planner/Landscape Architect	\$70-185
Design Engineer/Landscape Designer/Graduate Engineer/Surveyor	\$90-190
Specialist (Nat. Resources; GIS; Traffic; Graphics; Other)	\$70-175
Senior Technician (Inc. Construction, GIS, Survey ¹)	\$90-180
Technician (Inc. Construction, GIS, Survey ¹)	\$65-160
Administrative/Corporate Specialists	\$60-140
Structural/Electrical/Mechanical/Architect	\$120-175
GPS/Robotic Survey Equipment	NO CHARGE
CAD/Computer Usage	NO CHARGE
Routine Office Supplies	NO CHARGE
Routine Photo Copying/Reproduction	NO CHARGE
Field Supplies/Survey Stakes & Equipment	NO CHARGE

¹ No separate charges will be made for GPS or robotic total stations on Bolton & Menk, Inc. survey assignments; the cost of this equipment is included in the rates for Survey Technicians.

EXHIBIT "B"

Polymer Feed Equipment	\$ 9,000
Polyphosphate Feed Equipment	12,000
Orthophosphate Feed Equipment	12,000
Carbon Dioxide Feed Equipment	95,000
Booster Pump System for CO ₂ System	45,000
Chlorination System Improvements	15,000
Chlorine Analyzer	9,000
Lime Feed Equipment	<u>79,000</u>
Total Equipment Budget Price	\$276,000

MEMORANDUM

TO: Mayor and City Council

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

DATE: April 18, 2022

RE: Adopt Resolution Approving Request for Jaycox Family to Install a Firepit Memorial in Honor of Scott Jaycox at Brewer Creek Park

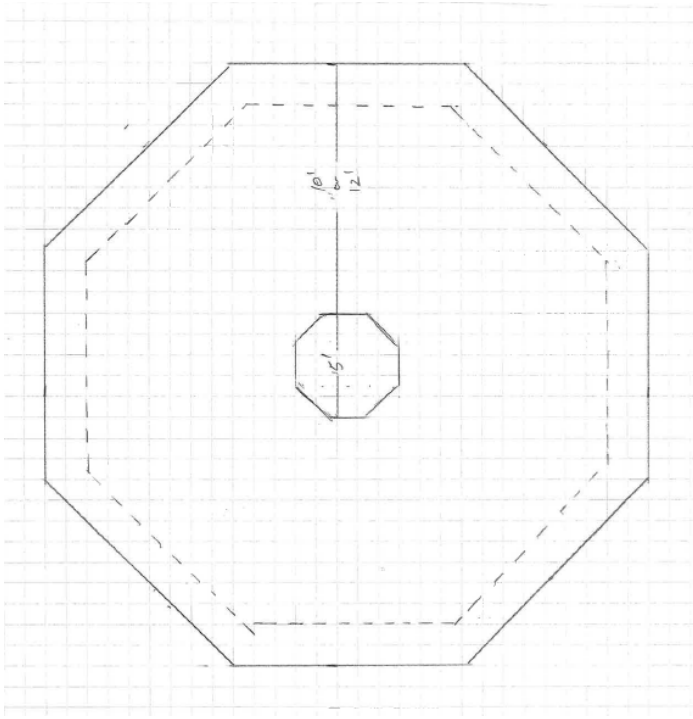
SUMMARY: The Jaycox family would like to honor Scott Jaycox by donating improvements to the Brewer Creek Shelter and installing a fire pit approximately 60-70 feet west of the shelter (north of the drain). The Park and Recreation Commission and the Planning and Zoning Commission have both recommended approval of the installation.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION:

The City Council has historically approved memorial locations on public property. The Jaycox family would like to honor Scott Jaycox by donating improvements to the Brewer Creek Shelter and installing a fire pit approximately 60-70 feet west of the shelter (north of the drain). The firepit will be an octagon shape and is anticipated to be between 30'-32' in length. They will use concrete material under brick or stamped concrete to construct the firepit and may possibly add a seating component.





The improvements the Jaycox family intends on donating to the Brewer Creek Shelter include the following:

- Updated lighting
- Mantle above the fireplace
- Interior paint
- Permanently close all large doors
- Install wood grain overhead door opening to the south
- Additional windows that open
- New exterior sheeting over doors and paint

FINANCIAL IMPLICATIONS:

There is no cost to the City for installation. The City will perform ongoing maintenance associated with the memorial.

RECOMMENDATION:

Recommend City Council adopt resolution approving the Jaycox Family request to install a firepit memorial approximately 60-70 feet west of the Brewer Creek Shelter at Brewer Creek Park.

RESOLUTION NO. 2022 –

**RESOLUTION AUTHORIZING THE CITY MANAGER TO APPROVE JAYCOX FAMILY REQUEST TO
INSTALL A FIREPIT MEMORIAL IN HONOR OF SCOTT JAYCOX AT BREWER CREEK PARK**

WHEREAS, the City of Webster City reviews and approves memorial installations on public property; and

WHEREAS, the City of Webster City Planning and Zoning Commission approved location of the firepit memorial on April 11, 2022; and

WHEREAS, the City of Webster City wishes to permit the installation of a memorial in honor of Scott Jaycox at Brewer Creek Park approximately 60-70 feet west of the Brewer Creek Shelter; and

WHEREAS, the City of Webster City will maintain the memorial after installation; and

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

SECTION 1: Approves the location of the firepit memorial at an approximate 60-70 feet west of the Brewer Creek Shelter at Brewer Creek Park.

Passed and adopted this 18th day of April, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**Chamber of Commerce
Street Closure Request for Farmer's Market**

Name of the Street to be closed: Des Moines Street in between 1st and 2nd Street. No intersection closure. Alley access will be blocked. Alley traffic can still access 1st or 2nd Street via Daily Freeman-Journal parking lot on West, Availa parking lot on East side.

Dates requested: Thursdays, June-August
June 2nd, 9th, 16th, 23rd, 30th, July 7th, 14th, 21st, 28th, August 4th, 11th, 18th, 25th

Time street will be closed: 5:00PM - 8:00PM - Farmers' Market 5:30-7:30PM

Traffic control device (ex. barricades, cones) support needed from the City (if any): Barricades



WEBSTER
CITY

MEMORANDUM

TO: Mayor and Council
Daniel Ortiz-Hernandez, City Manager

FROM: Karyl Bonjour, City Clerk

DATE: April 8, 2022

RE: Street Closure Request

SUMMARY: Kendall Young Library has requested that part of Water Street be closed (see sketch of map) on Thursday, April 28th, 2022 from 5:00 to 6:30 p.m., with set up to begin around 4:15. They are planning to have Whatcha Smokin, outside games and outside activities. According to the Street Closure Policy, this request does not need Council approval due to the length of closure and specific street they are requesting to close. I have contacted the Police Department, the Fire Department and Street Department and they have all acknowledged and approved this request, therefore the street closure has been granted. The City will be providing barricades for the closure.



Karyl Bonjour <karyl_bonjour@webstercity.com>

Fwd: Blocking Water Street

1 message

Daniel Ortiz <dortiz@webstercity.com>

Wed, Feb 23, 2022 at 4:40 PM

To: Karyl Bonjour <karyl_bonjour@webstercity.com>

FYI

Daniel Ortiz-Hernandez, ICMA-CM

City Manager

400 2nd Street

Webster City, IA 50595

P. (515)832-9151

dortiz@webstercity.com

----- Forwarded message -----

From: **Ketta Lubberstedt-Arjes** <kettala@kylib.org>

Date: Wed, Feb 23, 2022 at 4:35 PM

Subject: Blocking Water Street

To: dortiz@webstercity.com <dortiz@webstercity.com>

Daniel,

We would like to use Water Street for a program that we are having on April 28 from 5-6:30. We do not need the whole street. We will not block our Exit driveway up to Des Moines St, and we won't block garage access for the house on the Corner of Willson and Water Street (1109 Willson Ave – Richard Crissinger).

The plan is to have Whatcha Smokin, outside games, and other outside activities on Water Street. If possible, we would like access to the street by 4:15 to set up.

We've used Water Street in the past. Our past children's librarian would invite the firetrucks, tow trucks, etc. and they would park on Water Street.

Ketta

Ketta Lubberstedt-Arjes | Director | Kendall Young Library | 1201 Willson Avenue |

Webster City IA 50595 | 515-832-9104 | f. 515-832-9102 | kettala@kylib.org



Karyl Bonjour <karyl_bonjour@webstercity.com>

Re: Street Closure

1 message

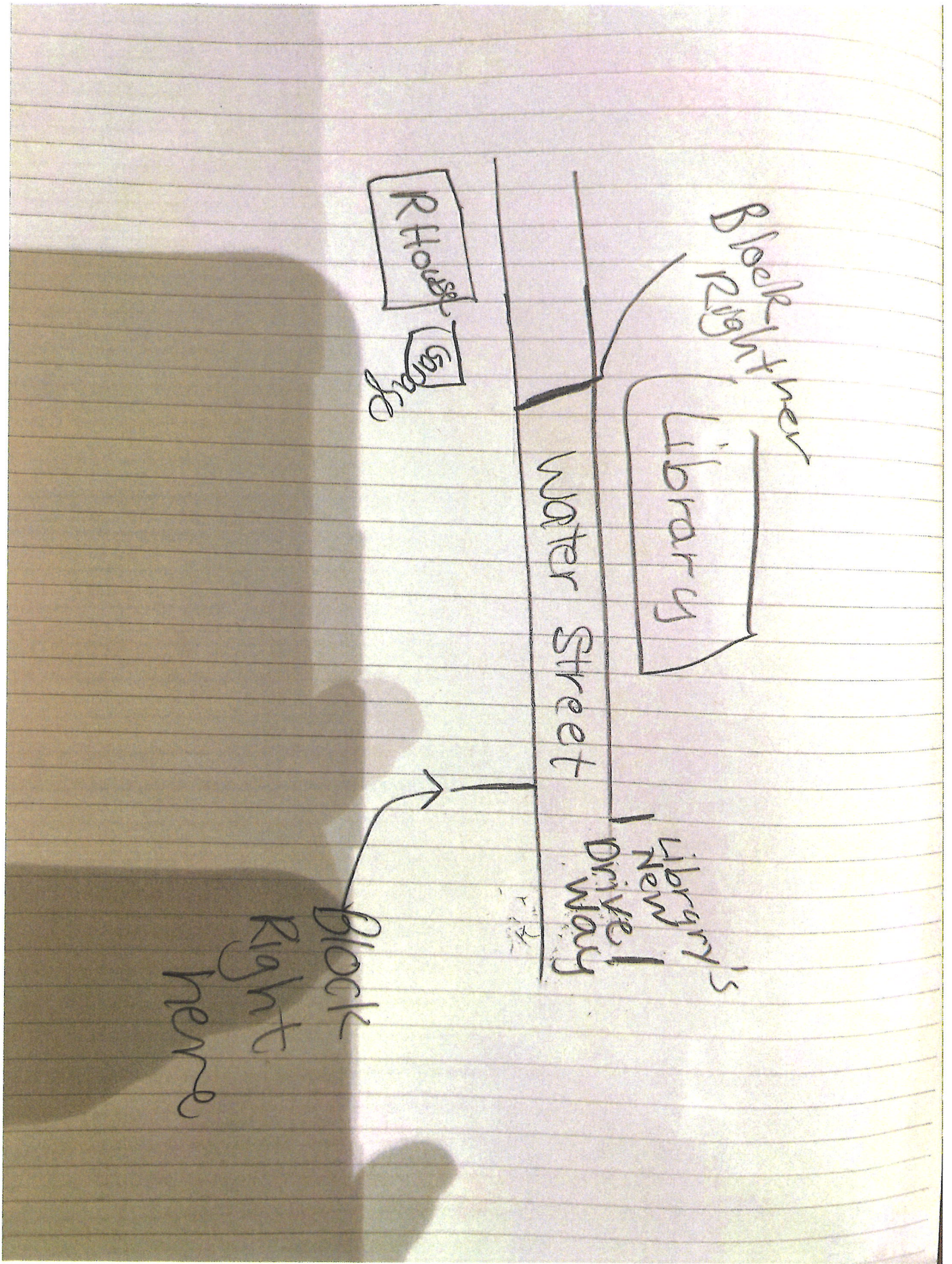
Ketta Lubberstedt-Arjes <kettala@kylib.org>

Fri, Mar 25, 2022 at 1:41 PM

To: Karyl Bonjour <karyl_bonjour@webstercity.com>

I hope this image works for you. We don't want to block Richard's house and the Library's new driveway.





We will need barricades.



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

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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	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$500,191.78
	115 Credit(s) This Period	\$3,829,897.60
	297 Debit(s) This Period	\$3,829,877.05
03/31/2022	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	\$616.44
Minimum Balance	\$500,000.00

Balance subject to Interest Rate. Daily Balance method (including current transactions). Interest charged on your account is figured by applying the Daily Periodic Rate to the daily balance of your account (including current transactions). To get the daily balance, take the beginning balance of your account each day, add new advances, less payments/credits and unpaid interest charges.

PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits

Date	Description	Amount
03/01/2022	Deposit	\$34,161.20
03/02/2022	Deposit	\$27,413.77
03/03/2022	Deposit	\$19,176.52
03/03/2022	Transfer Deposit From DDA XXXXXX1682	\$125,722.56
03/04/2022	Deposit	\$52,519.24
03/07/2022	Deposit	\$65,089.67
03/08/2022	Transfer Deposit From DDA XXXXXX1682	\$30,966.83
03/09/2022	Deposit	\$23,334.34
03/09/2022	Deposit	\$71,279.18
03/11/2022	Deposit	\$87,438.52
03/14/2022	Deposit	\$159,469.39
03/14/2022	Deposit	\$54,822.92
03/15/2022	Deposit	\$13,590.99
03/17/2022	Deposit	\$97.00
03/17/2022	Deposit	\$25,801.33
03/17/2022	Deposit	\$92,260.90
03/17/2022	Transfer Deposit From DDA XXXXXX1682	\$4,048.24
03/18/2022	Deposit	\$17,375.95
03/18/2022	Transfer Deposit From DDA XXXXXX1682	\$1,341.06
03/21/2022	Transfer Deposit From DDA XXXXXX1682	\$22,046.56
03/22/2022	Deposit	\$64,793.30
03/22/2022	Deposit	\$70,965.95
03/23/2022	Deposit	\$14,249.26
03/24/2022	Deposit	\$50,798.98
03/24/2022	Transfer Deposit From DDA XXXXXX1682	\$617,418.37
03/25/2022	Deposit	\$82,304.09
03/25/2022	Transfer Deposit From DDA XXXXXX1682	\$51,441.12
03/28/2022	Deposit	\$31,808.75
03/28/2022	Transfer Deposit From DDA XXXXXX1682	\$52,421.61
03/29/2022	Transfer Deposit From DDA XXXXXX1682	\$13,534.39
03/30/2022	Deposit	\$17,643.09
03/30/2022	Deposit	\$28,005.78
03/31/2022	Deposit	\$13,181.01
03/31/2022	Transfer Deposit From DDA XXXXXX1682	\$86,372.99
03/31/2022	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
03/01/2022	ACH Deposit CITY OF WEBSTER LMI Loan CHECKING * * * 1673	\$144.03
03/01/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,377.19
03/01/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$666.96
03/01/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$28.95
03/01/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$888.87

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/01/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$68,782.33
03/01/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$31,263.26
03/02/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$25,691.48
03/03/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,577.73
03/04/2022	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,373.59
03/04/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,507.59
03/04/2022	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$760.26
03/07/2022	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$710.48
03/07/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$95.91
03/07/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$938.74
03/07/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,027.66
03/07/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,144.66
03/08/2022	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
03/08/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$56.00
03/08/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,377.83
03/08/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.54
03/08/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,465.18
03/08/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$820.82
03/08/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$102.35
03/08/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$102.26
03/08/2022	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$754.74
03/09/2022	ACH Deposit Kwik Trip, Inc. EDI PYMNTS WEBSTER CITY	\$8,206.53
03/09/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$24.00
03/09/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,336.60
03/09/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.61
03/10/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$238.41
03/10/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,913.51
03/10/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2.00
03/10/2022	ACH Deposit WEBSTER CITY CREDITS Webster City	\$879,255.30

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/10/2022	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$131,618.97
03/11/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,984.17
03/11/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2.00
03/14/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$7,826.45
03/15/2022	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$98,830.95
03/15/2022	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$8,403.36
03/15/2022	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$9,154.30
03/15/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$8,858.24
03/15/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$15.60
03/15/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$946.01
03/15/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$225.00
03/15/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$48,869.35
03/16/2022	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$12,807.72
03/16/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,940.77
03/17/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$162.25
03/17/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,880.98
03/17/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.40
03/18/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$91,154.05
03/18/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,245.42
03/18/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$175.00
03/21/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$742.54
03/21/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,037.16
03/21/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$50.00
03/21/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.38
03/21/2022	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$66,690.61
03/22/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$264.34
03/22/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,559.04
03/22/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,202.50
03/22/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,159.99

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/23/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,566.29
03/23/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2.00
03/24/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,077.93
03/25/2022	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$8,939.82
03/25/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$2,403.13
03/25/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,173.06
03/28/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$18,564.17
03/29/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,412.78
03/29/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$23.00
03/29/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,776.08
03/29/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
03/29/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$795.06
03/29/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$68,782.33
03/30/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,943.17
03/30/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2.00
03/31/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$20,882.00
03/31/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,975.88

Electronic Debits

Date	Description	Amount
03/01/2022	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	\$3,990.33
03/03/2022	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.08
03/03/2022	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.00
03/03/2022	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$118,683.42
03/04/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,153.00
03/04/2022	ACH Payment Xpress Bill Pay Billing Webster City	\$708.28
03/07/2022	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$829.11
03/08/2022	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$36,214.02
03/10/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,512.00
03/10/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$15,413.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/17/2022	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$120,323.36
03/18/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,182.00
03/21/2022	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
03/21/2022	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$829.11
03/21/2022	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$40,611.14
03/21/2022	ACH Payment MUNICIPAL FIRE & Company WEBSTER CITY	\$30,029.33
03/22/2022	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$36,627.39
03/24/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,696.00
03/24/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,763.00
03/24/2022	ACH Payment NIMECA WC PwrBill Webster City	\$629,273.40
03/31/2022	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$122,500.52





Other Debits

Date	Description	Amount
03/01/2022	Transfer Withdrawal To DDA XXXXXX1682	\$38,233.15
03/02/2022	Transfer Withdrawal To DDA XXXXXX1682	\$11,243.91
03/04/2022	Transfer Withdrawal To DDA XXXXXX1682	\$47,851.90
03/07/2022	Transfer Withdrawal To DDA XXXXXX1682	\$66,880.18
03/09/2022	Transfer Withdrawal To DDA XXXXXX1682	\$95,692.12
03/10/2022	Transfer Withdrawal To DDA XXXXXX1682	\$986,979.82
03/11/2022	Deposit Item Ret CHARGEBACK CK-TASHA SUMMERS-NSF	\$97.00
03/11/2022	Transfer Withdrawal To DDA XXXXXX1682	\$31,820.84
03/11/2022	Dep Item Ret Chrg	\$5.00
03/14/2022	Transfer Withdrawal To DDA XXXXXX1682	\$196,491.23
03/15/2022	Transfer Withdrawal To DDA XXXXXX1682	\$118,407.85
03/16/2022	Transfer Withdrawal To DDA XXXXXX1682	\$7,634.64
03/18/2022	Deposit Item Ret RTN CHECK- ACCT CLOSED- KOLONI INC	\$413.21
03/18/2022	Dep Item Ret Chrg	\$5.00
03/22/2022	Transfer Withdrawal To DDA XXXXXX1682	\$102,890.06
03/23/2022	Transfer Withdrawal To DDA XXXXXX1682	\$20,647.03
03/30/2022	Transfer Withdrawal To DDA XXXXXX1682	\$10,736.03

RETURN SERVICE REQUESTED

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$26,767,704.15

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$26,019,228.65
	14 Credit(s) This Period	\$1,753,789.23
	10 Debit(s) This Period	\$1,005,313.73
03/31/2022	Ending Balance	\$26,767,704.15

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.80%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$18,280.47
Interest Paid Year-to-Date	\$52,858.43
Minimum Balance	\$25,942,983.15

Balance subject to Interest Rate. Daily Balance method (including current transactions). Interest charged on your account is figured by applying the Daily Periodic Rate to the daily balance of your account (including current transactions). To get the daily balance, take the beginning balance of your account each day, add new advances, less payments/credits and unpaid interest charges.

PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits

Date	Description	Amount
03/01/2022	Transfer Deposit From DDA XXXXXX1673	\$38,233.15
03/02/2022	Transfer Deposit From DDA XXXXXX1673	\$11,243.91
03/04/2022	Transfer Deposit From DDA XXXXXX1673	\$47,851.90
03/07/2022	Transfer Deposit From DDA XXXXXX1673	\$66,880.18
03/09/2022	Transfer Deposit From DDA XXXXXX1673	\$95,692.12
03/10/2022	Transfer Deposit From DDA XXXXXX1673	\$986,979.82
03/11/2022	Transfer Deposit From DDA XXXXXX1673	\$31,820.84
03/14/2022	Transfer Deposit From DDA XXXXXX1673	\$196,491.23
03/15/2022	Transfer Deposit From DDA XXXXXX1673	\$118,407.85
03/16/2022	Transfer Deposit From DDA XXXXXX1673	\$7,634.64
03/22/2022	Transfer Deposit From DDA XXXXXX1673	\$102,890.06
03/23/2022	Transfer Deposit From DDA XXXXXX1673	\$20,647.03
03/30/2022	Transfer Deposit From DDA XXXXXX1673	\$10,736.03
03/31/2022	Accr Earning Pymt Added to Account	\$18,280.47

Other Debits

Date	Description	Amount
03/03/2022	Transfer Withdrawal To DDA XXXXXX1673	\$125,722.56
03/08/2022	Transfer Withdrawal To DDA XXXXXX1673	\$30,966.83
03/17/2022	Transfer Withdrawal To DDA XXXXXX1673	\$4,048.24
03/18/2022	Transfer Withdrawal To DDA XXXXXX1673	\$1,341.06
03/21/2022	Transfer Withdrawal To DDA XXXXXX1673	\$22,046.56
03/24/2022	Transfer Withdrawal To DDA XXXXXX1673	\$617,418.37
03/25/2022	Transfer Withdrawal To DDA XXXXXX1673	\$51,441.12
03/28/2022	Transfer Withdrawal To DDA XXXXXX1673	\$52,421.61
03/29/2022	Transfer Withdrawal To DDA XXXXXX1673	\$13,534.39
03/31/2022	Transfer Withdrawal To DDA XXXXXX1673	\$86,372.99





Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$26,057,461.80	03/03/2022	\$25,942,983.15	03/07/2022	\$26,057,715.23
03/02/2022	\$26,068,705.71	03/04/2022	\$25,990,835.05	03/08/2022	\$26,026,748.40

RETURN SERVICE REQUESTED

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$211,872.48

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$208,783.37
	2 Credit(s) This Period	\$3,089.11
	0 Debit(s) This Period	\$0.00
03/31/2022	Ending Balance	\$211,872.48

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$89.11
Interest Paid Year-to-Date	\$254.84
Minimum Balance	\$208,783.37

Balance subject to Interest Rate. Daily Balance method (including current transactions). Interest charged on your account is figured by applying the Daily Periodic Rate to the daily balance of your account (including current transactions). To get the daily balance, take the beginning balance of your account each day, add new advances, less payments/credits and unpaid interest charges.

PUBLIC FUNDS CHECKING-7025498 (continued)

Deposits

Date	Description	Amount
03/31/2022	Accr Earning Pymt Added to Account	\$89.11

Electronic Credits

Date	Description	Amount
03/21/2022	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$208,783.37	03/21/2022	\$211,783.37	03/31/2022	\$211,872.48

Overdraft and Returned Item Fees

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

Webster City															
March 2022 Financial Report															
As of March 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	2,768,140.99	-	147,690.04	-	-	254,787.76	-	2,661,043.27	4,001,404.12	(19,696.29)	2,641,346.98	-	2,641,346.98
	100A	Govern. Equip. Replacement	381,215.81	-	245.91	-	-	-	-	381,461.72		-	381,461.72	-	381,461.72
	100B	Govern Economic Development	1,088,996.02	-	702.47	-	-	-	-	1,089,698.49		-	1,089,698.49	-	1,089,698.49
	100C	Parks, Rec Public Grounds Improvements	(111,103.07)	-	-	-	-	-	-	(111,103.07)		-	(111,103.07)	-	(111,103.07)
		Subtotal-General Fund	4,127,249.75	-	148,638.42	-	-	254,787.76	-	4,021,100.41	4,001,404.12	(19,696.29)	4,001,404.12	-	4,001,404.12
Special Revenue Funds															
200	200	FICA - IPERS	41,678.91	-	6,022.60	-	-	18,700.76	-	29,000.75	29,000.75	-	29,000.75	-	29,000.75
201	201	Workers compensation	223,275.44	-	2,661.40	-	-	-	-	225,936.84	225,936.84	-	225,936.84	-	225,936.84
202	202	Medical/Flex Insurance	40,163.17	-	14,400.79	-	-	58,999.54	-	(4,435.58)	(4,435.58)	-	(4,435.58)	-	(4,435.58)
203	203	Unemployment Compensation	10,211.18	-	16.78	-	-	-	-	10,227.96	10,227.96	-	10,227.96	-	10,227.96
204	204	Road Use Tax	1,714,661.72	-	57,600.41	-	-	42,877.45	-	1,729,384.68	1,729,384.68	-	1,729,384.68	-	1,729,384.68
205	205	Airport Commission	712,412.34	-	18,145.57	-	-	43,092.39	-	687,465.52	686,736.37	(729.15)	686,736.37	-	686,736.37
208	208	Hotel/Motel Sales Tax	330,078.19	-	212.92	-	-	53,489.00	-	276,802.11	276,802.11	-	276,802.11	-	276,802.11
209	209	Emergency Levy Fund	40,041.63	-	1,586.02	-	-	-	-	41,627.65	-	-	41,627.65	-	41,627.65
210	210	Police/Fire Retirement Trust Fund	34,124.62	-	5,642.88	-	-	22,057.86	-	17,709.64	17,709.64	-	17,709.64	-	17,709.64
211	211	DARE Trust	500.00	-	250.00	-	-	-	-	750.00	750.00	-	750.00	-	750.00
212	212	Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214	K9 Trust	4,617.17	-	2,229.98	-	-	4,245.47	-	2,601.68	2,601.68	-	2,601.68	-	2,601.68
216	216	Police Reserve Officers Fund	3,549.78	-	2.29	-	-	-	-	3,552.07	3,552.07	-	3,552.07	-	3,552.07
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	2,779.86	-	1.79	-	-	-	-	2,781.65	2,781.65	-	2,781.65	-	2,781.65
220	220	Economic Development Revolving	77,608.88	-	-	-	-	35,148.00	-	42,460.88	42,460.88	-	42,460.88	-	42,460.88
228	228	Low/Moderate Income Revolving	505,257.72	-	320.26	-	-	-	-	505,577.98	507,559.70	1,981.72	507,559.70	-	507,559.70
229	229	WC Comercial Rehab Rev Loan Program	142,358.81	-	108.39	-	-	-	-	142,467.20	142,545.65	78.45	142,545.65	-	142,545.65
231	231	CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232	B.L.U.E.	4,706.81	-	3.04	-	-	-	-	4,709.85	4,709.85	-	4,709.85	-	4,709.85
240	240	USDA Revolving Loan Fund	211,746.93	-	89.11	-	-	-	-	211,836.04	214,836.04	3,000.00	214,836.04	-	214,836.04
250	250	TIF - Riverview	21,662.54	-	163.14	-	-	-	-	21,825.68	21,825.68	-	21,825.68	-	21,825.68
251	251	TIF - HyVee	3,747.66	-	2.42	-	-	-	-	3,750.08	3,750.08	-	3,750.08	-	3,750.08
255	255	TIF - Brewer Creek Estates	9,328.65	-	6.02	-	-	-	-	9,334.67	9,334.67	-	9,334.67	-	9,334.67
260	260	SSMID	19,048.80	-	62.53	-	-	-	-	19,111.33	19,111.33	-	19,111.33	-	19,111.33
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	-	2,912.00	-	-	-	-	7,392.41	7,392.41	-	7,392.41	-	7,392.41
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	4,345,224.47	-	112,440.34	-	-	278,610.47	-	4,179,054.34	4,183,385.36	4,331.02	4,183,385.36	-	4,183,385.36
Debt Service Fund															
300	300	Debt Service	727,520.48	-	41,386.62	-	-	9,154.30	-	759,752.80	759,752.80	-	759,752.80	-	759,752.80
		Subtotal - Debt Service Fund	727,520.48	-	41,386.62	-	-	9,154.30	-	759,752.80	759,752.80	-	759,752.80	-	759,752.80
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	25,615.88	-	16.52	-	-	-	-	25,632.40	25,632.40	-	25,632.40	-	25,632.40
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	42,530.13	-	16.52	-	-	-	-	42,546.65	42,546.65	-	42,546.65	-	42,546.65

Webster City															
March 2022 Financial Report															
As of March 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	-	718.20	-	-	-	-	454,661.93	454,661.93	-	454,661.93	-	454,661.93	
	Subtotal - Permanent Fund	453,943.73	-	718.20	-	-	-	-	454,661.93	454,661.93	-	454,661.93	-	454,661.93	
Capital Project Funds															
500	500 Capital Improvement Reserve	3,123,518.06	-	70,797.18	-	-	-	-	3,194,315.24	3,194,315.24	-	3,194,315.24	-	3,194,315.24	
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	40,048.27	-	25.83	-	-	-	-	40,074.10	40,074.10	-	40,074.10	-	40,074.10	
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	46,363.24	-	29.90	-	-	-	-	46,393.14	46,393.14	-	46,393.14	-	46,393.14	
525	525 Annual Street Maintenance	(120,601.38)	-	-	-	-	-	-	(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	(119,991.14)	-	-	-	-	-	-	(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	(176,510.15)	-	-	-	-	4,424.40	-	(180,934.55)	(180,934.55)	-	(180,934.55)	-	(180,934.55)	
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	1,373,069.19	-	885.71	-	-	4,415.06	-	1,369,539.84	1,369,539.84	-	1,369,539.84	-	1,369,539.84	
537	537 E Twin Improvements	(134,992.45)	-	-	-	-	-	-	(134,992.45)	(134,992.45)	-	(134,992.45)	-	(134,992.45)	
	Subtotal - Capital Project Funds	4,055,628.45	-	71,738.62	-	-	8,839.46	-	4,118,527.61	4,118,527.61	-	4,118,527.61	-	4,118,527.61	
Enterprise Funds															
601	601 Electric Utility	(112,850.57)	-	1,072,836.16	-	-	863,517.40	-	96,468.19	6,712,563.84	50,623.12	147,091.31	-	147,091.31	
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	13,396.53	-	432.00	-	-	-	-	13,828.53	-	-	13,828.53	-	13,828.53	
601F	601F Green City Energy Donations	2,793.00	-	10.00	-	-	-	-	2,803.00	-	-	2,803.00	-	2,803.00	
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	-	-	510.00	-	5	

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

March 31, 2022

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	27,479,788.96	Book Balance Previous Month:	26,668,272.30
Outstanding Deposits:	9,263.68	Total Receipts:	2,706,263.29
Outstanding Checks:	45,742.89	Total Disbursements:	1,815,977.25
Bank Adjustments:	115,248.59	Book Adjustments:	.00
Bank Balance:	27,558,558.34	Book Balance:	27,558,558.34

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
18	188.67	1285	1,176.18	1299	949.26		
1184	100.00-	1298	7,023.47	1300	26.10	Total:	9,263.68

Deposits cleared: 85 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	18050	71.73	50893	138.91	53306	72.35
1072	28.63	18333	49.48	50896	75.11	53452	34.78
1073	35.79	18616	2.25	50927	2.07	53551	15.21
1710	23.09	18738	39.35	51131	40.29	53637	5.17
1733	18.47	18760	44.22	51172	28.13	53693	132.41
1741	55.41	18862	68.08	51447	16.00	53704	83.58
1742	14.78	19009	377.00	51583	163.26	53752	2.87
1818	62.33	19329	11.93	51589	243.78	53783	1.32
1844	55.41	20274	62.14	51590	24.73	53811	166.00
1881	17.08	20489	274.07	51592	48.15	53921	136.62
1895	36.94	20538	31.15	51595	10.11	54138	21.48
1916	92.35	20570	71.91	51601	18.75	54342	131.26
2563	16.16	20579	75.00	51682	64.72	54408	135.49
2977	10.16	20909	69.01	51691	16.30	54425	132.94
3000	55.41	21362	21.47	51808	7.01	54429	118.65
3118	18.47	21368	1.82	51842	45.58	54543	12.63
3154	4.11	21796	46.03	52148	59.99	54668	19.48
3166	88.28	50049	44.27	52249	7.28	54783	34.14
3167	36.94	50350	58.63	52296	74.44	54829	75.00
3171	126.73	50419	80.15	52555	32.31	54855	9.36
3174	76.18	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
17791	64.67	50833	64.37	53242	13.59	55154	5.35
17939	1.86	50838	56.57	53285	6.00	55241	67.81

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
55243	42.54	56196	849.15	56521	18.94	56587	50.00
55268	13.69	56209	180.00	56532	126.43	56590	1,215.60
55277	69.72	56214	500.00	56533	50.00	56607	88.76
55305	89.53	56298	65.00	56543	424.68	56617	68.93
55353	126.11	56306	72.24	56560	150.69	56618	135.00
55521	49.00	56323	3,889.97	56561	76.74	56623	2,933.24
55583	1,255.00	56324	140.54	56565	53.75	56627	275.00
55589	38.57	56341	37.50	56575	137.74	56631	42.00
55701	91.17	56356	93.95	56577	176.32	56632	100.00
55808	48.07	56363	150.96	56578	71.71	56637	522.50
55835	57.61	56495	16,218.50	56583	226.00	56638	80.00
56102	168.97	56514	3,889.97	56584	9.00	401202	3,990.33
						Total:	45,742.89

Checks cleared: 286 items Checks Outstanding: 156 items

Bank Adjustments

Description	Amount	Description	Amount
CB AR PYMT-CITY SIDE 4/1	20,882.00-	DD 4/1 PAYROLL	122,500.52
CASH DEPOSIT 3/31	13,630.07		
		Total:	115,248.59

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

**City of Webster City - Receipts
MARCH 2022**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$148,638.42
ROAD USE TAX FUND	\$57,600.41
TIF	\$3,083.58
SSMID	\$62.53
SPECIAL REVENUE FUNDS	\$51,693.82
DEBT SERVICE FUND	\$41,386.62
FIDUCIARY FUNDS	\$16.52
PERMANENT FUND	\$718.20
IMPROVEMENT FUNDS	\$71,738.62
ELECTRIC UTILITY FUND	\$1,074,026.88
WATER UTILITY FUND	\$189,378.41
SEWER UTILITY FUND	<u>\$210,892.91</u>
TOTAL	<u>\$1,849,236.92</u>

City of Webster City
Summary of Investments - March 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
Availa Bank	Sweep Account						0.77%	-	-	-	-	18,280.47	162,766.78
Availa Bank	USDA Revolving Loan Checking						0.50%					89.11	741.11
Availa Bank	Checking Account						0.50%					212.33	1,876.72
								-	-	-	-	18,581.91	166,530.53

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF MARCH 2022

	MONTH March	Year to Date 2022	MONTH March	Year to Date 2021	
Total gallons flow	31,916,000	81,106,000	38,971,000	85,358,000	gal
Average daily flow	1,029,000		1,257,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	89,913	273,720	157,658	381,294	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	36,942		178,600		gal
Total gallons supernatant returned	35,519		87,669		gal
Methane gas produced	0		20,082		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	24		15.7		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	95.7		95.3		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.44		12.1		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98.8		96.1		%
Average effluent ammonia nitrogen Mar(3.4mg/l average, 14.7 g/l max. limitation)	2.11		2.05		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF MARCH 2022

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

	MONTH March	Year to Date 2022	MONTH March	Year to Date 2021
TOTAL PURCHASED POWER K.W.	8,646,320	27,027,176	8,875,731	27,025,388
Gross K.W. Generated For Maint.	0	0	3,359,190	3,359,190
For Corn Belt	31,730	67,380	0	28,930
Station Power K.W.	31,850	97,298	41,932	84,435
NET K.W.TO BOARD	8,614,470	26,929,878	8,833,799	26,940,953
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,087,766	6,837,399	2,287,852	6,660,243
Industrial Sales	2,699,918	7,629,210	2,352,157	7,443,294
Residential Sales	2,148,451	8,106,371	2,489,540	8,298,709
Sales for Resale-Wholesale	730,500	2,268,200	705,200	2,278,900
City Departments & Street Lights	403,374	1,337,695	425,878	1,329,390
KILOWATTS UNACCOUNTED	544,461	751,003	573,172	930,417
Percentage of Unaccounted for	6.32%	2.79%	6.49%	3.45%

LOAD COMPARISON	2022	2021
Peak K.W. Demand	16,902	15,942
Purchased Power	8,646,320	8,875,731
Net to Board	8,614,470	8,833,799

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr less Sta Pwr = Net to Board kWh	Month Billed KWh less Sta Pwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2022	8,639,681	8,610,734	8,822,858	(212,124)	-2.46%	8,610,734	8,822,858	(212,124)	-2.46%
Jan	Feb 2022	9,741,175	9,704,674	9,286,008	418,666	4.31%	18,315,408	18,108,866	206,542	1.13%
Feb	Mar 2022	8,646,320	8,614,470	8,070,009	544,461	6.32%	26,929,878	26,178,875	751,003	2.79%
Mar	Apr 2022									
Apr	May 2022									
May	Jun 2022									
Jun	July 2022									
July	Aug 2022									
Aug	Sept 2022									
Sep	Oct 2022									
Oct	Nov 2022									
Nov	Dec 2022									
TOTALS		27,027,176	26,929,878	26,178,875	751,003					

Billings By Type of Serv-kWh		City Depts & Street Lights			Wholesale		Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill & Sta. Pwr Tot
Commercial	Industrial				Residential	Wholesale			
Jan 2022	2,233,977	2,491,803	453,671	2,851,907	791,500		28,947	8,851,805	9,074,198
Feb 2022	2,515,656	2,437,489	480,650	3,106,013	746,200		36,501	9,322,509	8,718,214
Mar 2022	2,087,766	2,699,918	403,374	2,148,451	730,500		31,850	8,101,859	8,302,559
Apr 2022									
May 2022									
Jun 2022									
July 2022									
Aug 2022									
Sep 2022									
Oct 2022									
Nov 2022									
Dec 2022									
TOTALS		6,837,399	7,629,210	1,337,695	8,106,371	2,268,200	97,298	26,276,173	26,094,971

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2022	\$266,192.43	\$238,747.56	\$48,286.20	\$371,302.32	\$74,090.42	N/C	\$998,618.93	\$1,003,457.17
Feb 2022	\$292,406.50	\$232,349.15	\$51,330.47	\$395,955.61	\$72,022.25	N/C	\$1,044,063.98	\$973,203.82
Mar 2022	\$252,092.45	\$226,299.27	\$43,470.35	\$304,294.14	\$70,530.83	N/C	\$896,687.04	\$945,031.60
Apr 2022								
May 2022								
Jun 2022								
July 2022								
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								
TOTALS		\$810,691.38	\$697,395.98	\$143,087.02	\$1,071,552.07	\$216,643.50	\$2,939,369.95	\$2,921,692.59

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2022	529	7	45	3,883	3	4,467	4,446
Feb 2022	530	7	45	3,871	3	4,456	4,438
Mar 2022	523	7	45	3,881	3	4,459	4,446
Apr 2022							
May 2022							
Jun 2022							
July 2022							
Aug 2022							
Sep 2022							
Oct 2022							
Nov 2022							
Dec 2022							

WATER PLANT REPORT FOR THE MONTH OF MARCH 2022

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

	MONTH March	Year to Date 2022	MONTH March	Year to Date 2021
Total Gallons Pumped from Wells(Inf)	21,546,000	66,309,000	20,498,000	62,798,000
Average Gallons Pumped	(695,032)		(661,225)	
Gallons for Sludge	63,450	232,650	72,850	232,650
Total Gallons to Water Plant	21,482,550	66,076,350	20,425,150	62,565,350
Gallons to Distribution System From From Water Plant (Effluent reading)	24,451,000	74,884,000	22,855,000	70,329,000
TOTAL TO SYSTEM - CUBIC FEET	3,268,623	10,010,534	3,055,269	9,401,620
Billed by Clerk's Office to Customers Cubic Feet	2,452,700	7,330,300	2,315,300	6,956,500
Billed by City Departments Cubic Feet	265,600	559,500	188,000	475,200
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	2,973	113,005	13,368	125,706
Water Plant filter backwash	57,989	248,473	127,050	381,150
Ground storage tank loss				
Recreation-Drink.Fount.	0	0	0	0
Cemetery	0	0	0	0
	60,962	361,478	140,418	506,856
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	489,361	1,759,256	411,551	1,463,064
Percentage of Unaccounted for	14.97%	17.57%	13.47%	15.56%

NOTE: 27 loads of lime sludge
hauled to farm ground

NOTE: 31 loads of lime sludge
hauled to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2022

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2022	3,301,642	2,679,166	622,476	18.85%	3,301,642	2,679,166	622,476	18.85%
Jan	Feb 2022	3,440,269	2,792,850	647,419	18.82%	6,741,911	5,472,016	1,269,895	18.84%
Feb	Mar 2022	3,268,623	2,779,262	489,361	14.97%	10,010,534	8,251,278	1,759,256	17.57%
Mar	Apr 2022								
Apr	May 2022								
May	Jun 2022								
June	July 2022								
July	Aug 2022								
Aug	Sep 2022								
Sep	Oct 2022								
Oct	Nov 2022								
Nov	Dec 2022								
TOTALS		10,010,534	8,251,278	1,759,256					
Billings & Usage By Type of Service-C/F		Commercial	Industrial	City Depts.	Residential	Used by City Dep i.e. water breaks flush.etc. Not metered	Total	Previous Year	Previous Year Produced
Jan 2022		651,100	425,300	167,900	1,312,300	122,566	2,679,166	2,715,312	3,127,323
Feb 2022		628,100	376,500	126,000	1,484,300	177,950	2,792,850	2,579,526	3,219,028
Mar 2022		692,100	564,100	265,600	1,196,500	60,962	2,779,262	2,643,718	3,055,269
Apr 2022									
May 2022									
Jun 2022									
July 2022									
Aug 2022									
Sep 2022									
Oct 2022									
Nov 2022									
Dec 2022									
TOTALS		1,971,300	1,365,900	559,500	3,993,100	361,478	8,251,278	7,938,556	9,401,620
BILLING AMOUNT		Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR	
Jan 2022		\$37,693.53	\$17,268.67	\$6,890.87	\$124,567.22	N/C	\$186,420.29	\$ 151,572.05	
Feb 2022		\$36,567.17	\$15,567.07	\$5,443.26	\$130,561.66	N/C	\$188,139.16	\$ 142,014.00	
Mar 2022		\$32,405.49	\$19,022.57	\$8,841.72	\$93,202.01	N/C	\$153,471.79	\$ 146,383.30	
Apr 2022									
May 2022									
Jun 2022									
July 2022									
Aug 2022									
Sep 2022									
Oct 2022									
Nov 2022									
Dec 2022									
TOTALS		\$106,666.19	\$51,858.31	\$21,175.85	\$348,330.89		\$528,031.24	\$ 439,969.35	
Number of Customers		Commercial	Industrial	City Depts.	Residential			Previous Year	
Jan 2021		354	8	14	3,181		3,557	3,535	
Feb 2021		355	8	14	3,174		3,551	3,534	
Mar 2021		357	8	14	3,187		3,566	3,545	
Apr 2021									
May 2021									
Jun 2021									
July 2021									
Aug 2021									
Sept 2021									
Oct 2021									
Nov 2021									
Dec 2021									



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
3/7/2022	4:18 PM	1 836 Walnut St. (NEW Entrance)	1	14	30	40	01 Routine Inspection
		Site Visit (1st Photos)(GREEN)					02 Complaint Inspection
3/8/2022	1:32 PM	2 401 Des Moines St. (Shrimp Factory)	1	13(b)	30	40	03 Routine re-Inspection
		Site Visit (Concrete Pit Footing)(GREEN)					04 Complaint Re-Insp.
3/8/2022	2:23 PM	3 1308 Third St. (Reconst. Water Service Line)	1	11(d)	30	40	05 Permit Research
		Site Visit (Final)(GREEN)					ACTIVITY:
3/8/2022	2:35 PM	4 1014 Elm St. (NEW Dwelling)	1	13©	31	47	10 Mechanical
		Site Visit (Framing inspection)(AMBER)					11 Plumbing
3/8/2022	2:43 PM	5 1014 Elm St. (NEW Dwelling)	1	11(b)	31	47	a. Service-Sewer-Water
		Site Visit (Rough-In Plmbg)(AMBER)					b. Rough In
3/8/2022	3:07 PM	6 2235 Edgewood Drive (30 Plex #2)	1	11(b)	30	40	c. Under Slab
		Site Visit (1st Floor Rough-In Plmbg)(GREEN)					d. Final
3/9/2022	12:58 PM	7 401 Des Moines St. (Shrimp Factory)	1	13(b)	30	40	12 Electrical
		Site Visit (Concrete Pit Footing)(GREEN)					a. Service
3/9/2022	2:05 PM	8 Fuel Truck					b. Rough In
		Gals 16 Mils 16543					c. Final
3/11/2022	9:28 AM	9 608 Second St. (Rec. Sewer-Water Service Line)	1	11(a)	30	40	13 Building
		Site Visit (1st Photos)(GREEN)					a. Zoning
3/11/2022	9:38 AM	10 608 Second St. (Remodel ADA Restroom)	5	11(a)	30	40	b. Footing
		Site Visit (1st Photos)(GREEN)					c. Framing
3/14/2022	1:41 PM	11 400 Clossz Dr. (NEW Construction)(John Deere)	1	13©	30	40	d. Sheet Rock
		Site Visit (Rough-In Framing inspection)(GREEN)					e. Final
3/14/2022	2:19 PM	12 1615 Superior St. (NEW Deck)	1	13(e)	30	40	14 Entrance
		Site Visit (Final)(GREEN)					15 Demolition
3/14/2022	2:48 PM	13 727 Boone St. (Tree Q's)	2	21	31	47	16 Moving
		Site Visit (Private Property)(RED)					17 Excavation
3/14/2022	3:16 PM	14 1403 Grand St. (NEW Wood Foundation)	1	13©	30	40	18 Mobile Home
		Site Visit (Dirt Backfilled)(AMBER)					19 Sign
3/14/2022	3:23 PM	15 1514 Collins St. (NEW Shingles)	1	21	30	40	20 Unsafe Building
		Site Visit (NO Permit @ Time of Starting)					21 Property Maintenance
3/14/2022	3:39 PM	16 1410 Division St. (Damaged Accessory Bldg)	2	21	31	47	22 Other
		D.B.I. (Update, NO Work Started)(AMBER)					NUISANCE:
3/14/2022	4:01 PM	17 520 Second St. (Remodel/NEW Restroom)	1	11(d)	30	40	26 Weeds or Grass
		Site Visit (Final)(GREEN)					27 Rubbish &/or Debris
3/14/2022	4:08 PM	18 520 Second St. (Remodel/DEMO)	5	13(a)	30	40	28 Other
		Site Visit (Rear Garage Q's)					FINDINGS:
3/15/2022	11:11 AM	19 600 Second St. (Change of Occupancy)	5	13(a)	31	47	30 Satisfactory
		Site Visit (1st Walk-Through)(AMBER)					31 Unsatisfactory
3/16/2022	11:46 AM	20 409 Second St. (Obstruction in Sidewalk)	2	21	31	47	32 Continued Unsatisfactory
		D.B.I. (Sidewalk Hazard)(AMBER)					33 Permit Needed
3/16/2022	1:16 PM	21 910 Water St. (Encroachment Violation)	1	21	30	40	34 City Not Involved
		Site Visit (Permit Pulled)(GREEN)					35 Not Home
3/16/2022	1:21 PM	22 1023 Third St. (Foundation Q's)	2	13(b)	36	41	36 Other
		D.B.I. (1st Exterior Photos)(AMBER)					ACTION:
3/16/2022	1:31 PM	23 1341 Steiner Blvd (Damaged Fence)	2	21	30	40	40 No Cause for Action
		Site Visit (Compliance, Removed Fence)(GREEN)					41 Abatement
3/17/2022	8:30 AM	24 1027 Bluff St. (NEW 2nd Floor Deck)	1	13©	31	47	42 Condemnation
		Site Visit (Update Framing)(AMBER)					43 Demolition
3/17/2022	4:52 PM	25 1341 Division St. (Rental Q's)	2	21	31	47	44 Vacate Order Issued
		D.B.I. (1st Walk-Through)(AMBER)					45 Office Hearing
3/21/2022	1:13 AM	26 1417 Third St (Abandoned Property)	1	21	30	40	46 Show Cause Action
		Site Visit (Walk-Through)(Haz-Mat Review)					47 Other

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

Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
3/23/2022	8:10 AM	1 1705 Second St. (Addition & Remodel)(Karl Chevrolet)	1	13(b)	30	40	01 Routine Inspection
		Site Visit (Sign Footings)(AMBER)					02 Complaint Inspection
3/24/2022	8:12 AM	2 1345 First St. (Damaged Fence)	2	21	31	47	03 Routine re-Inspection
		D.B.I. (1st Message Owner)					04 Complaint Re-Insp.
3/25/2022	8:30 AM	3 1919 Superior St. (Sign Q's)	5	19	30	40	05 Permit Research
		Site Visit (1st Photos)					ACTIVITY:
3/25/2022	8:37 AM	4 635 Fist St. (NEW & Remodel Restrooms)	1	11(d)	30	40	10 Mechanical
		Site Visit (Final)(GREEN)					11 Plumbing
3/28/2022	4:26 PM	5 1403 Superior Street (Dairy Queen)	2	21	31	41	a. Service-Sewer-Water
		D.B.I. (Timeline Update)(RED)					b. Rough In
3/29/2022	10:01 AM	6 2235 Edgewood Drive (30 Plex #2)	1	13	30	40	c. Under Slab
		Site Visit (A/C Spacing Q's)(AMBER)					d. Final
3/29/2022	10:07 AM	7 2235 Edgewood Drive (30 Plex #2)	1	13©	30	40	12 Electrical
		Site Visit (Load Bearing Framing)(GREEN)					a. Service
3/29/2022	10:34 AM	8 1536 Division St. (Damaged Shingles)	2	21	31	41	b. Rough In
		D.B.I. (Send 1st Letter)(RED)					c. Final
3/29/2022	10:40 AM	9 1535 Division St. (Roof, Detached Garage)	2	21	31	41	13 Building
		D.B.I. (Contacted Owner)(AMBER)					a. Zoning
3/29/2022	10:41 AM	10 1533 Division St. (UNSAFE Roof)	2	21	31	41	b. Footing
		D.B.I. (Send 1st Letter)(RED)					c. Framing
3/29/2022	10:44 AM	11 809 Fair Ave. (UNSAFE Awning)	2	20	31	41	d. Sheet Rock
		D.B.I. (Contacted Owner)(AMBER)					e. Final
3/29/2022	11:24 AM	12 820 High St. (DEMO Detached Garage)	1	15	30	40	14 Entrance
		Site Visit (1st Photos)(GREEN)					15 Demolition
3/30/2022	10:04 AM	13 612 Park Ave. (NEW Fence)	5	13(a)	30	40	16 Moving
		Site Visit (Setback & 1st Photos)(GREEN)					17 Excavation
3/30/2022	10:35 AM	14 501 Hillcrest Dr. (Water Service Line Reconst.)	1	11(d)	30	40	18 Mobile Home
		Site Visit (GREEN)					19 Sign
3/30/2022	11:55 AM	15 809 Fair Meadow Dr. (NEW Fence)	5	13(a)	30	40	20 Unsafe Building
		Site Visit (Setback & 1st Photos)(GREEN)					21 Property Maintenance
3/30/2022	11:59 AM	16 2211 Lisa Dr. (Damaged Covered Parch)	2	21	31	41	22 Other
		D.B.I. (Cover Porch Damage)(AMBER)					NUISANCE:
3/30/2022	12:21 PM	17 1303 Willson Ave. (Damaged Garage)	2	13	31	47	26 Weeds or Grass
		D.B.I. (Sent 1ts Violatuion Letter)(AMBER)					27 Rubbish &/or Debris
3/30/2022	12:23 PM	18 714 Elm St. (Fence Q's)	5	13(a)	30	40	28 Other
		Site Visit (Setbacks & 1st Photos)					FINDINGS:
3/30/2022	2:19 PM	19 1100 Des Moines St. (Abate Façade)	2	21	31	4111	30 Satisfactory
		D.B.I. (1st Photos)(AMBER)					31 Unsatisfactory
3/30/2022	2:23 PM	20 636 Elm St. (Detached Garage Addition)	1	13(e)	30	40	32 Continued Unsatisfactory
		Site Visit (Final)(GREEN)					33 Permit Needed
3/30/2022	2:37 PM	21 2211 Lisa Dr. (Sewer Service Line Reconst.)	1	11(a)	30	40	34 City Not Involved
		Site Visit (1st Photos)(GREEN)					35 Not Home
3/30/2022	2:39 PM	22 2211 Lisa Ln. (DEMO Shingles)	1	15	30	40	36 Other
		Site Visit (NO Permit Pulled)(AMBER)					ACTION:
3/30/2022	2:52 PM	23 400 Closz Dr. (NEW Construction)(John Deere)	1	13©	30	40	40 No Cause for Action
		Site Visit (Rafters Installing)(GREEN)					41 Abatement
3/30/2022	3:07 PM	24 945 Water St. (Sewer Serice Line Reconst.)	1	11(a)	30	40	42 Condemnation
		Site Visit (1st Photos)(GREEN)					43 Demolition
3/30/2022	3:10 PM	25 930 Bank St. (NEW Fence)	5	13(a)	30	40	44 Vacate Order Issued
		Site Visit (Adding on, 1st Photos)					45 Office Hearing
3/30/2022	10:46 AM	26 1517 Grove St. (Fire Damage Abatement)	5	13(a)	30	40	46 Show Cause Action
		Site Visit (1st Photos)(Rafter Stick Framing)					47 Other

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

Approved: 08/14/2019 By: CLS

INSPECTOR: _____

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:
3/31/2022	2:19 PM	1 531 Hillcrest Dr. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30 40	01 Routine Inspection 02 Complaint Inspection
3/31/2022	2:29 PM	2 600 Hillcrest Dr. (Accessory Bldg) Site Visit (Setbacks & 1st Photos)	5	13(a)	30 40	03 Routine re-Inspection 04 Complaint Re-Insp.
3/31/2022	2:49 PM	3 2235 Edgewood Drive (30 Plex #2) Site Visit (UL Electrical Q's)(GREEN)	1	12(b)	30 40	05 Permit Research ACTIVITY:
3/31/2022	2:58 PM	4 2235 Edgewood Drive (30 Plex #2) Site Visit (Overhead Water Test)(GREEN)	1	11(a)	30 40	10 Mechanical 11 Plumbing
3/31/2022	3:01 PM	5 2235 Edgewood Drive (30 Plex #2) Site Visit (Sprinkler Piping)	1	11(a)	30 40	a. Service-Sewer-Water b. Rough In
3/31/2022	3:02 PM	6 2235 Edgewood Drive (30 Plex #2) Site Visit (Exterior Wall)	1	13©	30 40	c. Under Slab d. Final
		7				12 Electrical a. Service
		8				b. Rough In c. Final
		9				13 Building a. Zoning
		10				b. Footing c. Framing
		11				d. Sheet Rock e. Final
		12				14 Entrance 15 Demolition
		13				16 Moving 17 Excavation
		14				18 Mobile Home 19 Sign
		15				20 Unsafe Building 21 Property Maintenance
		16				22 Other NUISANCE:
		17				26 Weeds or Grass 27 Rubbish &/or Debris
		18				28 Other FINDINGS:
		19				30 Satisfactory 31 Unsatisfactory
		20				32 Continued Unsatisfactory 33 Permit Needed
		21				34 City Not Involved 35 Not Home
		22				36 Other ACTION:
		23				40 No Cause for Action 41 Abatement
		24				42 Condemnation 43 Demolition
		25				44 Vacate Order Issued 45 Office Hearing
		26				46 Show Cause Action 47 Other

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

Approved: 08/14/2019 By: CLS

INCIDENT ANALYSIS - DAY

Date 04/01/2022

Time 8:08:16AM

Report CFS03

Agency Webster City Police Department

Dates 03/01/2022 Thru 03/31/2022

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
01050 Traffic Accident PD	1	2	1	1	2	2	0	9
1050H Hit And Run	0	0	3	0	4	1	0	8
911P 911P Phone Dispatched	0	0	2	0	1	0	2	5
911R 911 Radio Dispatched	5	11	4	6	4	3	4	37
911T 911 Call Transferred	0	0	0	0	0	4	1	5
ALARM Alarm Actual/False	0	0	2	1	3	1	1	8
ANIM Animal Complaint	5	4	4	3	6	4	5	31
ASSAG Asssit Other Agency	5	3	8	6	7	1	6	36
ASSLT Assault	0	0	1	0	1	0	0	2
ASSSO Assist Sheriffs Office	0	0	1	2	0	2	1	6
BIKE Bicycle Violations	0	0	1	0	0	0	0	1
BURG Burg/Breaking & Entering	0	1	0	2	0	1	0	4
BURN Burning Complaint	0	1	0	0	0	0	0	1
CIVIL Civil Disputes	0	0	0	1	1	0	0	2
CR Commercial/Resd Patrol	23	33	35	34	33	24	41	223
DARE DARE Activity	0	1	2	1	1	0	0	5
DIREC Directed Assignment	1	0	0	0	1	1	1	4
DISO Disorderly Conduct	0	0	0	0	1	1	0	2
DOM Domestic Disturbances	2	1	2	3	0	2	0	10
DP Downtown Foot Patrol	1	4	4	2	5	3	0	19
DRIVE Driving Complaints	0	2	5	3	3	2	1	16
DRUG Drug/Narcotics/Equipment	0	0	1	0	0	0	1	2
ESCOR Escort	0	0	0	1	1	1	0	3
FIRE Fire	1	1	1	2	2	2	1	10
FIREW Fireworks	1	0	0	0	0	0	0	1
FOLL Follow Up	7	5	9	9	8	2	2	42
FOOT Foot Patrol	0	0	1	2	0	0	0	3
FRAUD Fraud	0	0	2	0	2	1	0	5
FUNER Escort/Funeral	0	1	0	0	0	1	0	2
HARR Harassement	1	2	1	0	3	1	1	9
INTOX Intoxication	0	0	0	0	0	0	2	2
KITS Drug Test Kits	2	1	0	1	0	0	0	4
MOTOR Motorist Assist	1	3	3	1	3	1	4	16
MVT Motor Vehicle Theft	0	0	0	0	0	0	1	1
NOISE Noise Complaints	4	2	1	0	1	2	1	11
NUIS Nuisance Calls	0	1	0	2	0	0	2	5
OPEN Open Window/Door	1	0	0	0	0	0	0	1
OWI Operating While Intoxicat	0	0	0	0	0	0	1	1
PARK Parking Violations	6	4	6	4	5	5	8	38
PROJA Project Awareness	5	8	7	2	9	4	0	35
PROP Lost/Found Property	2	1	3	2	2	2	2	14
PUB Assistance Public	9	16	20	18	14	10	3	90
SP School Foot Patrol	0	4	4	4	3	0	0	15
STAP Staionary Patrol	1	4	0	4	1	0	1	11
STR Debris/Street Problems	0	3	2	0	0	4	1	10
SUIC Suicide/Attempted	0	0	0	0	0	1	0	1
SUSP Suspicious Activity	3	12	13	6	6	7	6	53
TCS Traffic Control/School	0	5	7	4	4	2	0	22
THEFT Theft	0	3	1	0	4	0	0	8
Tobac Tobacco Violation	0	1	0	1	0	0	0	2
TRASH Trash Violation	0	1	1	0	0	1	0	3
TRESP Criminal Trespass	0	125	0	0	1	0	0	1

INCIDENT ANALYSIS - DAY

Date 04/01/2022

Time 8:08:16AM

Report CFS03

Agency Webster City Police Department

Dates 03/01/2022 Thru 03/31/2022

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
TS	Traffic Stop	27	34	51	37	53	26	39	267
UNLOC	Vehicle Unlock	3	4	1	4	1	3	4	20
UTIL	Utility Problems	3	0	6	1	4	1	1	16
VAND	Vandalism	0	2	1	0	0	0	1	4
VC	Vacation House Watch	2	3	0	0	1	2	0	8
VIOL	Violation Restraining Ord	0	0	0	0	1	0	0	1
WARR	Warrant Served	0	2	4	2	0	2	0	10
WELF	Welfare Check	2	3	3	2	2	3	0	15
WIND	Public Window Assist	5	6	9	8	6	3	1	38
Webster City Police Department Agency Total		129	195	233	182	210	139	146	1,234
Total		129	195	233	182	210	139	146	1,234

NUISANCE
CALL LOG POLICE
DEPARTMENT



Through 01/29/2022

Anthony Luft #686

		ACTION NEEDED
		VERBAL/WITTEN NOTICE IN PLACE
		CLOSED/SATISFACTORY/NOTICE RECEIVED
		OTHER
		City Mow/Citation/Infraction

DATE	CFS#		Reason for Call	Nuisances Reported	Initial Findings	Violation Status	Next Follow-Up Due	Latest Follow-Up Date	Status Post Follow-Up	Follow-up info	Owner/Address/Contact
6/18/2021	202100007446	1	912 Elm St	2	12	u	E		H	6/18- verbal to Dale Jones. He will be in minnesota for 2 weeks, and when he returns he will continue to work on the property. 8/9- observations: there has been progress, need to make contact to discuss. 8/14- observed that Dale is making progress. Follow up 1 mo. wait on vehicles.	Jones, Dale Loren. Lives there. 515-832-3433
7/6/2021	202100007902	2	700 blk first st (south alley)	2	99		E		H		
7/17/2021	202100008315	3	820 John St	2	12	u	E		H	7/17- Junk, Furniture and tires observed. 7/22- observed black mercuru milan exp 2014(193tsp. Wisconsin) knocked, no answer, neighbor says he hasn't seen anyone there for a long time. 7/30- observation. No change. Called, no answer. Knocked at 1008 Creek St. La doesnt live there. Works at Custom Meats. 8/23- spoke to HR at custom meats, La will call me back, lives at 719 High St, 515-297-4004, says he will talk to his daughter about cleaning it up, and contact me. Send letter. PT cruiser belonging to Denise Gramblin close to property line on grass (HBV807). send letter. 8/24- spoke to Ming(daughter) on phone. informed her that I would be sending a letter giving 30 days to clean up the property, and remove the vehicle. Sent notice to owner and residence on 8/24. Letter returned. 10/23- Spoke to La's Neice, says he is in hospital for a few days. Follow up next week. Unable to make contact with owner. 12/14- called, no answer. hold status for spring thaw	Phiouthong, La, 1008 Creek St. 515-297-0792 Webster City , IA

7/21/2021	202100008514	4 Junk Cars	526 Richardson Dr	2	1	u	E		H	7/22- call made to Cory S. to inquire about city action. Cory says he isnt doing anything with property. 7/31- Informed Mark Arkland of issues with junk vehicles, 72 hour parking, parking on grass, and tire storage on property. Suggested speak with city about gravel, and update registration on vehicles. He says he is getting rid of several of them. Follow up 8/9. 8/14- Observations: Mark has made small amount of progress. says 3 vehicles are supposed to be picked up today. He has spoke with Cory S. about adding gravel. Tires are to be removed by follow up and some vehicles. Follow up 8/23. 8/24- progress, but violations still exist, send letter. wait on vehicles. 10/18- Mark Arkland cited for junk(tires), and advised of vehicles, etc.	Arkland, Bonnie Lee. 526 Richardson Dr, Webster City , IA 50595
7/26/2021	202100008655	5 junk around house. Recliner on parking.Camper	1112 Third St	1	12	u	E		H	7/26- call, no answer. 7/30- recliner has been moved off parking, but junk still there. 7/31- knock, no aswer. Took photos, need letter sent. 8/1- sent letter. Must be corrected by 9/1/21. 9/1- There was a fire last week in the house on property. House is unliveable. I will not cite at this time.	Brinkman, Aaron 1112 3rd St, Webster City. Lynn(835-1579)
8/4/2021	202100009056	6 Blue vehicle never moves	513 Buxton Ave	2	1	u	E		H	8/10- observed blue riviera (CIF156)	Boughton, Michael R, Resident. MMDC, LLC
8/4/2021	202100009058	7 demo car parked in driveway	1109 Cottage St	2	1	u	E		H	8/10- observed violation.	PO Box 82, Webster City , IA 50595-
8/4/2021	202100009059	8 White pickup on grass	524 Richardson Dr	2	1	u	E		H	8/10- observed camper parked in back yard on grass, trailer in front of garage on grass, driveway grown over??, white dodge ram with junk in it (BWY963)	Burnett, Randy, Resident.
8/4/2021	202100009062	9 Vehicles on grass	731 Richardson Dr	2	1	u	E		H	8/10- observed 3 vehicles on what used to be gravel (grown over) black dodge ram (THE 971), white pontiac grand am (DIX771), brown dodge ram (AIH791)	Westberg, Christina J 731 Richardson Dr, Webster City , IA 50595
8/4/2021	202100009063	10 blue car on jacks for ages	805 Richardson Dr	2	1	u	E		H	8/10- observed blue vehicle not operational (KEV164)	Reinsch, Lynn & Brenda 710 South St, Webster City , IA 50595
8/4/2021	202100009065	11 Black vehicle	1116 Harding Rd	2	1	u	E		H	8/10- Observed black pontiac grand prix (FOE873)	Luhmann, Dale D 1019 N Terrace Dr, Webster City , IA 50595-3063
8/4/2021	202100009066	12 white vehicle beside garage	1200 Cottage Rd	2	1	u	E		H	8/10- observed white Ford Explorer in grass beside garage (GLZ960)	1200 Cottage Rd, Webster City , IA 50595

8/4/2021	202100009070	13	524 High St	2	1	u	E			H	8/10- observed white dodge ram (ISZ259) and trailer parked on grass, used to be gravel	Sandbach, Dirk & Cheri Totten, Martha 524 High St, Webster City , IA 50595
8/4/2021	202100009072	14	1010 Creek St	2	1	u	E			H	8/10- observed black Nissan pickup on grass (DRV264)	Pachero, Enrique Trujillo 500 10th St, Apt 160, Gilroy , CA 95020
8/4/2021	202100009073	15	1014 Creek St	2	1	u	E			H	8/10- observed red chevrolet silverado(EJR185) on grass, junk and tires in yard by fence.	Inthisane, King G 1014 Creek St, Webster City , IA 50595
8/4/2021	202100009075	16	1048 Bluff St	2	1	u	E			H	8/10- observed blue ford ranger (AYK574)	Draeger, Mark A 1048 Bluff St, Webster City , IA 50595
8/9/2021	202100009304	17	500 Buxton Rd	2	18	u	E			H	8/10- overgrown trees, vines, weeds, etc. 8/14- spoke with caretaker (Raphael) informed me that the city has been mowing that.	With Thy Might, LLC 3325 Sugar Mill Road, Augusta , GA 30907
8/23/2021	202100009982	18	728 First St	1	1	u	E			H	8/23- observed. Send letter. Wait on vehicles	Goodpaster, Derrick J, resident, PO Box 317, Webster City , IA 50595-0317
9/2/2021	202100010503	19	909 Bluff St	1	1	u	E			H	9/2- observed.	Smith, Rebecca, resident
9/2/2021	202100010504	20	1030 Bluff St	1	1	u	E			H	9/2- observed. Hold status for spring thaw	Baker, Janet K, resident
9/2/2021	202100010505	21	1018 Creek St	1	12	u	E			H	9/2- observed. 10/23- spoke to female property owner regarding wood, equipment in driveway, truck with expired tags in driveway. 3 week follow up. 12/14- called, no answer.	Hill, Craig D & Patricia L, residents 515-832-1798
8/2/2021	202100010508	22	1011 Creek St	1	15	u	E			H	9/2- observed.	Buakham, Timmy, resident
11/19/2021	202100013662	23	1203 Walnut St	2	1	u	E			H	11/19- observed travel trailer parked in front yard and not on all weather surface, misc construction materials, trailers parked and stored in front yard, vehicles parked in front yard and not on all weather surface, trailer parked on street and not connected to a vehicle, vehicle in street with 2 flat tires, lawn tractors lined up in front yard. Dennis Goodrich was given a written notice to correct by 11/29/2021. hold status for spring thaw	dennis goodrich, resident
11/19/2021	202100013890	24	1305 Grove St	2	15	u	E			H	hold status for spting thaw. Need to discuss with zach	Nichols, Amanda, resident

11/24/2021	202100013940	25	847 First St	1	12	u	E			c	11/29- spoke to David (son). Believes pat chambers got this property sold a couple weeks ago? Will get me a contact by email.12/14-City has taken ownership, will change hands this month.
			PVC pipes, linoleum, and tires by garage/alley								
11/24/2021	202100013941	26	1134 Second St	1	12	u	E			c	12/14- notice posted on door, deadline 12/17. 12/18- junk removed, but still tires next to garage.
			tires, file cabinets, and pallets by garage/alley								
11/24/2021	202100013945	27	624 Second St	1	12	u	E			c	1/6- only mattress box
			broken wood furniture, tires, mattress and trash								
12/10/2021	202100014790	28	305 FairMeadow Dr	2	12	u	E	12/19/2021	12/18/2021	A	Ref cfs 202100014635. obserbed on 12/13. called mgr and left message. 12/14- items moved by dumpster, called and left msg has to be off property. 12/18- junk still by dumpster. Manager unreachable by phone
			Junk on parking								
12/9/2021	202100014588	29	1111 Third St	2	12	U	E			H	12/14- notice posted on door, hold for spring thaw
			Junk								
1/6/2022	202200000145	30	609 Fair Ave	1	12	u	n			c	1/6- observed, verbal warning
			car parts and garbage in yard								
1/6/2022	202200000146	31	1425 Second St	1	9	u	n			c	1/6- parking ticket for car parked on sidewalk, verbal warning to owner on garbage trailer in back yard. Need to get a dumpster
			garbage and parking on sidewalk								
1/12/2022	202200000359	32	409 W Curve Dr	1	14	99	u			c	Snow. Will not pursue vehicles during snow emergency/season
			vehicles parked in yard								
1/28/2022	202200000884	33	813 1/2 Des Moines St	1	9	u	n	2/2/2022	1/29/2022	A	1/29- spoke to resident. Clean up or cite on 2/2
			trash piled up on deck in rear								
1/29/2022	202200000984	34	1404 Second St	1		u					
			snow not removed from sidewalk								
1/29/2022	202200000985	35	917 Third St	1							
			snow not removed from sidewalk								
		36									
		37									
		38									
		39									
		40									
		41									
		42									
		43									


Tungesvik, Merlyn E, 629 Oak Ave
Webster City , IA 50595-, 402-297-0587

Austin, Travis
Klein & Sons LLC, resident, 515-835-3756
Carlson, Keith R, 1250 Hwy 175 E,
Apt 109

Report Data	
Open Case Carryover	29
Nuisance Calls (this report)	45
New Cases (since last report)	3
Qty. New Cases Community	0
Qty. New Cases Self-Initated	3
Current Open Cases	26
Closed Cases (since last report)	6
Cases on Hold	24
Unfounded Cases	1



Nuisance Officer: Colt Richardson #687

<div></div> <div>Nuisance Officer: Colt Richardson #687</div>										

202100008514	4	526 Richardson Dr	2	1	C	3/12/2022	7/22- call made to Cory S. to inquire about city action. Cory says he isnt doing anything with property. 7/31- Informed Mark Arkland of issues with junk vehicles, 72 hour parking, parking on grass, and tire storage on property. Suggested speak with city about gravel, and update registration on vehicles. He says he is getting rid of several of them. Follow up 8/9. 8/14- Observations: Mark has made small amount of progress. says 3 vehicles are supposed to be picked up today. He has spoke with Cory S. about adding gravel. Tires are to be removed by follow up and some vehicles. Follow up 8/23. 8/24- progress, but violations still exist, send letter. wait on vehicles. 10/18- Mark Arkland cited for junk(tires), and advised of	Arkland, Bonnie Lee. 526 Richardson Dr
	Junk Cars							
202100008655	5	1112 Third St	1	12	H		7/26- call, no answer. 7/30- recliner has been moved off parking, but junk still there. 7/31- knock, no aswer. Took photos, need letter sent. 8/1- sent letter. Must be corrected by 9/1/21. 9/1- There was a fire last week in the house on property. House is unliveable. I will not cite at this time. 03/12/22 junk piled in the driveway outside of the residence for some time now, will attempt to make contact tomorrow 03/13. 03/13 no answer, uninhabitable nobody lives there now since house fire. Contacted City Attorney to figure out what needs done with the residence. Current condition photos were taken.	Brinkman, Aaron 1112 3rd St
	junk around house.							
202100009056	6	513 Buxton Ave	2	1	C	3/12/2022	8/10- observed blue riviera (CIF156) vehicle was present but is parked legally on a hard surface on the property	Boughton, Michael R, Resident.
	Blue vehicle never moves							
202100009058	7	1109 Cottage St	2	1	C	3/12/2022	8/10- observed violation. 03/12/22 no violations observed at this time	MMDC, LLC PO Box 82,
	demo car parked in							
202100009059	8	524 Richardson Dr	2	1	C	3/13/2022	8/10- observed camper parked in back yard on grass, trailer in front of garage on grass, driveway grown over??, white dodge ram with junk in it (BWY963). 03/12/22 Camper is no longer on the property, white ram is legally parked and does have junk still in the bed but is not an issue at this time	Burnett, Randy, Resident.
	White pickup on grass							

202100009062	9	731 Richardson Dr	2	1	C	3/12/2022	8/10- observed 3 vehicles on what used to be gravel (grown over) black dodge ram (THE 971), white pontiac grand am (DIX771), brown dodge ram (AIH791). 03/12/22 observed the black dodge ram (THE971) still parked in the grass in front of the complex, will attempt to make contact tomorrow 03/13. 03/13 vehicle has been moved to the driveway.	Westberg, Christina J 731 Richardson Dr
	Vehicles on grass							
202100009063	10	805 Richardson Dr	2	1	C	3/12/2022	8/10- observed blue vehicle not operational (KEV164). 03/12/22 vehicle is no longer on the property	Reinsch, Lynn & Brenda 710 South St, Webster City
	blue car on jacks for ages							
202100009065	11	1116 Harding Rd	2	1	C	3/12/2022	8/10- Observed black pontiac grand prix (FOE873)	Luhmann, Dale D 1019 N Terrace Dr, Webster City
	Black vehicle							
202100009066	12	1200 Cottage Rd	2	1	C	3/12/2022	8/10- observed white Ford Explorer in grass beside garage (GLZ960). 03/12/22 vehicle is no longer on the property	Cross, Randy W & Brandi M 1200 Cottage Rd
	white vehicle beside garage							
202100009070	13	524 High St	2	1	C	3/12/2022	8/10- observed white dodge ram (ISZ259) and trailer parked on grass, used to be gravel. 03/12/22 vehicle and trailer no longer in violation	Sandbach, Dirk & Cherin Totten, Martha 524 High St
	white pickup on grass							
202100009072	14	1010 Creek St	2	1	C	3/12/2022	8/10- observed black Nissan pickup on grass (DRV264). 03/12/22 vehicle no longer in violation	Pachero, Enrique Trujillo 500 10th St, Apt 160, Gilroy , CA 95020
	nissan pickup on grass							
202100009073	15	1014 Creek St	2	1	C	3/12/2022	8/10- observed red chevrolet silverado(EJR185) on grass, junk and tires in yard by fence. 03/12/22 Made contact with owner, truck will be moved and junk has been cleaned up	Inthisane, King G 1014 Creek St, Webster City , IA 50595
	red pickup in grass							
202100009075	16	1048 Bluff St	2	1	C	3/12/2022	8/10- observed blue ford ranger (AYK574) 03/12/22 vehicle no longer in violation and was parked on the street legally	Draeger, Mark A 1048 Bluff St
	blue pickup in grass							
202100009304	17	500 Buxton Rd	2	18	C	3/12/2022	8/10- overgrown trees, vines, weeds, etc. 8/14- spoke with caretaker (Raphael) informed me that the city has been mowing that.	With Thy Might, LLC 3325 Sugar Mill Road, Augusta , GA 30907
	weeds							
202100009982	18	728 First St	1	1	C	3/12/2022	8/23- observed. Send letter. Wait on vehicles. 03/12/22 vehicle is no longer at this location	Goodpaster, Derrick J, resident, PO Box 317, Webster City , IA 50595-0317
	junk vehicle. Dodge dakota							
202100010503	19	909 Bluff St	1	1	C	3/12/2022	9/2- observed. vehicle no longer on property	Smith, Rebecca, resident
	junk vehicle in driveway no							

202100010504	20	1030 Bluff St	1	1	C	3/12/2022	9/2- observed. Hold status for spring thaw. 03/12/22 vehicles no longer in violation	Baker, Janet K, resident
	Junk vehicles. Black s10,							
202100010505	21	1018 Creek St	1	12	C	3/12/2022	9/2- observed. 10/23- spoke to female property owner regarding wood, equipment in driveway, truck with expired tags in driveway. 3 week follow up. 12/14- called, no answer. 03/12/22 equipment and vehicles no longer in violation	Hill, Craig D & Patricia L, residents 515-832-1798
	junk in front of residence							
202100010508	22	1011 Creek St	1	15	C	3/12/2022	9/2- observed. Vehicles no longer on property	Buakham, Timmy, resident
	parking, junk vehicle, junk							
202100013662	23	1203 Walnut St	2	1	H	3/27/2022	11/19- observed travel trailer parked in front yard and not on all weather surface, misc construction materials, trailers parked and stored in front yard, vehicles parked in front yard and not on all weather surface, trailer parked on street and not connected to a vehicle, vehicle in street with 2 flat tires, lawn tractors lined up in front yard. Dennis Goodrich was given a written notice to correct by 11/29/2021. hold status for spring thaw. 03/13/22 Trailer still not on all weather surface, mowers, and miscellaneous junk all over the yard. No answer at the door.03/27/22 Made contact with Mr. Goodrich, addressed the violations and answered questions. Given 30 days to fix issues.	Dennis Goodrich, resident
	junk/camper							
202100013890	24	1305 Grove St	2	15	C	3/13/2022	hold status for spring thaw. Need to discuss with zach.03/13/22 Camper no longer located on the property.	Nichols, Amanda, resident
	camper							
202100014790	25	305 FairMeadow Dr	2	12	C	3/12/2022	Ref cfs 202100014635. obserbed on 12/13. called mgr and left message. 12/14- items moved by dumpster, called and left msg has to be off property. 12/18- junk still by dumpster. Manager unreachable by phone. 03/12/22 Junk on parking has been cleaned up, no more visible violations.	
	Junk on parking							
202100014588	26	1111 Third St	2	12	A		12/14- notice posted on door, hold for spring thaw. 03/13/22 spoke to new resident, stated they were in the process of getting rid of all the junk that was left. Was actively cleaning it when I made contact.	Justin Culver, Property Owner
	Junk							

202200001485	27	927 Boone St	2	9 15	C	3/11/2022	Person made contact with was Dominic, current resident, will clean junk the next weekend he has free. 03/17/2022 Garbage and cans have all been cleaned up and property has no violations visible at this time.	Dominic
		junk on yard						
202200001601	28	827 Water Street	2	14	C	3/11/2022	Spoke to prop owner parking in grass and mud tracking into street, VW, has Tony Jones scheduled to put in a driveway	Brandie Hennick, Resident
		Vehicles on grass						
202200002274	29	1023 Third Street	1	14	C	3/13/2022	03/12/22 vehicle parked on front lawn will attempt to make contact tomorrow 03/13.03/13/22 vehicle has left the property will be addressed again if seen violating.	
		Car on yard						
202200002451	30	930 Water St	1	9	A	3/22/2022	Issued 20 day notice to clean up nuisance violations	
		Junk/Semi						
202200002451	31	929 Water St		14	C	3/25/2022	Car has been moved, no violation at this time.	
		Car on Grass	1					
202200002452	32	1128 Betsy Lane	1	9	A		04/10/22 Garbage still present on driveway, will be cited if still there on 04/13	
		Junk in driveway						
202200002876	33	215 Third St	1	9	A		04/09/22 spoke to property owner, some progress has been made, she stated all nuisance violations will be resolved within 21 days.	
		Garbage on property						
	34	809 Merritt	2	9 15	A		Several attempts to contact Lynn Brinkman about vehicles on grass, will be issued written notice on 04/13	
		Junk/ Vehicles						
	35	812 Merritt St	2	9 12	A		vehicle on grass currently has no motor, spoke to owner's wife and stated the vehicle will be moved to the driveway.	
		Junk/Vehicle in grass						
	36	809 Stockdale St	2	9-Jan	A		No answer, writing written notice	
	37	820 James St	2		A		04/09/22 Spoke to home owner, they went outside and cleaned up majority of the garbage at this time and will be making progress over the weekend.	
	38	1102 James St	2		A		Vehicles on grass are actually on gravel, no violations at this time after observing closer with the home owner.	

Nuisance Log Legend

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

NUISANCE:

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

FINDINGS

- S** S Satisfactory
- U** U Unsatisfactory
- 99** 99 Other

CONTACTED:

- Y** Yes
- N** No

ACTION:

- V** V Verbal Notice
- W** W Written Notice
- CV** CV Civil Citation Issued
- CR** CR Criminal Citation Issued
- CA** CA Forwarded to City Attorney
- Z** Z Zoning Department
- 99** 99 Other

REPORT STATUS:

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

STATUS POST FOLLOW-UP

- A** A Active
- C** C Closed
- H** H Hold

ACTION NEEDED

- VERBAL/WRITTEN NOTICE IN PLACE
- CLOSED/SATISFACTORY/NOTICE RECEIVED
- OTHER
- City Mow/Citation/Infraction

FIRE DEPARTMENT REPORT

March 2022

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
03-02	1635	700 Superior St.	Oil spill	City
03-04	1843	919 Webster St.	Smoke removal	City
03-05	2332	1020 Second St.	Vehicle Accident clean up	City
03-10	0110	2350 Hospital Dr.	Smoke Removal	City
03-10	0830	400 Second St.	Smoke Removal	City
03-11	1501	1517 Grove St.	Building Fire	City
03-12	1558	1749 Lynx Ave.	Smoke removal	City
03-13	1727	2797 Erickson Dr.	Grass Fire	District
03-13	1949	2135 Edgewood Dr.	Local alarm, malicious	City
03-14	1703	2380 380 th St. Stanhope	Building Fire	Mutual
03-14	2149	3296 Franklin Woolstock	Building Fire	Mutual
03-15	0943	411 Closz Dr	Alarm system malfunction	City
03-15	1230	1610 Collins St.	Hazmat Release	City
03-15	1619	270 th and Erickson	Grass Fire	District
03-16	0531	Mackinlay Kantor and 210 th	Grass Fire	City
03-21	1007	208 Edgewood Dr	Building Fire	City
03-23	1013	1041 Wall St.	Dispatched Cancelled enroute	City
03-25	2116	1000 Woolsey	Hazardous Condition	City

Year to Date Total = 37

March Total = 18

City- =14

Mutual- =2

District- =2

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>03-14</u>	1800	FDC Driver Training/ SCBA FIT testing	2	32

Year to Date Total = 218

March Total =64

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>03-03</u>	Doc Stop	<u>CMB</u>
	Heart and Home	<u>CMB</u>
	Highway 20	<u>CMB</u>
	ACE	<u>Annual Fire Inspection</u>
<u>03-04</u>	North Central Chiropractic	<u>Annual Fire Inspection</u>
	Black Hills	<u>Annual Fire Inspection</u>
<u>03-09</u>	Faith United Methodist	<u>Annual Fire Inspection</u>
<u>03-22</u>	Gilbert Jewelers	<u>Annual Fire Inspection</u>
<u>03-24</u>	Neighborhood Realty	<u>Annual Fire Inspection</u>
<u>03-25</u>	Seamonds Insurance	<u>Annual Fire Inspection</u>
<u>03-30</u>	Tony's Tire	<u>Annual Fire Inspection</u>
<u>03-31</u>	Shanti Wellness	<u>Annual Fire Inspection</u>

Year to Date Total = 19

March Total =12

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
03-11		Sewer Flushes 11,000 gallons
03-28		Flush 1000 gallons for sewers street dept.

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
	<u>1945</u>	<u>Business Group Meeting all Fridays</u>

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:

BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128

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

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

April 13, 2022

1. Roll Call
2. Minutes of March 9, 2022
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for March
5. Manager's Reports for March
6. Rate Study
7. Consider Approval of Dust Control Applications
8. Consider Approval of a One Time Discounted Tonnage
Rate for Communities Holding City Wide Clean Up Events
9. Open Discussion
10. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on March 9, 2022 at 7:00 P.M. The meeting was called to order by Chairperson Dan Campidilli and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen

Randall-Carlene Auestad

Hamilton County-Dan Campidilli

Stanhope-Terry Painton

Webster City-Biri Bishop

Jewell-Leo Reiter

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

It was moved by Auestad and seconded by Painton that:

1. The Minutes of February 9, 2022 be approved.
2. The issuance of Payroll for the period ending February 11, 2022 and paid on February 18, 2022 in the amount of \$6,486.58 be approved.
3. The issuance of Payroll for the period ending February 25, 2022 and paid on March, 2022 in the amount of \$6,429.79 be approved.
7. Payment of Bills for February 2022 in the amount of \$32,023.24 be approved.
8. The Secretary-Treasurer's Report for February 2022 be approved.

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

It was moved by Painton and seconded by Reiter that the Manager's reports for February 2022 be approved. Motion carried with six ayes, Blairsburg, Williams, and Ellsworth absent.

The Commission discussed a records request received from Chris Kehoe of The Trash Man. No action was taken.

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

The Commission stood adjourned at 7:45 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 3/9/2022

BAUER TIRE	\$1,265.00
BLUE RIBBON PELHAM WATERS	\$24.00
BOMGAARS	\$63.91
CARD SERVICES	\$465.99
CINTAS	\$164.72
COOPERATIVE TELEPHONE EXCHANGE	\$132.67
EFTPS	\$3,801.94
EVORA CONSULTING	\$2,991.25
DAILY FREEMAN JOURNAL	\$151.58
HY-VEE	\$26.44
IPERS	\$2,517.79
METRO WASTE AUTHORITY	\$150.00
NAPA	\$5.28
OVERHEAD DOOR COMPANY OF WEBSTER COUNT	\$222.87
POSTMASTER	\$15.84
PER MAR SECURITY SERVICES	\$325.05
REESE TRUCK & TRAILER	\$3,658.12
THE TILE PROS	\$370.00
UNITED COOPERATIVE	\$2,147.70
WEBSTER CITY MUNICIPAL UTILITIES	\$789.31
WELLMARK	\$4,015.24
PAYROLL	\$8,718.54
Total	<hr/> \$32,023.24

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

March 10 through April 13, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	03/12/2022	IPERS		OPERATING FUND		-2,079.35
					Payroll Liabilities	-831.48	831.48
					Payroll Liabilities	-1,247.87	1,247.87
TOTAL						-2,079.35	2,079.35
Liability Check	EFT	03/14/2022	United States Treasury		OPERATING FUND		-3,147.54
					Payroll Liabilities	-1,125.00	1,125.00
					Payroll Liabilities	-819.59	819.59
					Payroll Liabilities	-819.59	819.59
					Payroll Liabilities	-191.68	191.68
					Payroll Liabilities	-191.68	191.68
TOTAL						-3,147.54	3,147.54
Liability Check	EFT	04/01/2022	WELLMARK		OPERATING FUND		-4,015.24
					Payroll Liabilities	-1,003.81	1,003.81
					Payroll Liabilities	-3,011.43	3,011.43
TOTAL						-4,015.24	4,015.24
Paycheck	11695	03/18/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-474.35
					Wages	-114.87	114.87
					Wages	-494.41	494.41
					Payroll Liabilities	38.32	-38.32
					IPERS	-57.52	57.52
					Payroll Liabilities	57.52	-57.52
					Payroll Liabilities	39.00	-39.00
					Medicare & Social Se...	-37.77	37.77
					Payroll Liabilities	37.77	-37.77
					Payroll Liabilities	37.77	-37.77
					Medicare & Social Se...	-8.84	8.84
					Payroll Liabilities	8.84	-8.84
					Payroll Liabilities	8.84	-8.84
					Payroll Liabilities	11.00	-11.00
					Unemployment Insura...	-0.61	0.61
					Payroll Liabilities	0.61	-0.61
TOTAL						-474.35	474.35
Paycheck	11696	03/18/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,082.97
					Wages	-86.56	86.56
					Wages	-1,557.00	1,557.00
					Payroll Liabilities	103.38	-103.38
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					IPERS	-155.15	155.15
					Payroll Liabilities	155.15	-155.15
					Payroll Liabilities	125.48	-125.48
					Payroll Liabilities	149.00	-149.00
					Medicare & Social Se...	-101.90	101.90
					Payroll Liabilities	101.90	-101.90
					Payroll Liabilities	101.90	-101.90
					Medicare & Social Se...	-23.83	23.83
					Payroll Liabilities	23.83	-23.83
					Payroll Liabilities	23.83	-23.83
					Payroll Liabilities	57.00	-57.00
					Unemployment Insura...	-1.64	1.64
					Payroll Liabilities	1.64	-1.64
TOTAL						-1,082.97	1,082.97

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

March 10 through April 13, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11697	03/18/2022	NICK T SCHUTT		FIRST STATE BANK ...		-885.44
				Wages		-1,389.64	1,389.64
				Payroll Liabilities		87.41	-87.41
				IPERS		-131.18	131.16
				Payroll Liabilities		131.16	-131.18
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		125.48	-125.46
				Payroll Liabilities		119.00	-119.00
				Medicare & Social Se...		-86.16	86.16
				Payroll Liabilities		66.16	-66.16
				Payroll Liabilities		86.16	-86.16
				Medicare & Social Se...		-20.15	20.15
				Payroll Liabilities		20.15	-20.15
				Payroll Liabilities		20.15	-20.15
				Payroll Liabilities		66.00	-66.00
				Unemployment Insura...		-1.39	1.39
				Payroll Liabilities		1.39	-1.39
TOTAL						-665.44	665.44
Paycheck	11698	03/18/2022	TERRY A KLAVER		FIRST STATE BANK ...		-1,903.13
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		125.48	-125.46
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.66	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		237.00	-237.00
				Medicare & Social Se...		-171.67	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.67
				Medicare & Social Se...		-40.20	40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-2.77	2.77
				Payroll Liabilities		2.77	-2.77
TOTAL						-1,903.13	1,903.13
Check	11700	03/17/2022	UNITED CO-OPERAT...		FIRST STATE BANK ...		-986.70
				Diesel Fuel/Fuel Oil		-986.70	986.70
TOTAL						-986.70	986.70
Paycheck	11701	04/01/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-474.35
				Wages		-106.62	106.62
				Wages		-76.16	76.16
				Wages		-426.50	426.50
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		39.00	-39.00
				Medicare & Social Se...		-37.78	37.78
				Payroll Liabilities		37.78	-37.78
				Payroll Liabilities		37.78	-37.78
				Medicare & Social Se...		-8.83	8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		11.00	-11.00
				Unemployment Insura...		-0.60	0.60
				Payroll Liabilities		0.60	-0.60
TOTAL						-474.35	474.35

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

March 10 through April 13, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11702	04/01/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,129.70
				Wages		-1,710.64	1,710.64
				Payroll Liabilities		107.60	-107.60
				Health Insurance		-376.44	376.44
				Payroll Liabilities		376.44	-376.44
				IPERS		-161.48	161.48
				Payroll Liabilities		161.48	-161.48
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		157.00	-157.00
				Medicare & Social Se...		-106.06	106.06
				Payroll Liabilities		106.06	-106.06
				Payroll Liabilities		106.06	-106.06
				Medicare & Social Se...		-24.80	24.80
				Payroll Liabilities		24.80	-24.80
				Payroll Liabilities		24.80	-24.80
				Payroll Liabilities		60.00	-60.00
				Unemployment Insura...		-1.71	1.71
				Payroll Liabilities		1.71	-1.71
TOTAL						-1,129.70	1,129.70
Paycheck	11703	04/01/2022	NICK T SCHUTT		FIRST STATE BANK ...		-853.93
				Wages		-1,344.89	1,344.89
				Payroll Liabilities		84.59	-84.59
				IPERS		-126.96	126.96
				Payroll Liabilities		126.96	-126.96
				Health Insurance		-376.44	376.44
				Payroll Liabilities		376.44	-376.44
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		114.00	-114.00
				Medicare & Social Se...		-83.38	83.38
				Payroll Liabilities		83.38	-83.38
				Payroll Liabilities		83.38	-83.38
				Medicare & Social Se...		-19.51	19.51
				Payroll Liabilities		19.51	-19.51
				Payroll Liabilities		19.51	-19.51
				Payroll Liabilities		64.00	-64.00
				Unemployment Insura...		-1.34	1.34
				Payroll Liabilities		1.34	-1.34
TOTAL						-853.93	853.93
Paycheck	11704	04/01/2022	TERRY A KLAVER		FIRST STATE BANK ...		-1,903.14
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.44	376.44
				Payroll Liabilities		376.44	-376.44
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		237.00	-237.00
				Medicare & Social Se...		-171.87	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.87
				Medicare & Social Se...		-40.19	40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-2.77	2.77
				Payroll Liabilities		2.77	-2.77
TOTAL						-1,903.14	1,903.14
Check	11705	04/05/2022	UNITED COOPERATI...		FIRST STATE BANK ...		-1,509.09
				Diesel Fuel/Fuel Oil		-1,509.09	1,509.09
TOTAL						-1,509.09	1,509.09

HAMILTON COUNTY SOLID WASTE COMMISSION**Unpaid Bills Detail****As of April 13, 2022**

Memo	Amount
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	33.25
Total BLUE RIBBON PELHAM WATERS	33.25
BOMGAARS	
HAND SOAP	2.00
Total BOMGAARS	2.00
CARD SERVICES	
SAFETY LUNCH	27.81
PICKUP GAS	92.69
Total CARD SERVICES	120.50
CENTRAL TRAILER SERVICE LTD.	
TARP MOTOR	2,263.32
Total CENTRAL TRAILER SERVICE LTD.	2,263.32
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	133.13
Total COOPERATIVE TELEPHONE EXCHANGE	133.13
HY-VEE	
MEETING SNACKS	20.46
Total HY-VEE	20.46
LIBERTY TIRE RECYCLING, LLC	
TIRE RECYCLING	1,406.88
Total LIBERTY TIRE RECYCLING, LLC	1,406.88
MIDWEST ELECTRONIC RECOVERY	
TV & ELECTRONICS RECYCLING	1,432.45
TV & ELECTRONICS RECYCLING	1,986.30
Total MIDWEST ELECTRONIC RECOVERY	3,418.75
NAPA AUTO PARTS	
DEISEL EXHAUST FLUID	155.92
Total NAPA AUTO PARTS	155.92
NCIARSWA	
FEBRUARY GATE FEES	34,141.80
1ST QUARTER 2022 ASSESSMENT	16,195.16
MARCH GATE FEES	45,667.62
Total NCIARSWA	96,004.58
OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	
OVERHEAD DOOR REPAIR	205.00
Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	205.00
TITAN MACHINERY	
CUTTING EDGE	1,165.32
Total TITAN MACHINERY	1,165.32
TRACKSIDE WELDING	
TARP MOTOR GEAR BOX WELDING	23.31
Total TRACKSIDE WELDING	23.31

Memo	Amount
U.S. CELLULAR	
CELL PHONE SERVICE	264.20
Total U.S. CELLULAR	264.20
UNITED COOPERATIVE	
PICKUP GAS	115.71
Total UNITED COOPERATIVE	115.71
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	371.92
ELECTRICAL SERVICE	113.58
Total WEBSTER CITY MUNICIPAL UTILITIES	485.50
WEBSTER CITY TRUE VALUE	
PINESOL & MAGIC ERASER	17.78
Total WEBSTER CITY TRUE VALUE	17.78
TOTAL	105,835.61

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Accrual Basis

March 2022

	<u>Mar 22</u>
AG FORCE	261.44
AG SOURCE	49.40
AMERICAN SANITATION	5,651.16
CASH	13,302.25
CITY OF WEBSTER CITY	141.36
DAILY FREEMAN JOURNAL	75.00
DAYTON DEVELOPMENT	46.53
FOAM CATZ	1.78
GILBERT FLOORING AND PAINT	54.32
GOOD LIFE RV	118.56
HAMILTON COUNTY ENGINEER	574.04
HUBBARD CONCRETE	97.08
INGRAHAM CONSTRUCTION	162.64
INTERIOR SPACES	46.36
IOWA DEPARTMENT OF TRANSPORTATION	121.96
J&C BUILDERS, LCC	218.88
LEONARD MOSS ROOFING	1,265.96
MANN-SON PROPERTIES	41.80
MARY ANN'S SPECIALTY FOODS	110.96
MERTZ ENGINEERING CO.	192.28
MIDWEST ECOSTRUCTION	44.64
MORTENSON PROPERTIES	51.68
NICK MURPHY CONSTRUCTION	79.80
NORTH CENTRAL TURF	59.84
RUBA LAWN CARE	38.76
SHAWN MORAN CONSTRUCTION	38.76
SIGN UP	67.64
SPEEDY DUMP	110.96
TASLER PALLET	431.68
THE TRASH MAN	60,563.84
TILE PROS, INC.	98.60
UNITED CO-OPERATIVE	8.00
WASTE MANAGEMENT	218.51
WIDICK ROOFING	25.84
ZATLOUKAL CONSTRUCTION	30.00
 TOTAL	 <u><u>84,402.31</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION

A/R Aging Summary

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	279.74	0.00	0.00	0.00	0.00	279.74
AG SOURCE	0.00	-52.85	-47.98	0.00	-159.54	-260.37
AMERICAN SANITATION	5,651.16	0.00	0.00	0.00	0.00	5,651.16
DAILY FREEMAN JOURNAL	32.10	0.00	0.00	0.00	0.00	32.10
DAYTON DEVELOPMENT	49.73	61.81	0.00	0.00	0.00	111.54
FOAM CATZ	1.78	87.05	34.96	0.00	0.00	123.79
GILBERT FLOORING AND PAINT	42.09	0.00	0.00	0.00	0.00	42.09
GOOD LIFE RV	126.87	0.00	0.00	0.00	0.00	126.87
HAMILTON COUNTY ENGINEER	574.04	0.00	0.00	0.00	0.00	574.04
HUBBARD CONCRETE	103.87	0.00	0.00	0.00	0.00	103.87
INGRAHAM CONSTRUCTION	96.77	0.00	0.00	0.00	0.00	96.77
IOWA DEPARTMENT OF TRANSPORTATION	49.40	0.00	0.00	0.00	0.00	49.40
J&C BUILDERS, LCC	0.00	-554.69	0.00	0.00	0.00	-554.69
LEONARD MOSS ROOFING	1,354.59	0.00	0.00	0.00	0.00	1,354.59
MANN-SON PROPERTIES	44.73	0.00	0.00	0.00	0.00	44.73
MERTZ ENGINEERING CO.	185.41	0.00	0.00	0.00	0.00	185.41
MIDWEST ECOSTRUCTION	47.77	0.00	0.00	0.00	0.00	47.77
MORTENSON PROPERTIES	55.30	0.00	0.00	0.00	0.00	55.30
NICK MURPHY CONSTRUCTION	85.39	0.00	0.00	0.00	0.00	85.39
NORTH CENTRAL TURF	64.03	0.00	0.00	0.00	0.00	64.03
RUBA LAWN CARE	41.48	0.00	0.00	0.00	0.00	41.48
SHAWN MORAN CONSTRUCTION	41.48	0.00	0.00	0.00	0.00	41.48
SIGN UP	72.38	0.00	0.00	0.00	0.00	72.38
SPEEDY DUMP	118.73	0.00	0.00	0.00	0.00	118.73
THE TRASH MAN	60,563.84	0.00	0.00	0.00	0.00	60,563.84
TILE PROS, INC.	105.51	0.00	0.00	0.00	0.00	105.51
WASTE MANAGEMENT	218.51	256.04	230.91	2.41	0.00	707.87
WIDICK ROOFING	27.65	0.00	0.00	0.00	0.00	27.65
ZATLOUKAL CONSTRUCTION	32.10	0.00	0.00	0.00	0.00	32.10
TOTAL	70,066.45	-202.64	217.89	2.41	-159.54	69,924.57

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

March 2022

Cash Basis

	Mar 22
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	390.00
C&D	7,395.28
ELECTRONICS	63.00
LATEX PAINT	3.00
MSW	64,205.11
PACKER	844.00
RCC FEES	0.93
TIRES	521.00
TVS	390.00
GATE CHARGES - Other	-97.59
Total GATE CHARGES	73,714.73
SCRAP METAL SOLD	350.30
OPERATING FUND - Other	12.55
Total OPERATING FUND	74,077.58
Total Income	74,077.58
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	1,233.75
LEACHATE DISPOSAL	370.00
LEACHATE SYSTEM REPORTS	440.00
LANDFILL POST CLOSURE FUND - Other	490.00
Total LANDFILL POST CLOSURE FUND	2,533.75
Operating Fund Expenses	
Building and Fixture Repairs	222.87
Building Supplies	71.88
Computer Service	55.54
Diesel Fuel/Fuel Oil	2,046.10
Drinking Water Service	24.00
Electricity	789.31
Engineering Fees	827.50
Equipment and Vehicle Repairs	3,658.12
Gasoline	98.80
Meeting/Training Expenses	176.44
MISC EXPENSES	304.65
Payroll Expenses	
Health Insurance	2,258.58
IPERS	1,212.51
Medicare & Social Security	982.59
Unemployment Insurance	12.85
Wages	12,844.31
Total Payroll Expenses	17,310.84
Phone & Internet Service	132.67
Postage	15.84
Public Notices	151.58
Safety Clothing and Equipment	31.98
Security Monitoring	325.05
Tires	1,265.00
Uniform Service	98.83
Vehicle&Equip. Parts&Supplies	68.56
Write Off	3.98
Total Operating Fund Expenses	27,679.54
Total Expense	30,213.29
Net Income	43,864.29

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

Cash Basis

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	1,983.57			
OPERATING FUND				
ASSESSMENTS	33,592.96	67,185.00	-33,592.04	50.0%
FARM INCOME	3,479.45	2,500.00	979.45	139.2%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	3,460.70			
C&D	183,150.91			
CONCRETE	316.68			
ELECTRONICS	805.00			
LATEX PAINT	189.00			
MSW	544,913.21			
PACKER	8,254.00			
RCC FEES	509.55	2,000.00	-1,490.45	25.5%
TIRES	5,629.00			
TVS	6,237.00			
GATE CHARGES - Other	-688.97	1,050,000.00	-1,050,688.97	-0.1%
Total GATE CHARGES	752,776.08	1,052,000.00	-299,223.92	71.6%
INTEREST	0.00	1,692.00	-1,692.00	0.0%
OTHER RECEIPTS	1,000.00			
REFUNDS AND REIMBURSEMENTS	44,151.60	200.00	43,951.60	22,075.8%
SCRAP METAL SOLD	11,037.35	6,000.00	5,037.35	184.0%
OPERATING FUND - Other	407.09			
Total OPERATING FUND	846,444.53	1,129,627.00	-283,182.47	74.9%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	981.00	6,000.00	-5,019.00	16.4%
Total POST CLOSURE RESERVE FUND	981.00	6,000.00	-5,019.00	16.4%
TRANSFER STATION CD INTEREST	0.00	500.00	-500.00	0.0%
Total Income	849,409.10	1,136,127.00	-286,717.90	74.8%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	207,919.31			
Total EQUIPMENT RESERVE FUND	207,919.31			
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	5,003.75	6,190.00	-1,186.25	80.8%
LEACHATE DISPOSAL	2,295.41			
LEACHATE SEEP REPAIR	0.00	2,500.00	-2,500.00	0.0%
LEACHATE SYSTEM REPORTS	2,605.00	2,820.00	-215.00	92.4%
WATER QUALITY REPORTS	7,375.00	5,600.00	1,775.00	131.7%
LANDFILL POST CLOSURE FUND - Other	490.00			
Total LANDFILL POST CLOSURE FUND	17,769.16	17,110.00	659.16	103.9%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

Cash Basis

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,000.00	-1,000.00	0.0%
Audits	5,100.00	6,000.00	-900.00	85.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	1,851.56	20,000.00	-18,148.44	9.3%
Building Supplies	936.67	1,000.00	-63.33	93.7%
Cell Phone Service	1,024.49	1,650.00	-625.51	62.1%
Change Fund	0.00	50.00	-50.00	0.0%
COMMISSION FEES	943.52	2,000.00	-1,056.48	47.2%
Computer Service	492.53	1,500.00	-1,007.47	32.8%
Diesel Fuel/Fuel Oil	18,585.89	32,000.00	-13,414.11	58.1%
Drinking Water Service	324.50	600.00	-275.50	54.1%
Electricity	3,997.05	5,500.00	-1,502.95	72.7%
ELECTRONICS RECYCLING	4,051.55	17,000.00	-12,948.45	23.8%
Engineering Fees	1,442.50	2,000.00	-557.50	72.1%
Equipment and Vehicle Repairs	5,101.38	18,000.00	-12,898.62	28.3%
Gasoline	539.85	750.00	-210.15	72.0%
Insurance Expense	11,840.00	10,255.00	1,585.00	115.5%
Licenses and Permits	84.00	100.00	-16.00	84.0%
Medical Supplies	0.00	550.00	-550.00	0.0%
Meeting/Training Expenses	1,175.46	1,000.00	175.46	117.5%
Membership Dues	0.00	450.00	-450.00	0.0%
MISC EXPENSES	395.65			
NCIARSWA Gate Fees	351,089.72	585,000.00	-233,910.28	60.0%
NCIARSWA Per Capita Assessments	33,592.56	67,185.00	-33,592.44	50.0%
Office Supplies	2,175.73	3,000.00	-824.27	72.5%
Other Capital Outlay	1,955.02	212,000.00	-210,044.98	0.9%
Payroll Expenses				
Health Insurance	25,245.37	33,751.00	-8,505.63	74.8%
IPERS	13,418.50	19,055.00	-5,636.50	70.4%
Medicare & Social Security	10,874.06	15,441.00	-4,566.94	70.4%
Unemployment Insurance	93.60	202.00	-108.40	46.3%
Wages	142,144.46	207,849.00	-65,704.54	68.4%
Total Payroll Expenses	191,775.99	276,298.00	-84,522.01	69.4%
Phone & Internet Service	1,209.92	1,700.00	-490.08	71.2%
Postage	397.40	550.00	-152.60	72.3%
Propane	2,128.00	3,000.00	-872.00	70.9%
Public Notices	583.71	2,000.00	-1,416.29	29.2%
RCC DISPOSAL/SUPPLIES	9,937.83	15,000.00	-5,062.17	66.3%
Rock	0.00	1,000.00	-1,000.00	0.0%
Safety Clothing and Equipment	254.90	2,000.00	-1,745.10	12.7%
Security Monitoring	951.45	1,300.00	-348.55	73.2%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	6,605.03	10,000.00	-3,394.97	66.1%
Tires	7,790.11	8,000.00	-209.89	97.4%
Uniform Service	1,161.49	1,800.00	-638.51	64.5%
Vehicle & Equip. Parts & Supplies	5,171.12	12,000.00	-6,828.88	43.1%
WORKERS' COMP INSURANCE	762.00	6,000.00	-5,238.00	12.7%
Write Off	4.24			
Total Operating Fund Expenses	675,432.82	1,329,838.00	-654,405.18	50.8%
Total Expense	901,121.29	1,346,948.00	-445,826.71	66.9%
Net Income	-51,712.19	-210,821.00	159,108.81	24.5%

Hamilton County Transfer Station

March 2022- Managers Monthly Report

Storm Damage Projects

As you can see the installation of steel did not happen last month. The reason I was given was the poor windy weather conditions and they are playing catch up because of that. During that phone conversation with Blake Stadler Construction Employee I made them aware of an apparent leak from a splice in the rain gutters directly above the hole in our building. I wanted to make sure he knew about it so the repair could be scheduled. As a result from that leak we are capturing a lot of extra water in the catch pit in the center of our building. I was informed the steel is here with that information I will be contacting for weekly updates. Wanting to increase the sense of urgency.

Diesel Fuel Booking

Since our last meeting I have successfully booked fuel to be used in August thru November of 2022. My vendors contacted were United Coop and Doolittle Oil. The initial plan was for both parties to have me quotes by the end of day on a Thursday. Only United returned with a quote. With only one bid I did not book anything having no system of checks and balances. I had the same plan actually four days later , with the same results. This time I contracted 6,000 gallons at \$3.60. In those four days the fuel increase was .25 cents per gallon.

Protective Guard for Endloader

After my operators made me aware of several near misses with flying objects just missing the wind shield on our new loader resulting in this search. I will attach one choice of guard that is available to us. The price is \$6400.00 to purchase and \$600.00 to install it. I will leave this topic for further discussion if we want to at our next meeting.

155 of 160
TERRY A. KLAVER

Terry Klaver

From: "Price, Eric" <Eric.Price@sbdinc.com>
Date: Monday, March 7, 2022 2:53 PM
To: <hamcosolidwaste@netins.net>
Attach: W23290090.PDF
Subject: 621G Front Window Guard Kit

Hi Terry,

Below and attached is the G series front window guard we offer to fit the 621G. Lead time is currently 5 weeks.

Item	Description
W23290090	FRONT WINDOW GUARD WH, CS 621G-1021G

Please let me know if you have any additional questions.

Thank you,

Eric Price

Paladin CustomWorks Sales

Stanley Infrastructure

8822 Apison Pike, Ooltewah TN 37363

Direct: 423-250-5304

Mobile: 423-716-8134

Eric.Price@sbdinc.com | www.StanleyInfrastructure.com

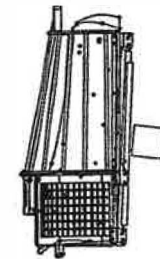
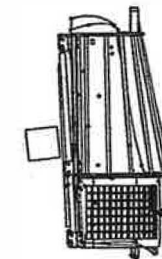
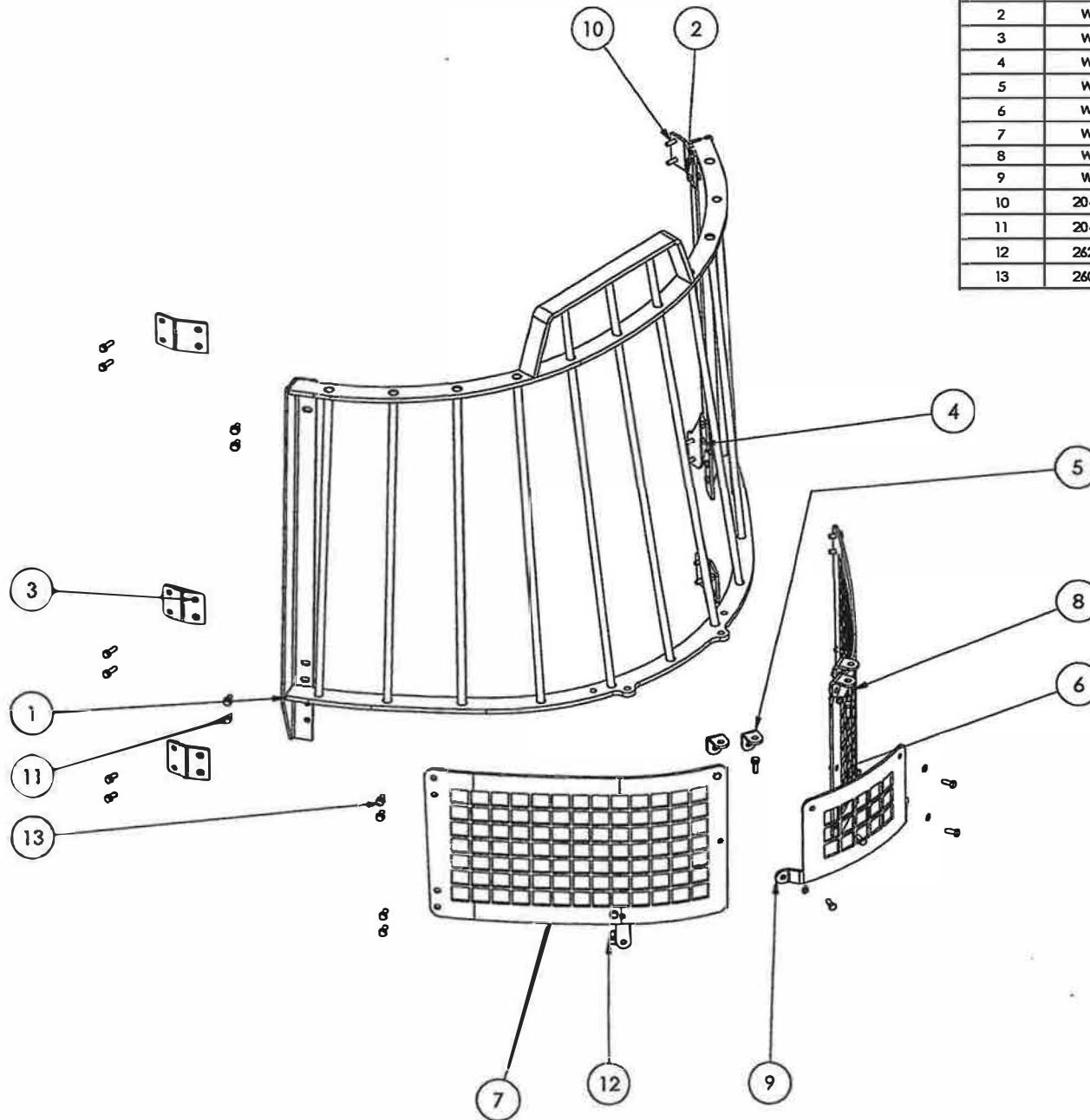
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64W → 710W - installed

ITEMNO.	PART NUMBER	DESCRIPTION	WEIGHT	QTY.
1	W23200530	WELDMENT, UPPER GUARD	129.17	1
2	W23200540	WELDMENT, TOP BRACKET	1.39	2
3	W23200550	WELDMENT, RH LOWER BRKT	1.14	3
4	W23200560	WELDMENT, LH BOTTOM BRKT	1.48	1
5	W23200570	WELDMENT, SCREEN BRKT	0.43	4
6	W23200580	WELDMENT, LOWER BRACKET	0.47	2
7	W23200590	WELDMENT, RH LOWER SCREEN	18.65	1
8	W23200600	WELDMENT, RH LOWER SCREEN	18.65	1
9	W23200610	PLATE, CENTER LOWER	7.75	1
10	204100190035	HHCS - M10-1.5 X 35.00, 10.9 ZINC PLATED	0.07	12
11	204100190025	HHCS - M10-1.5 X 25.00, 10.9 ZINC PLATED	0.06	28
12	262100000000	WASHER - LOCK M10, DIN127B 10.9ZINC PLATED	0.01	40
13	260100000000	WASHER M10 NARROW	0.01	12



ECN	REV	DESCRIPTION	BY	DATE
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<p>UNLESS SPECIFIED OTHERWISE TOLERANCE: X.0025 X.0050 X.0100 X.0150 X.0200 X.0250 X.0300 X.0350 X.0400 X.0450 X.0500 X.0550 X.0600 X.0650 X.0700 X.0750 X.0800 X.0850 X.0900 X.0950 X.1000 X.1050 X.1100 X.1150 X.1200 X.1250 X.1300 X.1350 X.1400 X.1450 X.1500 X.1550 X.1600 X.1650 X.1700 X.1750 X.1800 X.1850 X.1900 X.1950 X.2000 X.2050 X.2100 X.2150 X.2200 X.2250 X.2300 X.2350 X.2400 X.2450 X.2500 X.2550 X.2600 X.2650 X.2700 X.2750 X.2800 X.2850 X.2900 X.2950 X.3000 X.3050 X.3100 X.3150 X.3200 X.3250 X.3300 X.3350 X.3400 X.3450 X.3500 X.3550 X.3600 X.3650 X.3700 X.3750 X.3800 X.3850 X.3900 X.3950 X.4000 X.4050 X.4100 X.4150 X.4200 X.4250 X.4300 X.4350 X.4400 X.4450 X.4500 X.4550 X.4600 X.4650 X.4700 X.4750 X.4800 X.4850 X.4900 X.4950 X.5000 X.5050 X.5100 X.5150 X.5200 X.5250 X.5300 X.5350 X.5400 X.5450 X.5500 X.5550 X.5600 X.5650 X.5700 X.5750 X.5800 X.5850 X.5900 X.5950 X.6000 X.6050 X.6100 X.6150 X.6200 X.6250 X.6300 X.6350 X.6400 X.6450 X.6500 X.6550 X.6600 X.6650 X.6700 X.6750 X.6800 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DOOLITTLE (IL) failed
to respond on 3/18/22
AND AGAIN ON 3/24/22

TERRY KLAUER

FUEL BOOKED ON
3/25/22

3.60 PER GALLON



Box 576
Webster City, Iowa 50595

515-832-6373

Kamrar

Stonega

Contract # _____

REFINED FUEL FIRM PRICE CONTRACT

This agreement is made between:

United Cooperative (Seller)

Box 576

Webster City, IA 50595

Account#

47916

Hamilton Co. Solid Waste

Patrons Name _____ (Buyer)

Patrons Address

W.C.

Ruby diesel

DATE: 3-25-22

GALLONS: 6000

According to the following terms and conditions:

1. The price at the time of delivery will be \$ 3.60 per gallon.
2. Seller agrees to deliver the product in such reasonable quantities and at such a time as requested by Buyer. The Buyer agrees to accept delivery of all products between 1st day of July, 2022 and 31st day of Dec, 2022.
3. All products will be delivered to Buyer storage only.
4. Contract will be signed and returned within 3 days of the above date.
5. The price invoiced to Buyer will be subject to all applicable Federal and State taxes.
6. The Buyer could be subject to restocking charge of any contracted product not taken by delivery date.
7. Diesel only – BOTH Red and Clear Cash & Volume discounts are combined together, _____ days from day of delivery.

SELLER (UNITED COOPERATIVE)

BUYER (PATRON)

X

HAMILTON COUNTY SOLID WASTE COMMISSION

March - 2022 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Tuesday	33.66	3686.95	56.00	240.03	4004.98			
2	Wed	71.03	5234.32	24.00	254.12	5622.44			
3	Thursday	36.53	2686.51	32.00	120.26	2809.07			
4	Fri	68.71	4420.78	32.56	335.68	4849.02			
5	Sat	11.31	126.16	64.00	867.39	1067.55			
6	Sun	0	0.00	0.00	0.00	0.00			
7	Monday	32.43	2256.24	16.00	214.88	2532.12			
8	Tuesday	34.59	2177.17	8.00	245.08	2530.25			
9	Wed	53.91	3849.22	16.00	305.48	4240.70			
10	Thursday	34.77	2205.63	16.00	486.31	2807.94			
11	Fri	38.4	2322.81	16.00	711.68	3115.49			
12	Sat	10.25	110.20	24.00	735.95	895.15			
13	Sun	0	0.00	0.00	0.00	0.00			
14	Monday	40.64	2488.01	55.00	688.11	3320.82			
15	Tuesday	31.19	1979.40	24.00	411.37	2429.77			
16	Wed	47.92	3128.33	40.00	586.26	3913.59	1.40	106.40	
17	Thursday	48.12	3444.92	8.00	303.26	3776.18			
18	Fri	49.44	4302.52	24.00	415.95	3912.47			
19	Sat	16.99	271.61	48.00	1191.30	1560.91			
20	Sun	0	0.00	0.00	0.00	0.00			
21	Monday	42.45	2700.31	72.00	641.82	3454.13			
22	Tuesday	39.79	2979.82	16.00	219.89	3149.71			
23	Wed	57.65	3688.14	0.00	338.45	4051.59			
24	Thursday	31.83	2232.39	16.00	241.40	2499.79			
25	Fri	38.72	2706.92	8.00	274.61	3109.53			3.00
26	Sat	8.26	196.09	119.00	563.65	953.74			
27	Sun	0	0.00	0.00	0.00	0.00			
28	Monday	65.37	4169.43	31.00	937.65	5153.08			
29		49.77	3447.93	32.00	390.63	3880.56			
30		50.72	3831.91	24.00	91.25	3947.16			
31		36.52	2559.28	8.00	254.07	2923.45	0.68	51.68	
TOTAL		1080.97	73203.00	829.56	12066.53	86511.19	2.08	158.08	3.00
TOTAL AVG		40.04	2815.50	31.91	0.00	3327.35	0.08	6.08	0.12

HAMILTON COUNTY SOLID WASTE COMMISSION

March - 2022 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Tuesday	0.00	0.00	0.00	0.00	2.00	22.00	53.42	2.37	31.29
2	Wed	20.00	100.00	1.00	10.00	0.00	0.00	60.59	1.05	69.98
3	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	38.99	1.11	35.42
4	Fri	8.00	40.00	2.00	20.00	0.00	0.00	36.96	1.86	66.75
5	Sat	0.00	0.00	1.00	10.00	1.00	15.00	22.33	4.38	6.93
6	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Monday	0.00	0.00	1.00	10.00	5.00	35.00	39.35	4.01	28.42
8	Tuesday	0.00	0.00	1.00	10.00	6.00	90.00	52.00	0.00	34.59
9	Wed	12.00	60.00	1.00	10.00	0.00	0.00	53.75	1.83	52.08
10	Thursday	16.00	80.00	2.00	20.00	0.00	0.00	28.93	7.10	27.67
11	Fri	5.00	40.00	1.00	10.00	1.00	15.00	29.38	4.32	34.08
12	Sat	5.00	25.00	0.00	0.00	0.00	0.00	19.76	2.74	7.51
13	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Monday	2.00	4.00	4.00	40.70	3.00	45.00	32.73	3.20	37.44
15	Tuesday	3.00	15.00	0.00	0.00	0.00	0.00	48.53	2.25	28.94
16	Wed	7.00	35.00	8.00	80.00	4.00	44.00	37.30	5.90	42.02
17	Thursday	4.00	20.00	0.00	0.00	0.00	0.00	51.04	51.04	45.43
18	Fri	9.00	45.00	1.00	10.00	1.00	15.00	41.74	2.45	46.99
19	Sat	0.00	0.00	2.00	20.00	2.00	30.00	25.61	8.53	8.46
20	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Monday	0.00	0.00	1.00	10.00	2.00	30.00	36.83	7.49	34.96
22	Tuesday	6.00	34.00	0.00	0.00	0.00	0.00	54.46	2.24	37.55
23	Wed	0.00	0.00	1.00	10.00	1.00	15.00	41.59	2.64	55.01
24	Thursday	0.00	0.00	1.00	10.00	0.00	0.00	41.57	1.60	30.23
25	Fri	14.00	70.00	1.00	10.00	0.00	0.00	0.00	0.39	38.33
26	Sat	0.00	0.00	6.00	60.00	1.00	15.00	19.17	0.97	7.29
27	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Monday	3.00	15.00	0.00	0.00	0.00	0.00	57.04	5.83	59.54
29	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	35.45	7.20	42.57
30	Wed	0.00	0.00	0.00	0.00	0.00	0.00	75.36	0.00	50.72
31	Thursday	2.00	10.00	6.00	62.10	2.00	30.00	70.88	2.73	33.79
TOTAL		116.00	593.00	42.00	422.80	31.00	401.00	1104.76	135.23	993.99
TOTAL AVG		4.30	21.96	1.56	15.66	1.15	14.85	40.92	5.01	36.81