

AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
June 6, 2022 - 6:00 p.m.

This meeting will be open to the public and can also be attended via Zoom.com:

Meeting ID 853 0870 5319

Phone number to call to participate via telephone is **1-312-626-6799 US (Chicago)**

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

1. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

- a. Public Information

2. MINUTES, CLAIMS, LICENSES, REPORTS

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 May 16, 2022
- b. RESOLUTION on PAYROLL for the period ending May 21, 2022 and paid on May 27, 2022
- c. RESOLUTION on BILLS Approve FUND LIST
- d. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - 1. Class B Beer Permit, Class C Native Wine Permit, Sunday Service
Leon's Pizza, Inc., 643 Second Street
 - 2. Class E Liquor License, Class C Beer Permit, Class B Wine Permit and
Sunday Service - Yesway Store #10018, 1803 Superior Street
 - 3. Class E Liquor License, Class C Beer Permit, Class B Wine Permit and
Sunday Service - Yesway Store #10021, 1102 2nd Street
- e. Council Committee Reports
- f. Other reports and recommendations

City Council meeting agenda June 6, 2022

3. GENERAL AGENDA

a. REQUEST from Chamber of Commerce for additional street closure (700 block 2nd Street) for Webster City Market Nights-Thursdays from 3:00 to 8:00 p.m. (June 16, June 23; July 7, July 21; Aug 4, Aug 18)

b. APPOINTMENTS

1. Appointment of one member to the **Park & Recreation Advisory Commission** for the four year term beginning June 1, 2022 and ending May 31, 2026.
2. Appointment of one member to the **Airport Commission** for the four year term beginning June 1, 2022 and ending May 31, 2026.
3. Appointment of one member to the **Zoning Board of Adjustment** for the five year term beginning June 1, 2022 and ending May 31, 2027.
4. Appointment of two members to the **City Planning and Zoning Commission** for the four year terms beginning June 1, 2022 and ending May 31, 2026.
5. Appointment of one member to the **Wilson Brewer Historic Park Committee** for the four year term beginning June 1, 2022 and ending May 31, 2026.
6. Appointment of two members to the **Traffic Study Committee** for the four year terms beginning June 1, 2022 and ending May 31, 2026.
7. Appointment to the **Senior Citizens Advisory Board** for the three year term beginning June 1, 2022 and ending May 31, 2025.

c. COUNCIL MEMORANDUM First Reading of a proposed ORDINANCE amending the Code of Ordinances of the City of Webster City, Iowa, by amending Chapter 22, Article II, Division 2, Section 22: Entitled Fire Regulations Fireworks. ORD CHANGE

d. COUNCIL MEMORANDUM RESOLUTION authorizing the Mayor to sign and execute Agreement for Nuisance Lawn Mowing and Snow Removal Services within the corporate limits of Webster City. AGREEMENT BIDS

4. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa May 16, 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 May 16, 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 Mayor John Hawkins and the following Council Members: Abbie Hansen, Megan McFarland, Matt McKinney and Logan Welch.

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 Hansen to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of May 2, 2022 be approved.
- b. That Resolution No. 2022-080 approving Payroll for the period ending May 7, 2022 and paid on May 13, 2022, in the amount of \$186,323.30 be passed and adopted.
- c. That Resolution No. 2022-081 approving bills paid in the amount of \$1,010,398.39 be passed and adopted.

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

GENERAL AGENDA

d. It was moved by Welch and seconded by Hansen that Resolution No. 2022-082 charging off from Active Accounts Receivable Delinquent Final Utility Bills and Department Charges be passed and adopted.

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

Dodie Wolfgram, Finance Director, informed Council that even though these accounts may be written off, efforts are still being taken to collect the amounts due the City.

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

1. Class C Liquor License – 5-Day License, St. Thomas Aquinas Church
1010 Des Moines Street for annual event to be held on June 3, 2022.

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

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

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

City Council Meeting Minutes, May 16, 2022

It was moved by McKinney and seconded by McFarland that Ordinance No. 2022-1858 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 passed and adopted.

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

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

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

It was moved by McFarland and seconded by Welch that Ordinance No. 2022-1859 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 passed and adopted.

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

Public Hearings – 6:05 p.m.

a. May 16, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on Plans and Specifications and proposed Form of Contract and Estimate of Cost for the Water Treatment Facility Improvement Project, the same was held. No written objections were received and no oral objections were presented.

It was moved by Hansen and seconded by Welch that Resolution No. 2022-083 finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the Water Treatment Facility Improvement Project be passed and adopted.

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

It was moved by McFarland and seconded by Hansen that Resolution No. 2022-084 awarding Contract for the Water Treatment Facility Improvement Project to Peterson Construction Company, 1929 W Second Street, Webster City, Iowa in the amount of \$693,000.00 be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, reviewed the history of this project, explained the bidding process and scope of the improvements with Council.

b. May 16, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on the proposed sale of City Owned Property located in Elbert's Addition, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

It was moved by McFarland and seconded by McKinney that Resolution No. 2022-085 approving executed Real Estate Contract conveying City Owned Property at 909 Harding Court in Elbert's Addition of Webster City, Iowa to Mitchell Hansen be passed and adopted.

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

Assistant City Manager Bishop stated that buyer has made the required payment per the contract and once Council has approved, the contract will be executed and work on the property will commence.

c. May 16, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing to Amend the FY 2021/2022 Budget, the same was held. No written objections were received and no oral objections were presented.

City Council Meeting Minutes, May 16, 2022

It was moved by McKinney and seconded by Hansen that Resolution No. 2022-086 adopting the Budget Amendment for Fiscal Year ending June 30, 2022 be passed and adopted.

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye.
Dodie Wolfgram, Finance Director, was present to answer questions of Council regarding the Budget Amendment.

h. It was moved by Welch and seconded by McFarland that Resolution No. 2022-087 adopting Group Benefit Plan for City Employees beginning July 1, 2022 with Governmental Health Care Plan, Third Party Administrator Employee Benefit Systems be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.
Beth Chelesvig, Administrative Services Director, informed Council that there would be no increase to employees' cost of Health Insurance and that some adjustments were made to the Vision Plan.

i. It was moved by Hansen and seconded by Welch that request from Hamilton County Fairgrounds-Hamilton County Exposition to hold the Fair Parade on July 19, 2022, with assistance from various City departments be approved. (Parade at 6:00 p.m., staging begins at 4:00 p.m.)

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

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

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

- a. City Manager - April 2022 Reports
- b. Police Department - April 2022 Report
- c. Fire Department – April 2022 Report
- d. Hamilton County Solid Waste Commission Agenda Packet – May 11, 2022
- e. Police Department Nuisance Log – April 2022 Report

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

Daniel Ortiz-Hernandez, City Manager, mentioned the upcoming CleanUp/DropOff event on June 10th from noon to 4 p.m. and June 11th from 8 a.m. to noon at the Middle School Parking Lot. Several volunteers are needed for the event this year and for continuation of the event in the future. Contact the City Manager's Office if you would like to volunteer.

It was moved by McFarland and seconded by McKinney that the Council meet in Closed Session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation, as provided by Chapter 21.5 c. of the Code of Iowa.

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

Council went out of Open Session at 6:14 p.m.

Council took a short recess

Council went into Closed Session at 6:17 p.m.

Council returned to Open Session at 6:54 p.m.

City Council Meeting Minutes, May 16, 2022

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

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

The May 16, 2022 Regular City Council Meeting stood adjourned at 6:55 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 May 21, 2022 and paid on
May 27, 2022 aggregating the sum of \$172,716.47 herewith presented,
be and the same is hereby approved.

Passed and adopted this 6th day of June, 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
11195	HANSEN, ABIGAIL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.26	.00
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11190	MCFARLAND, MEGAN E.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:		5	520.00	.00	.00	.00	.00	520.00	.00	184.61	294.23
20035	BISHOP, BIRIDIANA	3,778.85	80.00	.00	.00	.00	.00	.00	125.00	.00	2,512.37
60722	CHELESVIG, BETH A.	3,032.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,983.00
20020	ORTIZ-HERNANDEZ, DANIEL	5,271.15	80.00	.00	.00	.00	.00	.00	175.00	.00	2,938.15
60003	SMITH, ELIZABETH A.	2,135.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,438.25
Total CITY MANAGER:		4	14,217.20	320.00	.00	.00	.00	.00	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	1,923.93
61164	BONJOUR, KARYL K.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,493.39
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	1,310.68
30329	WOLFGRAM, DOREEN A.	3,028.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,105.03
Total FINANCE OFFICE:		5	10,321.60	400.00	.00	.00	.00	.00	.00	.00	7,048.53
41502	CAMPBELL, AARON M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41263	ESTLUND, JEROMY J.	2,484.00	115.00	.00	.00	.00	.00	.00	.00	.00	1,783.93
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
41438	FRAKES, JUSTIN 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.	140.00	8.00	.00	.00	.00	.00	28.00	.00	120.60	.00
41441	HAYES, HUNTER W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40031	HOLST, RONALD W	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41192	JESSEN, PHILLIP N.	252.00	12.00	.00	.00	.00	.00	84.00	.00	187.18	.00
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
41029	STEWART, EARL L	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41485	THUMMA, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41216	WEINSCHENK, KENRIC J	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41505	ZIMMER, COLLEN C.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47

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 FIRE DEPARTMENT:											
		24	11,484.47	448.00	.00	.00	.00	660.00	.00	557.67	7,345.59
61240	WINTER, KIRBY L.	4,085.38	80.00	.00	.00	.00	.00	.00	20.00	.00	2,810.25
Total INFORMATION SYSTEMS:											
		1	4,085.38	80.00	.00	.00	.00	.00	20.00	.00	2,810.25
61235	SIMPSON, CORY L.	1,935.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,355.95
Total INSPECTION:											
		1	1,935.20	80.00	.00	.00	.00	.00	.00	.00	1,355.95
31210	BARNES, DERRICK S.	2,967.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,013.16
31185	CASEY, DANA R.	3,145.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,124.46
30678	DICKINSON, ADAM L.	3,727.21	80.00	.00	.00	.00	.00	.00	.00	.00	2,524.23
31230	MC COLLOUGH, DOUGLAS J.	2,960.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,080.79
31184	MOURTON, RUSSELL E.	3,148.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,804.63
31240	NEWMAN, BRADY N.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,284.27
31186	ORTON, RYAN D.	3,956.92	89.00	.00	571.32	.00	.00	.00	.00	.00	2,670.95
30918	PARKHILL, MARTY E.	3,741.76	88.00	.00	.00	.00	.00	.00	.00	.00	2,562.53
Total LINE DEPARTMENT:											
		8	25,246.69	657.00	.00	571.32	.00	.00	.00	.00	17,065.02
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
41480	DILLEY, JEAN M.	1,686.20	88.00	.00	106.20	.00	141.60	.00	.00	.00	1,173.47
41500	HOLCOMBE, IAN J.	1,429.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,020.02
41390	NOWELL, TANNER J.	2,009.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,439.04
41475	RUSH, DEBORAH G.	2,041.86	90.00	.00	124.62	.00	249.24	.00	.00	.00	1,395.05
41510	WHITEHILL, AUDRIANA G.	1,419.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,017.36
41207	WINDSCHITL, JOAN E.	1,787.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,101.72
Total POLICE DEPARTMENT-D:											
		6	10,373.66	498.00	.00	230.82	.00	390.84	.00	.00	7,146.66
41430	BASINGER, RYAN A.	2,381.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,686.88
41191	HOUGE, CLINTON J.	2,538.95	84.00	.00	.00	.00	.00	.00	.00	.00	1,780.82
41453	LEHMAN, MICHEAL L.	2,382.41	84.00	.00	.00	.00	.00	.00	.00	.00	1,753.93
41465	LOWE, ANDREW T.	2,839.35	96.00	494.10	.00	.00	.00	.00	.00	.00	2,042.48
41479	LUFT, ANTHONY J.	2,388.96	98.00	.00	.00	.00	.00	.00	.00	.00	1,757.38
41230	MCKINLEY, ERIC K.	2,679.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,944.33
41110	MORK, SHILOH B.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,121.62
41471	MOURLAM, DALTON G.	2,245.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,588.80
41225	PRITCHARD, BRANDON D.	2,497.47	84.00	.00	.00	.00	.00	.00	.00	.00	1,765.46
41482	RICHARDSON, COLT A.	2,249.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,657.74
41426	ROSE, DYLAN M.	2,317.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,317.57
41450	THUMMA, STEVEN L.	2,318.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,475.04
41495	WATKINS, MARK D.	2,453.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,806.70

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 POLICE DEPARTMENT-O:											
		13	32,466.38	1,114.00	494.10	.00	.00	.00	.00	.00	22,698.75
81672	CRYSTAL, EVERETT T.	1,020.00	80.00	.00	.00	.00	.00	.00	.00	.00	830.78
81697	FARO, FRANK L.	625.00	50.00	.00	.00	.00	.00	.00	.00	.00	513.12
81713	FOLEY, PATRICK R.	731.94	59.75	.00	.00	.00	.00	.00	.00	.00	562.44
81712	GARVEY, ROGER A.	747.25	61.00	.00	.00	.00	.00	.00	.00	.00	600.86
70980	HARMS, BRIAN K.	1,685.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.01
81714	MCBURNEY, BRAYZIN	980.00	80.00	.00	.00	.00	.00	.00	.00	.00	736.03
81739	MOURLAM, KEITH D.	624.00	48.00	.00	.00	.00	.00	.00	.00	.00	563.67
81617	OLSON, NICHOLAS L.	927.50	70.00	.00	.00	.00	.00	.00	.00	731.09	.00
51195	RODEN, JACOB J.	1,823.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,256.18
Total PUBLIC GROUNDS:											
		9	9,164.49	608.75	.00	.00	.00	.00	.00	731.09	6,310.09
61200	ALCAZAR, MATTHEW D.	2,061.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.10
Total PUBLIC WORKS:											
		1	2,061.60	80.00	.00	.00	.00	.00	.00	.00	1,195.10
81653	BINDER, MEREDITH K.	420.00	34.50	.00	.00	.00	.00	.00	.00	361.45	.00
81726	BINDER, RILEY K.	120.00	10.00	.00	.00	.00	.00	.00	.00	.00	110.82
81669	DRAEGER, MAKAYLEE M.	44.00	4.00	.00	.00	.00	.00	.00	.00	.00	40.63
70100	FLAWS, LARRY J.	2,629.00	80.00	.00	.00	.00	.00	.00	85.00	.00	1,766.47
81708	GALLETINE, ABIGAIL M.	276.00	23.00	.00	.00	.00	.00	.00	.00	250.89	.00
81740	GARVEY, ANNE N.	39.00	3.25	.00	.00	.00	.00	.00	.00	.00	36.01
70107	GLASCOCK, MARK A.	1,901.46	84.00	.00	132.66	.00	.00	.00	.00	.00	1,253.81
81711	HANSEN, ELLA M.	114.00	10.00	.00	.00	.00	.00	.00	.00	.00	104.28
81690	HURT, TIM E.	130.00	10.00	.00	.00	.00	.00	.00	.00	.00	111.87
81738	JOHNSON, NOLAN J.	314.00	26.50	.00	.00	.00	.00	.00	.00	.00	240.71
81721	KENVILLE, REBECCA M.	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
81667	LAMB, MITCHELL S.	65.00	5.00	.00	.00	.00	.00	.00	.00	.00	55.94
70975	LESHER, BREANNE M.	2,146.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.30
81651	LINDSTROM, SARAH J.	120.00	10.00	.00	.00	.00	.00	.00	.00	110.82	.00
81594	MCBURNEY, SONYA L.	763.23	57.00	.00	.00	.00	.00	.00	.00	.00	577.98
81689	NELSEN, DENISE L.	803.38	52.75	.00	.00	.00	.00	.00	.00	.00	642.10
81744	PECK, EMMA G.	73.50	6.50	.00	.00	.00	.00	.00	.00	.00	67.87
31195	PETERSON, RICK E.	1,928.99	82.75	.00	94.59	.00	.00	.00	.00	.00	1,338.93
81665	PRUISMANN, LINDA A.	734.41	45.25	.00	.00	.00	.00	.00	.00	.00	558.43
81719	SCHULTZ, CAMDEN J.	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16
81703	SEISER, DAWSON K.	92.00	8.00	.00	.00	.00	.00	.00	.00	.00	84.97
81718	THONGSOUK, TAHSAYYA W.	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16
Total RECREATION:											
		22	12,810.37	640.50	.00	227.25	.00	.00	85.00	723.16	8,529.76
51187	BAHRENFUSS, BRANDON D.	2,723.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,884.16
51210	DANIELS, JACOB S.	1,817.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.11
51178	DOOLITTLE, DAN L	1,100.00	50.00	.00	.00	.00	.00	.00	.00	.00	854.58
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.	1,731.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,211.17
51184	WILLIAMS, ZACHARY W.	2,188.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.88
51205	YOUNGDALE, COLE C.	2,333.76	88.00	.00	.00	.00	.00	.00	.00	.00	1,639.50

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 STREET DEPARTMENT:											
		8	15,721.76	618.00	.00	.00	.00	.00	.00	.00	11,012.39
30772	DINGMAN, CHAD M.	2,444.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,802.29
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	6,583.77	248.00	.00	.00	.00	.00	.00	.00	4,778.83
31189	CHAMBERS, TODD A.	2,328.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,549.52
31220	FARWELL, GREGORY A.	2,457.88	91.50	.00	99.38	.00	.00	.00	.00	.00	1,717.91
31215	KNOWLES, NICHOLAS A.	3,178.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,071.95
31225	PARKER, LOGAN M.	1,630.00	81.00	.00	30.00	.00	.00	.00	.00	.00	1,402.77
Total WATER PLANT:											
		4	9,594.28	332.50	.00	129.38	.00	.00	.00	.00	6,742.15
Grand Totals:											
		117	172,716.47	6,364.75	494.10	1,158.77	.00	390.84	1,180.00	405.00	2,196.53

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 \$960,214.44 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 6th day of June, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
399535	1	Invoice	AFLAC PREMIUMS	05/13/2022	1,490.78	11/22	902-11215
Total 399535:					1,490.78		
Total AFLAC, INC. (20):					1,490.78		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
651105	1	Invoice	HOLMES MURPHY FEES-JUNE 2022	05/13/2022	2,205.00	11/22	902-11215
Total 651105:					2,205.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,205.00		
LINCOLN NATL LIFE INSURANCE CO (3031)							
051622	1	Invoice	LIFE INSURANCE PREMIUMS	05/16/2022	1,322.16	11/22	902-11215
Total 051622:					1,322.16		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,322.16		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 05/09/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	05/09/2022	726.93	11/22	205-23-45-5372-237
Total 22685 05/09/2022:					726.93		
Total PRAIRIE ENERGY COOPERATIVE (768):					726.93		
Total 05/18/2022:					5,744.87		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WEBSTER CITY DAYCARE (5160)							
SADLER 5.1	1	Invoice	EPDM ROOF MEMBRANE REPRS (DRAWDO	05/24/2022	7,039.10	11/22	100-11230
Total SADLER 5.12.22:					7,039.10		
Total WEBSTER CITY DAYCARE (5160):					7,039.10		
Total 05/24/2022:					7,039.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AVAILA BANK (6318)							
050122	1	Invoice	FULLER HALL PRINCIPAL PYMT	05/01/2022	5,256.22	11/22	300-22-98-5295-910
050122	2	Invoice	FULLER HALL INTEREST PYMT	05/01/2022	3,898.08	11/22	300-22-98-5295-911
Total 050122:					<u>9,154.30</u>		
Total AVAILA BANK (6318):					<u>9,154.30</u>		
Total 05/26/2022:					<u>9,154.30</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
3DK ENTERPRISES, LLC (6213)							
05/27/2022	1	Invoice	JUNE 2022 TIF PYMT-3DK ENTERPRISES, LL	05/27/2022	4,413.50	11/22	290-23-98-5395-910
Total 05/27/2022:					4,413.50		
Total 3DK ENTERPRISES, LLC (6213):					4,413.50		
APPLIANCE PLUS (7001)							
05/27/2022	1	Invoice	JUNE 2022 TIF PYMT	05/27/2022	8,671.13	11/22	295-23-98-5395-910
Total 05/27/2022:					8,671.13		
Total APPLIANCE PLUS (7001):					8,671.13		
CUSTOM CARPENTRY (7473)							
25346	1	Invoice	REPAIR SANCTUARY FOYER	05/24/2022	1,757.44	11/22	411-22-42-5221-310
Total 25346:					1,757.44		
Total CUSTOM CARPENTRY (7473):					1,757.44		
FAREWAY STORES - BOONE (4162)							
05/27/2022	1	Invoice	JUNE 2022 TIF PYMT - FAREWAY	05/27/2022	3,464.03	11/22	284-23-98-5395-910
Total 05/27/2022:					3,464.03		
Total FAREWAY STORES - BOONE (4162):					3,464.03		
FIRST STATE BANK (299)							
05/27/2022	1	Invoice	JUNE 2022 TIF PYMT - AGMT #1 FSB	05/27/2022	7,500.00	11/22	285-23-98-5395-910
05/27/2022	2	Invoice	JUNE 2022 TIF PYMT - AGMT #2 FSB	05/27/2022	13,259.97	11/22	285-23-98-5395-910
05/27/2022	3	Invoice	JUNE 2022 TIF PYMT-TOWN & COUNTRY	05/27/2022	6,788.40	11/22	283-23-98-5395-910
Total 05/27/2022:					27,548.37		
Total FIRST STATE BANK (299):					27,548.37		
WCF FINANCIAL BANK (5526)							
05/27/2022	1	Invoice	JUNE 2022 TIF PYMT-WCF FINANCIAL	05/27/2022	26,320.79	11/22	287-23-98-5395-910
Total 05/27/2022:					26,320.79		
Total WCF FINANCIAL BANK (5526):					26,320.79		
WCF FINANCIAL BANK - GOURLEY TIF (2574)							
05/27/2022	1	Invoice	JUNE 2022 TIF PYMT-GOURLEY TIF	05/27/2022	8,470.37	11/22	281-23-98-5395-910
Total 05/27/2022:					8,470.37		
Total WCF FINANCIAL BANK - GOURLEY TIF (2574):					8,470.37		
WEBSTER CITY DAYCARE (5160)							
05/27/2022	1	Invoice	DRYWALL-PETERSON CONSTRUCTION (DR	05/27/2022	4,500.00	11/22	100-11230
Total 05/27/2022:					4,500.00		
Total WEBSTER CITY DAYCARE (5160):					4,500.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WEBSTER CITY TRUE VALUE (2155)							
05/27/2022	1	Invoice	CORNBELT REINBURSE LIGHTING REBATE	05/27/2022	2,880.00	11/22	601-23-53-5588-212
Total 05/27/2022:					2,880.00		
Total WEBSTER CITY TRUE VALUE (2155):					2,880.00		
Total 05/27/2022:					88,025.63		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWER AND DRAIN CLEANING (5369)							
5629	1	Invoice	STORM SEWER CLEANING	04/29/2022	1,598.78	12/22	204-23-30-5330-299
Total 5629:					1,598.78		
5653	1	Invoice	STORM SEWER CLEANING	05/11/2022	3,343.20	12/22	204-23-30-5330-299
Total 5653:					3,343.20		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					4,941.98		
AGSOURCE (4458)							
PS-INV1980	1	Invoice	INDOOR POOL WATER TESTING	04/29/2022	26.75	12/22	100-22-42-5233-299
Total PS-INV198019:					26.75		
Total AGSOURCE (4458):					26.75		
ANGSTROM, SHILEA (4810)							
6785	1	Invoice	ENERGY EFFICIENCY REBATE	04/28/2022	75.00	12/22	601-23-36-5930-979
Total 6785:					75.00		
Total ANGSTROM, SHILEA (4810):					75.00		
APWA MEMBERSHIP (6776)							
867086 3/22/	1	Invoice	2021 APWA SNOW CONFERENCE 4/20/21-4/2	03/22/2022	250.00	12/22	204-23-30-5320-232
Total 867086 3/22/22:					250.00		
Total APWA MEMBERSHIP (6776):					250.00		
ARENDS, PEGGY (64)							
05/10/2022	1	Invoice	ENERGY EFFICIENCY REBATE/DEHUMIDIFI	05/10/2022	75.00	12/22	601-23-36-5930-979
Total 05/10/2022:					75.00		
Total ARENDS, PEGGY (64):					75.00		
ARNOLD MOTOR SUPPLY (68)							
26NV068074	1	Invoice	V-BELT FOR SLAKER MOTOR	05/06/2022	45.98	12/22	602-23-61-5935-314
Total 26NV068074:					45.98		
26NV068152	1	Invoice	SPARK PLUG FOR JD MOWER	05/09/2022	5.98	12/22	602-23-61-5935-314
Total 26NV068152:					5.98		
26NV068322	1	Invoice	FUEL PUMP FOR JD MOWER	05/11/2022	47.99	12/22	602-23-61-5935-314
Total 26NV068322:					47.99		
26NV068465	1	Invoice	TRX BIT ST	05/13/2022	23.99	12/22	100-21-21-5110-318
Total 26NV068465:					23.99		
26NV068944	1	Invoice	STANDARD SPARK PLUG	05/23/2022	7.98	12/22	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 26NV068944:					7.98		
Total ARNOLD MOTOR SUPPLY (68):					131.92		
AVAILA BANK (6318)							
612022	1	Invoice	FULLER HALL PRINCIPAL PYMT	06/01/2022	5,269.14	12/22	300-22-98-5295-910
612022	2	Invoice	FULLER HALL INTEREST PYMT	06/01/2022	3,885.16	12/22	300-22-98-5295-911
Total 612022:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BARBER, KEVIN (7509)							
05/06/2022	1	Invoice	UTILITY DEPOSIT REFUND	05/06/2022	189.40	12/22	601-21011
Total 05/06/2022:					189.40		
Total BARBER, KEVIN (7509):					189.40		
BARRAGAN, DANIEL (7510)							
05/12/2022	1	Invoice	ELECTRIC REFUND	05/12/2022	56.14	12/22	601-23-80-5903-980
Total 05/12/2022:					56.14		
Total BARRAGAN, DANIEL (7510):					56.14		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE	05/10/2022	84.23	12/22	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE	05/10/2022	84.23	12/22	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE	05/10/2022	84.23	12/22	601-23-51-5566-234
Total 0976116930 5/10/22:					252.69		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	05/20/2022	244.83	12/22	100-23-42-5371-234
Total 2074931097 05/20/22:					244.83		
4752063290	1	Invoice	GAS UTILITY/DEPOT	05/16/2022	206.54	12/22	100-22-42-5221-234
Total 4752063290 05/16/22:					206.54		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	05/16/2022	180.97	12/22	100-22-42-5233-234
Total 5470636360 05/16/22:					180.97		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	05/16/2022	362.27	12/22	100-21-22-5140-234
Total 5542531803 05/16/22:					362.27		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	05/10/2022	147.36	12/22	602-23-61-5642-234
Total 5978424719 05/10/22:					147.36		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	05/10/2022	335.35	12/22	602-23-61-5642-234
Total 6506969580 5/10/22:					335.35		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
6886529163	1	Invoice	GAS UTILITY/OD POOL	05/23/2022	37.73	12/22	100-22-42-5242-234
Total 6886529163 05/23/22:					37.73		
7824805624	1	Invoice	GAS UTILITY/WWTP	05/23/2022	2,274.96	12/22	603-23-70-5642-234
Total 7824805624 05/23/22:					2,274.96		
8081102404	1	Invoice	GAS UTILITY/SR CENTER	05/16/2022	320.00	12/22	100-22-42-5280-234
Total 8081102404 05/16/22:					320.00		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT (2 MOS)	05/23/2022	1,468.82	12/22	204-23-30-5310-234
Total 9634407409 05/23/22:					1,468.82		
Total BLACK HILLS ENERGY (3466):					5,831.52		
BLUE STEM PRAIRIE FARM (7511)							
150762	1	Invoice	FLOWERS FOR SSMID	05/10/2022	2,443.80	12/22	260-23-36-5393-318
Total 150762:					2,443.80		
Total BLUE STEM PRAIRIE FARM (7511):					2,443.80		
BOLTON & MENK INC. (106)							
0288573	1	Invoice	ENG SVC - WATER PLANT IMPROVEMENTS -	04/29/2022	11,210.00	12/22	602-23-61-5651-212
Total 0288573:					11,210.00		
Total BOLTON & MENK INC. (106):					11,210.00		
BOMGAARS (5165)							
62849431	1	Invoice	WD-40	05/03/2022	13.98	12/22	601-23-52-5588-318
62849431	2	Invoice	BITS	05/03/2022	15.74	12/22	601-23-52-5588-311
Total 62849431:					29.72		
62849589	1	Invoice	TOOLS-WASTEWATER	05/03/2022	47.43	12/22	603-23-70-5642-318
62849589	2	Invoice	TOOLS-WASTEWATER	05/03/2022	121.98	12/22	603-23-70-5642-311
Total 62849589:					169.41		
62850456	1	Invoice	ELECTRIC MATERIAL - KIRBY CITY HALL	05/05/2022	8.21	12/22	100-24-16-5420-318
62850456	2	Invoice	ELECTRIC MATERIAL - KIRBY CITY HALL	05/05/2022	30.11	12/22	601-24-16-5930-318
62850456	3	Invoice	ELECTRIC MATERIAL - KIRBY CITY HALL	05/05/2022	8.21	12/22	602-24-16-5930-318
62850456	4	Invoice	ELECTRIC MATERIAL - KIRBY CITY HALL	05/05/2022	8.21	12/22	603-24-16-5930-318
Total 62850456:					54.74		
62850892	1	Invoice	OUTDOOR POOL SUPPLIES	05/06/2022	71.42	12/22	100-22-42-5242-318
Total 62850892:					71.42		
62852424	1	Invoice	SPARK PLUG/GUAGE.TUNEUP-WATER	05/09/2022	24.06	12/22	602-23-61-5642-318
Total 62852424:					24.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62852546	1	Invoice	BATTERY-WATER/NIC	05/09/2022	58.99	12/22	602-23-61-5642-318
Total 62852546:					58.99		
62853029	1	Invoice	TOOLS-WASTEWATER	05/10/2022	44.85	12/22	603-23-70-5642-318
Total 62853029:					44.85		
62853131	1	Invoice	DRILL BIT SET-WATER	05/10/2022	87.99	12/22	603-23-70-5642-311
62853131	2	Invoice	4 C CLAMPS-WATER	05/10/2022	63.96	12/22	603-23-70-5642-318
Total 62853131:					151.95		
62853720	1	Invoice	TAPE/WASP KILLER-WATER	05/11/2022	25.95	12/22	603-23-70-5642-318
Total 62853720:					25.95		
62854627	1	Invoice	BOLTS/TAP-WATER	05/13/2022	9.39	12/22	603-23-70-5642-318
Total 62854627:					9.39		
62856910	1	Invoice	SPRINKLER	05/16/2022	18.99	12/22	100-22-42-5210-318
Total 62856910:					18.99		
62857160	1	Invoice	FULLER HALL MATERIALS- LARRY	05/17/2022	330.49	12/22	100-22-42-5242-318
Total 62857160:					330.49		
62857172	1	Invoice	SPRINKLER/HOSE CUPPLINGS	05/17/2022	25.16	12/22	100-23-42-5371-318
Total 62857172:					25.16		
62857726	1	Invoice	PIPE PLUG FOR JET	05/18/2022	9.99	12/22	601-23-51-5566-299
Total 62857726:					9.99		
62858370	1	Invoice	PIPE NIPPLE/SPRAY PAINT FOR JET	05/19/2022	42.95	12/22	601-23-51-5566-299
Total 62858370:					42.95		
62860431	1	Invoice	DOG FOOD-PD	05/27/2022	54.99	12/22	214-21-21-5110-318
Total 62860431:					54.99		
62861079	1	Invoice	SAWHORSE	05/25/2022	32.99	12/22	100-22-42-5233-318
Total 62861079:					32.99		
62861675	1	Invoice	STARTER ROPE STR #50	05/26/2022	4.99	12/22	204-23-30-5310-227
Total 62861675:					4.99		
62862034	1	Invoice	PETUNIAS/ANNUALS/ACCENT PLANTS	05/27/2022	46.44	12/22	204-23-30-5310-316
Total 62862034:					46.44		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BOMGAARS (5165):					1,207.47		
BORDER STATES INDUSTRIES INC (6530)							
924202294	1	Invoice	MACHINE BOLTS/GROUND RODS/INSULATO	05/12/2022	1,864.46	12/22	601-23-52-5588-871
Total 924202294:					1,864.46		
924202296	1	Invoice	GROUND RODS	05/12/2022	608.62	12/22	601-23-52-5588-318
Total 924202296:					608.62		
924260417	1	Invoice	100 5/8" SPRING CLIP WASHERS	05/05/2022	454.75	12/22	601-23-52-5588-871
Total 924260417:					454.75		
924293684	1	Invoice	3000 4"X5" SIZE 18" RED MARKING FLAGS	05/05/2022	340.61	12/22	601-23-52-5588-318
Total 924293684:					340.61		
Total BORDER STATES INDUSTRIES INC (6530):					3,268.44		
CAPITAL SANITARY SUPPLY (6096)							
C347223A	1	Invoice	URINAL SCREENS & URIGARD DISPOSAL FL	05/04/2022	58.38	12/22	100-22-42-5233-318
Total C347223A:					58.38		
C347223B	1	Invoice	URINAL SCREENS	05/11/2022	17.89	12/22	100-22-42-5233-318
Total C347223B:					17.89		
C348528	1	Invoice	CLEANING SUPPLIES/FULLER HALL	05/18/2022	601.49	12/22	100-22-42-5233-318
Total C348528:					601.49		
C348665	1	Invoice	COPY PAPER	05/25/2022	8.67	12/22	100-21-22-5140-316
C348665	2	Invoice	COPY PAPER	05/25/2022	8.67	12/22	204-23-30-5310-316
C348665	3	Invoice	COPY PAPER	05/25/2022	8.67	12/22	603-23-70-5921-316
C348665	4	Invoice	COPY PAPER	05/25/2022	8.67	12/22	100-23-42-5371-316
C348665	5	Invoice	COPY PAPER	05/25/2022	8.67	12/22	602-23-61-5921-316
C348665	6	Invoice	COPY PAPER	05/25/2022	8.67	12/22	100-21-18-5190-316
C348665	7	Invoice	COPY PAPER	05/25/2022	8.67	12/22	100-23-43-5361-316
C348665	8	Invoice	COPY PAPER	05/25/2022	8.67	12/22	601-24-16-5921-316
C348665	9	Invoice	COPY PAPER	05/25/2022	8.67	12/22	100-22-42-5233-316
C348665	10	Invoice	COPY PAPER	05/25/2022	8.67	12/22	601-23-52-5921-316
C348665	11	Invoice	COPY PAPER	05/25/2022	8.67	12/22	100-21-21-5110-316
C348665	12	Invoice	COPY PAPER	05/25/2022	8.67	12/22	100-24-18-5470-316
C348665	13	Invoice	COPY PAPER	05/25/2022	8.93	12/22	100-24-12-5430-316
C348665	14	Invoice	COPY PAPER	05/25/2022	16.25	12/22	602-23-81-5921-316
C348665	15	Invoice	COPY PAPER	05/25/2022	4.18	12/22	603-23-81-5921-316
C348665	16	Invoice	COPY PAPER	05/25/2022	26.31	12/22	601-23-81-5921-316
C348665	17	Invoice	COPY PAPER	05/25/2022	4.92	12/22	100-24-14-5435-316
C348665	18	Invoice	COPY PAPER	05/25/2022	10.40	12/22	602-23-80-5921-316
C348665	19	Invoice	COPY PAPER	05/25/2022	2.51	12/22	603-23-80-5921-316
C348665	20	Invoice	COPY PAPER	05/25/2022	26.24	12/22	601-23-80-5921-316
C348665	21	Invoice	COPY PAPER	05/25/2022	2.56	12/22	100-24-30-5380-316
C348665	22	Invoice	COPY PAPER	05/25/2022	2.56	12/22	601-24-30-5380-316
C348665	23	Invoice	COPY PAPER	05/25/2022	3.90	12/22	602-24-30-5380-316
C348665	24	Invoice	COPY PAPER	05/25/2022	3.90	12/22	603-24-30-5380-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C348665:					216.70		
Total CAPITAL SANITARY SUPPLY (6096):					894.46		
CARLSON, RICHARD (7293)							
05/25/2022	1	Invoice	PLANT FOOD/MIRACLE GRO-SSMID	05/25/2022	42.60	12/22	260-23-36-5393-299
Total 05/25/2022:					42.60		
Total CARLSON, RICHARD (7293):					42.60		
CARRICO AQUATIC RESOURCES (6820)							
20222670	1	Invoice	CHEMICAL FOR OD POOL 2022 SEASON	05/23/2022	7,327.65	12/22	100-22-42-5242-318
Total 20222670:					7,327.65		
Total CARRICO AQUATIC RESOURCES (6820):					7,327.65		
CASBON, GEORGE (3872)							
11/20/2021	1	Invoice	ENERGY EFFICIENCY REBATE	11/20/2021	95.22	12/22	601-23-36-5930-979
Total 11/20/2021:					95.22		
Total CASBON, GEORGE (3872):					95.22		
CENTRAL CABLE CONTRACTORS, INC (7516)							
9409	1	Invoice	REPLACE BROKEN FIBER VAULT	05/03/2022	620.00	12/22	601-23-52-5588-299
Total 9409:					620.00		
Total CENTRAL CABLE CONTRACTORS, INC (7516):					620.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
1011062	1	Invoice	11GA HR SHEET	05/13/2022	67.13	12/22	204-23-30-5310-318
Total 1011062:					67.13		
Total CENTRAL IOWA BLDG SUPPLY (1298):					67.13		
CENTRAL IOWA FARM STORE (7129)							
6963M	1	Invoice	KIT, BLADE	05/19/2022	403.58	12/22	100-22-42-5210-314
Total 6963M:					403.58		
Total CENTRAL IOWA FARM STORE (7129):					403.58		
CENTURY LINK (4614)							
292773178	1	Invoice	TELEPHONE SERVICE	05/12/2022	9.33	12/22	100-24-12-5430-230
292773178	2	Invoice	TELEPHONE SERVICE	05/12/2022	18.66	12/22	602-23-81-5921-230
292773178	3	Invoice	TELEPHONE SERVICE	05/12/2022	31.10	12/22	601-23-81-5921-230
292773178	4	Invoice	TELEPHONE SERVICE	05/12/2022	3.11	12/22	603-23-81-5921-230
292773178	5	Invoice	TELEPHONE SERVICE	05/12/2022	5.59	12/22	100-24-14-5435-230
292773178	6	Invoice	TELEPHONE SERVICE	05/12/2022	12.44	12/22	602-23-80-5921-230
292773178	7	Invoice	TELEPHONE SERVICE	05/12/2022	3.74	12/22	603-23-80-5921-230
292773178	8	Invoice	TELEPHONE SERVICE	05/12/2022	40.43	12/22	601-23-80-5903-230
292773178	9	Invoice	TELEPHONE SERVICE	05/12/2022	34.20	12/22	100-24-30-5380-230
292773178	10	Invoice	TELEPHONE SERVICE	05/12/2022	12.44	12/22	100-24-18-5470-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
292773178	11	Invoice	TELEPHONE SERVICE	05/12/2022	15.55	12/22	100-21-18-5190-230
292773178	12	Invoice	TELEPHONE SERVICE	05/12/2022	30.88	12/22	204-23-30-5320-230
292773178	13	Invoice	TELEPHONE SERVICE	05/12/2022	72.49	12/22	100-21-22-5140-230
292773178	14	Invoice	TELEPHONE SERVICE	05/12/2022	72.49	12/22	100-23-42-5371-230
292773178	15	Invoice	TELEPHONE SERVICE	05/12/2022	72.49	12/22	601-23-52-5588-230
292773178	16	Invoice	TELEPHONE SERVICE	05/12/2022	72.50	12/22	100-22-42-5233-230
292773178	17	Invoice	TELEPHONE SERVICE	05/12/2022	72.50	12/22	204-23-30-5310-230
292773178	18	Invoice	TELEPHONE SERVICE	05/12/2022	72.50	12/22	603-23-70-5642-230
292773178	19	Invoice	TELEPHONE SERVICE	05/12/2022	72.50	12/22	602-23-61-5642-230
Total 292773178:					724.94		
832-2525 05/	1	Invoice	PHONE SERVICE-SENIOR CENTER	05/22/2022	158.74	12/22	100-22-42-5280-230
Total 832-2525 05/22/22:					158.74		
832-9166 5/2	1	Invoice	PHONE SERVICE - POLICE DEPT	05/22/2022	349.89	12/22	100-21-21-5110-230
Total 832-9166 5/22/22:					349.89		
832-9190 5/2	1	Invoice	PHONE SERVICE-OD POOL	05/22/2020	59.33	12/22	100-22-42-5242-230
Total 832-9190 5/22/22:					59.33		
Total CENTURY LINK (4614):					1,292.90		
CHALFANT, BURNITH (7519)							
05/26/2022	1	Invoice	UTILITY DEPOSIT REFUND	05/26/2022	120.20	12/22	601-21011
Total 05/26/2022:					120.20		
Total CHALFANT, BURNITH (7519):					120.20		
CHIZEK LAW OFFICE (5715)							
053122	1	Invoice	CITY ATTORNEY FEES/JUNE 2022	05/31/2022	1,166.67	12/22	100-24-13-5460-212
053122	2	Invoice	CITY ATTORNEY FEES/JUNE 2022	05/31/2022	3,208.33	12/22	601-24-13-5460-212
053122	3	Invoice	CITY ATTORNEY FEES/JUNE 2022	05/31/2022	729.17	12/22	602-24-13-5460-212
053122	4	Invoice	CITY ATTORNEY FEES/JUNE 2022	05/31/2022	729.16	12/22	603-24-13-5460-212
Total 053122:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CITY OF WEBSTER CITY (176)							
052522	1	Invoice	CITY UTILITIES	05/25/2022	557.27	12/22	100-24-36-5480-233
052522	2	Invoice	CITY UTILITIES	05/25/2022	398.05	12/22	601-23-36-5480-233
052522	3	Invoice	CITY UTILITIES	05/25/2022	318.44	12/22	602-23-36-5480-233
052522	4	Invoice	CITY UTILITIES	05/25/2022	318.44	12/22	603-23-36-5480-233
052522	5	Invoice	CITY UTILITIES	05/25/2022	931.38	12/22	100-21-22-5140-233
052522	6	Invoice	CITY UTILITIES	05/25/2022	418.89	12/22	204-23-30-5310-233
052522	7	Invoice	CITY UTILITIES	05/25/2022	612.66	12/22	100-21-30-5120-233
052522	8	Invoice	CITY UTILITIES	05/25/2022	181.56	12/22	602-23-62-5662-233
052522	9	Invoice	CITY UTILITIES	05/25/2022	594.65	12/22	603-23-71-5662-233
052522	10	Invoice	CITY UTILITIES	05/25/2022	23,586.42	12/22	603-23-70-5642-233
052522	11	Invoice	CITY UTILITIES	05/25/2022	10,058.71	12/22	100-21-30-5160-233
052522	12	Invoice	CITY UTILITIES	05/25/2022	366.50	12/22	100-22-42-5221-233
052522	13	Invoice	CITY UTILITIES	05/25/2022	419.12	12/22	100-22-42-5210-233
052522	14	Invoice	CITY UTILITIES	05/25/2022	36.44	12/22	100-22-42-5210-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
052522	15	Invoice	CITY UTILITIES	05/25/2022	336.98	12/22	100-22-42-5222-233
052522	16	Invoice	CITY UTILITIES	05/25/2022	3,550.38	12/22	100-22-42-5233-233
052522	17	Invoice	CITY UTILITIES	05/25/2022	538.31	12/22	100-23-42-5371-233
052522	18	Invoice	CITY UTILITIES	05/25/2022	8,618.94	12/22	602-23-60-5601-233
052522	19	Invoice	CITY UTILITIES	05/25/2022	170.47	12/22	601-23-51-5566-233
052522	20	Invoice	CITY UTILITIES	05/25/2022	170.48	12/22	601-23-52-5588-233
052522	21	Invoice	CITY UTILITIES	05/25/2022	170.48	12/22	601-23-52-5586-233
052522	22	Invoice	CITY UTILITIES	05/25/2022	299.73	12/22	100-22-42-5242-233
052522	23	Invoice	CITY UTILITIES	05/25/2022	2,266.10	12/22	602-23-61-5642-233
052522	24	Invoice	CITY UTILITIES	05/25/2022	406.45	12/22	100-23-43-5361-233
052522	25	Invoice	CITY UTILITIES	05/25/2022	787.92	12/22	100-22-42-5280-233
052522	26	Invoice	CITY UTILITIES	05/25/2022	448.02	12/22	100-21-22-5140-233
052522	27	Invoice	CITY UTILITIES	05/25/2022	530.03	12/22	204-23-30-5310-233
Total 052522:					57,092.82		
052522 SHE	1	Invoice	CITY UTILITIES/WEST TWIN PARK SHELTER	05/25/2022	262.37	12/22	100-22-42-5222-233
Total 052522 SHELTER:					262.37		
052522 WEL	1	Invoice	CITY UTILITIES - WELL #8	05/25/2022	959.53	12/22	602-23-60-5601-233
Total 052522 WELL #8:					959.53		
Total CITY OF WEBSTER CITY (176):					58,314.72		
CORN BELT POWER COOP, INC. (197)							
15699	1	Invoice	TAPE READING & REPORTS	05/12/2022	40.00	12/22	601-23-51-5566-299
Total 15699:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL (3995)							
23AR948786	1	Invoice	PRINTER CONTRACT - CEMETERY	05/13/2022	25.35	12/22	100-23-42-5371-225
Total 23AR948786:					25.35		
23AR948787	1	Invoice	IT PRINTER MAINTENANCE	05/13/2022	3.06	12/22	100-24-16-5420-299
23AR948787	2	Invoice	IT PRINTER MAINTENANCE	05/13/2022	11.24	12/22	601-24-16-5930-299
23AR948787	3	Invoice	IT PRINTER MAINTENANCE	05/13/2022	3.06	12/22	602-24-16-5930-299
23AR948787	4	Invoice	IT PRINTER MAINTENANCE	05/13/2022	3.06	12/22	603-24-16-5930-299
Total 23AR948787:					20.42		
23AR948788	1	Invoice	PRINTER CONTRACT - WATER PLANT	05/13/2022	35.57	12/22	602-23-61-5931-225
Total 23AR948788:					35.57		
23AR948790	1	Invoice	PRINTER CONTRACT - LINE DEPT	05/13/2022	80.12	12/22	601-23-52-5931-225
Total 23AR948790:					80.12		
23AR948791	1	Invoice	PRINTER LEASE AGREEMENT - UTILITY OFF	05/13/2022	7.57	12/22	100-24-14-5435-225
23AR948791	2	Invoice	PRINTER LEASE AGREEMENT - UTILITY OFF	05/13/2022	54.67	12/22	601-23-80-5931-225
23AR948791	3	Invoice	PRINTER LEASE AGREEMENT - UTILITY OFF	05/13/2022	16.82	12/22	602-23-80-5931-225
23AR948791	4	Invoice	PRINTER LEASE AGREEMENT - UTILITY OFF	05/13/2022	5.05	12/22	603-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 23AR948791:					84.11		
23AR952447	1	Invoice	PRINTER CONTRACT - WASTEWATER	05/18/2022	20.30	12/22	603-23-70-5931-225
Total 23AR952447:					20.30		
23AR961175	1	Invoice	PRINTER CONTRACT - FULLER HALL	05/25/2022	155.74	12/22	100-22-42-5233-225
Total 23AR961175:					155.74		
Total COUNSEL (3995):					421.61		
CTI READY MIX, INC. (7518)							
91491	1	Invoice	C4 WATER MAIN BLUFF ST	05/11/2022	671.98	11/22	602-23-62-5662-318
Total 91491:					671.98		
91800	1	Invoice	CONCRETE WATER MAIN REPAIR	05/17/2022	707.35	12/22	602-23-62-5662-318
Total 91800:					707.35		
91949	1	Invoice	C4 WATER MAIN BANK, 3RD, & GROVE	05/19/2022	605.51	12/22	602-23-62-5662-318
Total 91949:					605.51		
91975	1	Invoice	C4 WATER MAIN BANK ST	05/20/2022	1,520.80	12/22	602-23-62-5662-318
Total 91975:					1,520.80		
92278	1	Invoice	4000 EXTENSION BUILDING #3	05/26/2022	2,077.81	12/22	204-23-30-5310-310
Total 92278:					2,077.81		
Total CTI READY MIX, INC. (7518):					5,583.45		
D.A. DAVIDSON & COMPANY (7520)							
52722	1	Invoice	FY22 CONTINUING DISCLOSURE-GO BOND	05/27/2022	500.00	12/22	100-24-14-5435-212
52722	2	Invoice	FY22 CONTINUING DISCLOSURE-ELECTRIC	05/27/2022	250.00	12/22	601-23-80-5923-212
52722	3	Invoice	FY22 CONTINUING DISCLOSURE-WTR RE	05/27/2022	250.00	12/22	602-23-80-5923-212
Total 52722:					1,000.00		
Total D.A. DAVIDSON & COMPANY (7520):					1,000.00		
DAILY FREEMAN JOURNAL, INC. (211)							
8116	1	Invoice	AFFIDAVIT OF PUBLICATION	05/11/2022	280.35	12/22	100-24-14-5435-210
Total 8116:					280.35		
8169	1	Invoice	CM 05/16/2022	05/25/2022	269.85	12/22	100-24-14-5435-210
Total 8169:					269.85		
8170	1	Invoice	ORD 2022-1859 LEGAL AGE	05/24/2022	55.65	12/22	100-24-14-5435-210
Total 8170:					55.65		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
8171	1	Invoice	ORD 2022-1858 LEGAL AGE	05/24/2022	44.10	12/22	100-24-14-5435-210
Total 8171:					44.10		
Total DAILY FREEMAN JOURNAL, INC. (211):					649.95		
DCD CONCRETE COATINGS (7506)							
0221	1	Invoice	INSTALL NEW FLOORING - LINE DEPT	03/04/2022	12,332.50	12/22	601-23-52-5591-226
Total 0221:					12,332.50		
Total DCD CONCRETE COATINGS (7506):					12,332.50		
DON'S PEST CONTROL (3349)							
4123	1	Invoice	TREATMENT @ WATER PLANT	05/09/2022	47.00	12/22	602-23-61-5651-299
Total 4123:					47.00		
Total DON'S PEST CONTROL (3349):					47.00		
DORSEY & WHITNEY, LLP. (244)							
3747127	1	Invoice	LEGAL SERVICES - SRF SEWER IMPROVEM	05/05/2022	5,000.00	12/22	603-23-70-5652-860
Total 3747127:					5,000.00		
Total DORSEY & WHITNEY, LLP. (244):					5,000.00		
DR. JAMES W. KUMM (6919)							
05/11/2022	1	Invoice	PRE-EMPLOYMENT DRUG TEST	05/11/2022	25.00	12/22	204-23-30-5310-212
Total 05/11/2022:					25.00		
Total DR. JAMES W. KUMM (6919):					25.00		
ECHO GROUP, INC. (6306)							
S009484015.	1	Invoice	SENSOR SWITCH-CITY HALL BASEMENT	05/05/2022	79.50	12/22	100-24-36-5480-310
S009484015.	2	Invoice	SENSOR SWITCH-CITY HALL BASEMENT	05/05/2022	56.79	12/22	601-23-36-5480-310
S009484015.	3	Invoice	SENSOR SWITCH-CITY HALL BASEMENT	05/05/2022	45.43	12/22	602-23-36-5480-310
S009484015.	4	Invoice	SENSOR SWITCH-CITY HALL BASEMENT	05/05/2022	45.42	12/22	603-23-36-5480-310
Total S009484015.001:					227.14		
S009486471.	1	Invoice	NEW LIGHTS BASKETBALL CT (PARK)	05/11/2022	92.73	12/22	100-22-42-5210-880
Total S009486471.002:					92.73		
S009492826.	1	Invoice	MISC STOCK ITEMS	05/11/2022	1,014.62	12/22	601-23-51-5566-318
Total S009492826.001:					1,014.62		
S009513606.	1	Invoice	50 WATT MORRIS LGT/BAND STAND AT CEM	05/26/2022	66.67	12/22	601-23-51-5566-318
Total S009513606.001:					66.67		
Total ECHO GROUP, INC. (6306):					1,401.16		
EL AMIN, AWA (7521)							
52722	1	Invoice	UTILITY DEPOSIT REFUND	05/27/2022	62.78	12/22	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 52722:					62.78		
Total EL AMIN, AWA (7521):					62.78		
ELECTRIC PUMP, INC. (1243)							
0896236-IN	1	Invoice	DEMING PUMP PARTS	05/10/2022	329.58	12/22	602-23-62-5673-870
Total 0896236-IN:					329.58		
Total ELECTRIC PUMP, INC. (1243):					329.58		
FAREWAY STORES, INC. #395 (284)							
00054585	1	Invoice	WATER & CLEANING SUPPLIES	05/11/2022	55.64	12/22	100-21-22-5140-318
Total 00054585:					55.64		
Total FAREWAY STORES, INC. #395 (284):					55.64		
GIRALDO-WINGLER, NICOLAS (7526)							
1110030411	1	Invoice	CUSTOMER DEPOSIT REFUND	05/27/2022	13.75	12/22	601-21011
Total 1110030411:					13.75		
Total GIRALDO-WINGLER, NICOLAS (7526):					13.75		
GLOCK PROFESSIONAL, INC. (6766)							
TRP/100167	1	Invoice	ARMORER'S COURSE/BASINGER	05/26/2022	250.00	12/22	100-21-21-5110-231
Total TRP/100167652:					250.00		
Total GLOCK PROFESSIONAL, INC. (6766):					250.00		
GOBEL, JERRY (7507)							
05/24/2022	1	Invoice	REIMBURSE LIGHTING REBATE/CORNBELT	05/24/2022	400.00	12/22	601-23-53-5588-212
Total 05/24/2022:					400.00		
Total GOBEL, JERRY (7507):					400.00		
GORDON FLESCH COMPANY (6978)							
IN13455650	1	Invoice	CANON/IR C350IF	05/19/2022	28.31	12/22	100-24-14-5435-225
IN13455650	2	Invoice	CANON/IR C350IF	05/19/2022	204.47	12/22	601-23-80-5931-225
IN13455650	3	Invoice	CANON/IR C350IF	05/19/2022	62.92	12/22	602-23-80-5931-225
IN13455650	4	Invoice	CANON/IR C350IF	05/19/2022	18.87	12/22	603-23-80-5931-225
Total IN13455650:					314.57		
IN13740202	1	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	11.40	12/22	100-24-12-5430-225
IN13740202	2	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	31.35	12/22	601-23-81-5931-225
IN13740202	3	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	7.13	12/22	602-23-81-5931-225
IN13740202	4	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	7.13	12/22	603-23-81-5931-225
IN13740202	5	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	5.13	12/22	100-24-14-5435-225
IN13740202	6	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	37.05	12/22	601-23-80-5931-225
IN13740202	7	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	11.40	12/22	602-23-80-5931-225
IN13740202	8	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	3.42	12/22	603-23-80-5931-225
IN13740202	9	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	4.85	12/22	100-24-30-5380-225
IN13740202	10	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	4.84	12/22	601-24-30-5380-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN13740202	11	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	4.84	12/22	602-24-30-5380-225
IN13740202	12	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	4.84	12/22	603-24-30-5380-225
IN13740202	13	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	18.81	12/22	100-21-18-5190-225
IN13740202	14	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2022	18.81	12/22	100-24-18-5470-225
Total IN13740202:					171.00		
Total GORDON FLESCH COMPANY (6978):					485.57		
HAMILTON COUNTY (366)							
04/30/2022	1	Invoice	7/1/2021 THRU 6/30/2022	04/30/2022	1,199.20	12/22	204-23-30-5320-299
Total 04/30/2022:					1,199.20		
05/04/2022	1	Invoice	ROCK-KENDALL YOUNG ROAD	05/04/2022	820.52	12/22	204-23-30-5310-299
Total 05/04/2022:					820.52		
Total HAMILTON COUNTY (366):					2,019.72		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
05/06/2022	1	Invoice	INDOOR POOL INSPECTION	05/06/2022	270.00	12/22	100-22-42-5233-212
Total 05/06/2022:					270.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					270.00		
HAMILTON COUNTY SOLID WASTE (375)							
01/01/2022	1	Invoice	1ST QTR 2022 ASSESSMENT	01/01/2022	8,842.25	12/22	100-23-30-5340-236
Total 01/01/2022:					8,842.25		
04/01/2022	1	Invoice	2ND QTR 2022 ASSESSMENT	04/01/2022	8,842.25	12/22	100-23-30-5340-236
Total 04/01/2022:					8,842.25		
Total HAMILTON COUNTY SOLID WASTE (375):					17,684.50		
HANSON, MARTY (378)							
05/07/2022	1	Invoice	ENERGY EFFICIENCY REBATE	05/07/2022	75.00	12/22	601-23-36-5930-979
05/07/2022	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	05/07/2022	25.00	12/22	601-23-53-5930-979
Total 05/07/2022:					100.00		
Total HANSON, MARTY (378):					100.00		
HASSEBROCK TAX & WEALTH MGMT INC (7512)							
14374	1	Invoice	PREPARE 990EZ TAX YEAR 2021	04/30/2022	100.00	12/22	534-23-42-5221-212
Total 14374:					100.00		
Total HASSEBROCK TAX & WEALTH MGMT INC (7512):					100.00		
HAWKEYE WEST PEST CONTROL (7345)							
4271	1	Invoice	PEST CONTROL STREET DEPT	05/16/2022	65.00	12/22	204-23-30-5310-299
Total 4271:					65.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HAWKEYE WEST PEST CONTROL (7345):					65.00		
HAWKINS, INC. (3668)							
6177776	1	Invoice	CHLORINE/DRUM-WATER	05/02/2022	7,958.80	12/22	602-23-61-5642-318
Total 6177776:					7,958.80		
6185911	1	Invoice	CHLORINE CYLINDER	05/15/2022	20.00	12/22	603-23-70-5641-318
Total 6185911:					20.00		
6189905	1	Invoice	CHLORINE CYLINDER	05/18/2022	3,486.54	12/22	602-23-61-5642-318
Total 6189905:					3,486.54		
Total HAWKINS, INC. (3668):					11,465.34		
HEART OF IOWA REGIONAL (6757)							
2022MATCH	1	Invoice	2022 MATCHING FUNDS TO HIRHTF	05/24/2022	5,000.00	12/22	228-23-36-5391-299
Total 2022MATCH:					5,000.00		
Total HEART OF IOWA REGIONAL (6757):					5,000.00		
HEARTLAND ASPHALT INC. (5799)							
05/04/2022	1	Invoice	CONTRACTOR - 2021 HMA ST IMPR PROJ #1	05/04/2022	143,559.42	12/22	525-23-30-5310-299
Total 05/04/2022:					143,559.42		
5/24/2022	1	Invoice	CONTRACTOR - 2021 HMA ST IMPR PROJ #2	05/24/2022	101,510.16	12/22	525-23-30-5310-299
Total 5/24/2022:					101,510.16		
Total HEARTLAND ASPHALT INC. (5799):					245,069.58		
HOLLINGSHEAD, LUANA (6929)							
53122	1	Invoice	JANITORIAL SVC-SR CTR-JUNE 2022	05/31/2022	240.00	12/22	100-22-42-5280-299
Total 53122:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
ICIT TREASURER (7525)							
53122	1	Invoice	ICIT ANNUAL MEMBERSHIP	05/31/2022	7.50	12/22	100-24-16-5420-215
53122	2	Invoice	ICIT ANNUAL MEMBERSHIP	05/31/2022	27.50	12/22	601-24-16-5930-215
53122	3	Invoice	ICIT ANNUAL MEMBERSHIP	05/31/2022	7.50	12/22	602-24-16-5930-215
53122	4	Invoice	ICIT ANNUAL MEMBERSHIP	05/31/2022	7.50	12/22	603-24-16-5930-215
Total 53122:					50.00		
Total ICIT TREASURER (7525):					50.00		
IM, CINDY (7505)							
03/27/2022	1	Invoice	ENERGEY EFFICENCY REBATE	03/27/2022	150.00	12/22	601-23-36-5930-979
03/27/2022	2	Invoice	LED LIGHTING REBATE	03/27/2022	16.03	12/22	601-23-36-5930-979
03/27/2022	3	Invoice	CORNBELT EE RESIDENTIAL REBATE	03/27/2022	25.00	12/22	601-23-53-5930-979
03/27/2022	4	Invoice	CORNBELT LED LIGHTING REBATE	03/27/2022	10.52	12/22	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 03/27/2022:					201.55		
Total IM, CINDY (7505):					201.55		
inTANDEM (6526)							
2263	1	Invoice	RETAINER/JUNE 2022	02/22/2022	488.00	12/22	100-22-12-5370-299
2263	2	Invoice	RETAINER/JUNE 2022	02/22/2022	1,342.00	12/22	601-23-81-5930-299
2263	3	Invoice	RETAINER/JUNE 2022	02/22/2022	305.00	12/22	602-23-81-5930-299
2263	4	Invoice	RETAINER/JUNE 2022	02/22/2022	305.00	12/22	603-23-81-5930-299
Total 2263:					2,440.00		
Total inTANDEM (6526):					2,440.00		
IOWA DIVISION OF LABOR (2600)							
183650	1	Invoice	BOILER INSPECTION-FULLER HALL	05/09/2022	135.00	12/22	100-22-42-5233-299
Total 183650:					135.00		
Total IOWA DIVISION OF LABOR (2600):					135.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
320951	1	Invoice	TELECOMMUNICATOR TRAINING/WHITEHIL	05/23/2022	375.00	12/22	100-21-21-5180-231
Total 320951:					375.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					375.00		
IOWA PLAINS SIGNING, INC. (487)							
51430	1	Invoice	PAINTED PAVEMENT MARKING	05/16/2022	14,273.03	12/22	100-21-30-5120-299
Total 51430:					14,273.03		
Total IOWA PLAINS SIGNING, INC. (487):					14,273.03		
K.C. NIELSEN, LTD (6609)							
08860490	1	Invoice	2017 JOHN DEERE MOWER	05/24/2022	9,900.00	12/22	205-23-45-5372-299
Total 08860490:					9,900.00		
10467396	1	Invoice	WHEEL/FILTERS/OIL/ISOLATOR	04/27/2022	295.00	12/22	100-22-42-5210-314
Total 10467396:					295.00		
Total K.C. NIELSEN, LTD (6609):					10,195.00		
KALLIN JOHNSON COMPANIES (4627)							
98128-01	1	Invoice	REPAIR DAMAGED FOUNDATION	05/11/2022	499.00	12/22	100-23-42-5371-310
Total 98128-01:					499.00		
Total KALLIN JOHNSON COMPANIES (4627):					499.00		
LAMPERT'S (564)							
1270505	1	Invoice	COLD MIX 4 BGS-STREET	05/09/2022	39.96	12/22	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1270505:					39.96		
1274814	1	Invoice	PUSH BROOM STEEL HANDLE-TRUCK 31	05/12/2022	33.99	12/22	204-23-30-5310-318
Total 1274814:					33.99		
1283098	1	Invoice	FIR 2x12x12	05/18/2022	81.76	12/22	602-23-62-5662-318
Total 1283098:					81.76		
Total LAMPERT'S (564):					155.71		
LEE, DANIEL (5222)							
03/27/2022	1	Invoice	ENERGY EFFICIENCY REBATE	03/27/2022	150.00	12/22	601-23-36-5930-979
Total 03/27/2022:					150.00		
Total LEE, DANIEL (5222):					150.00		
LINCOLN NATL LIFE INSURANCE CO (3031)							
4412283824	1	Invoice	LIFE PREMIUMS-JUNE 2022	05/20/2022	1,501.85	12/22	902-11215
Total 4412283824:					1,501.85		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,501.85		
LUDWIG, CLIFFORD (6381)							
042722	1	Invoice	ENERGY EFFICIENCY REBATE	04/27/2022	75.00	12/22	601-23-36-5930-979
042722	2	Invoice	ENERGY EFFICIENCY REBATE	04/27/2022	75.00	12/22	601-23-36-5930-979
042722	3	Invoice	EE REBATE/PROG THERMOSTAT	04/27/2022	50.00	12/22	601-23-36-5930-979
Total 042722:					200.00		
Total LUDWIG, CLIFFORD (6381):					200.00		
MACQUEEN EQUIPMENT (5144)							
P16315	1	Invoice	PIVOT MT RH	05/31/2022	386.70	12/22	100-23-30-5350-314
Total P16315:					386.70		
Total MACQUEEN EQUIPMENT (5144):					386.70		
MADSEN, TODD (597)							
103737	1	Invoice	ENERGY EFFICIENCY REBATE	05/13/2022	75.00	12/22	601-23-36-5930-979
Total 103737:					75.00		
Total MADSEN, TODD (597):					75.00		
MAISONET, JORGE LUIS ORTIZ (7513)							
05/12/2022	1	Invoice	UTILITY DEPOSIT REFUND	05/12/2022	35.99	12/22	601-21011
Total 05/12/2022:					35.99		
Total MAISONET, JORGE LUIS ORTIZ (7513):					35.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MASSMAN, STEVE (6642)							
101121	1	Invoice	ENERGY EFFICIENCY REBATE	10/11/2021	75.00	12/22	601-23-36-5930-979
Total 101121:					75.00		
Total MASSMAN, STEVE (6642):					75.00		
MC CLURE ENGINEERING CO. (7469)							
139040	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	05/30/2022	7,175.50	12/22	205-23-45-5372-880
Total 139040:					7,175.50		
139041	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	05/30/2022	344.78	12/22	205-23-45-5372-880
Total 139041:					344.78		
Total MC CLURE ENGINEERING CO. (7469):					7,520.28		
MECHANICAL COMFORT, INC. (618)							
44594	1	Invoice	CHECK SOLENOID COIL	04/30/2022	17.33	12/22	100-24-36-5480-226
44594	2	Invoice	CHECK SOLENOID COIL	04/30/2022	12.38	12/22	601-23-36-5480-226
44594	3	Invoice	CHECK SOLENOID COIL	04/30/2022	9.90	12/22	602-23-36-5480-226
44594	4	Invoice	CHECK SOLENOID COIL	04/30/2022	9.89	12/22	603-23-36-5480-226
Total 44594:					49.50		
44595	1	Invoice	SYSTEM REPAIRS-WATER LEAKING BREAK	04/30/2022	89.25	12/22	100-24-36-5480-226
44595	2	Invoice	SYSTEM REPAIRS-WATER LEAKING BREAK	04/30/2022	63.75	12/22	601-23-36-5480-226
44595	3	Invoice	SYSTEM REPAIRS-WATER LEAKING BREAK	04/30/2022	51.00	12/22	602-23-36-5480-226
44595	4	Invoice	SYSTEM REPAIRS-WATER LEAKING BREAK	04/30/2022	51.00	12/22	603-23-36-5480-226
Total 44595:					255.00		
44596	1	Invoice	HVAC REPAIR & MAINTENANCE	04/30/2022	34.65	12/22	100-24-36-5480-226
44596	2	Invoice	HVAC REPAIR & MAINTENANCE	04/30/2022	24.75	12/22	601-23-36-5480-226
44596	3	Invoice	HVAC REPAIR & MAINTENANCE	04/30/2022	19.80	12/22	602-23-36-5480-226
44596	4	Invoice	HVAC REPAIR & MAINTENANCE	04/30/2022	19.80	12/22	603-23-36-5480-226
Total 44596:					99.00		
Total MECHANICAL COMFORT, INC. (618):					403.50		
MEDIACOM (5464)							
051622	1	Invoice	DIGITAL BOX RENTAL	05/16/2022	7.86	12/22	100-21-21-5110-230
Total 051622:					7.86		
Total MEDIACOM (5464):					7.86		
METERING & TECHNOLOGY SOLUTIONS (5512)							
23007	1	Invoice	48 = 3/4" WATER METERS	05/19/2022	3,283.49	12/22	602-23-61-5935-870
Total 23007:					3,283.49		
23025	1	Invoice	48 25CUBIC FOOT METER W/BACK PLATE	05/20/2022	4,014.00	12/22	602-23-61-5935-870
Total 23025:					4,014.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total METERING & TECHNOLOGY SOLUTIONS (5512):					7,297.49		
MILLER, ROCCO (7522)							
52722	1	Invoice	UTILITY DEPOSIT REFUND	05/27/2022	10.10	12/22	601-21011
Total 52722:					10.10		
Total MILLER, ROCCO (7522):					10.10		
MOBILE CRUSHING & RECYCLING (4466)							
938 04/26/22	1	Invoice	CRUSHED ASPHALT & CONCRETE FY21/22	04/26/2022	59,334.00	12/22	204-23-30-5310-318
Total 938 04/26/22:					59,334.00		
Total MOBILE CRUSHING & RECYCLING (4466):					59,334.00		
MOORE CLEANING SERVICE, LLC (2902)							
05/26/2022	1	Invoice	CLEANING SERVICES FOR CITY HALL	05/26/2022	455.00	12/22	100-24-36-5480-299
05/26/2022	2	Invoice	CLEANING SERVICES FOR CITY HALL	05/26/2022	325.00	12/22	601-23-36-5480-299
05/26/2022	3	Invoice	CLEANING SERVICES FOR CITY HALL	05/26/2022	260.00	12/22	602-23-36-5480-299
05/26/2022	4	Invoice	CLEANING SERVICES FOR CITY HALL	05/26/2022	260.00	12/22	603-23-36-5480-299
Total 05/26/2022:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MORA, ELADIO (7523)							
52722	1	Invoice	UTILITY DEPOSIT REFUND	05/27/2022	10.36	12/22	601-21011
Total 52722:					10.36		
Total MORA, ELADIO (7523):					10.36		
MUNICIPAL EMERGENCY SERVICES (669)							
IN1707905	1	Invoice	KOCHEK REPAIR/PART VALVE SEALS	05/03/2022	174.94	12/22	602-23-62-5662-318
Total IN1707905:					174.94		
Total MUNICIPAL EMERGENCY SERVICES (669):					174.94		
NAPA AUTO PARTS (677)							
942359	1	Invoice	OIL FILTER-WW	05/03/2022	10.04	12/22	603-23-70-5935-314
Total 942359:					10.04		
942360	1	Invoice	HI POWER IND V BELT-WW	05/03/2022	58.98	12/22	603-23-70-5642-318
Total 942360:					58.98		
942457	1	Invoice	OIL FILTER/OIL	05/05/2022	79.20	12/22	204-23-30-5310-314
Total 942457:					79.20		
942586	1	Invoice	MANUAL BATT CHARGER	05/06/2022	169.00	12/22	100-22-42-5210-311
Total 942586:					169.00		
942802	1	Invoice	SOLENOID-WATER	05/10/2022	17.29	12/22	602-23-61-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 942802:					17.29		
943082	1	Invoice	BRAKE PADS, ROTERS, HOSE, PLUG	05/13/2022	885.61	12/22	204-23-30-5310-314
Total 943082:					885.61		
943174	1	Invoice	RETURN ROTORS/BREAK PADS	05/16/2022	422.97-	12/22	204-23-30-5310-314
Total 943174:					422.97-		
943392	1	Invoice	FUEL/OIL FILTERS FOR FIRE TRUCKS	05/18/2022	264.56	12/22	100-21-22-5140-314
943392	2	Invoice	SWITCH/TRANSMISSION LINE	05/18/2022	194.48	12/22	601-23-52-5935-314
943392	3	Invoice	ALARM/REMAN DRYER	05/18/2022	284.48	12/22	204-23-30-5310-314
Total 943392:					743.52		
943557	1	Invoice	COIL ON PLUG COIL/MIG WIRE	05/20/2022	206.98	12/22	204-23-30-5310-314
Total 943557:					206.98		
943903	1	Invoice	NEW TACHOMETER E34	05/26/2022	166.58	12/22	100-21-22-5140-227
Total 943903:					166.58		
943925	1	Invoice	RETURN PLUG BOOT	05/26/2022	6.49-	12/22	204-23-30-5310-314
Total 943925:					6.49-		
Total NAPA AUTO PARTS (677):					1,907.74		
NCL OF WISCONSIN, INC. (687)							
469957	1	Invoice	MIXES & SOLUTIONS-WASTEWATER	04/27/2022	309.53	12/22	603-23-70-5642-319
Total 469957:					309.53		
Total NCL OF WISCONSIN, INC. (687):					309.53		
NEVADA MONUMENT COMPANY (7517)							
05/05/2022	1	Invoice	STEM HUGGERS FOR JOHN LUPPAS	05/05/2022	20.00	12/22	100-23-42-5371-318
Total 05/05/2022:					20.00		
Total NEVADA MONUMENT COMPANY (7517):					20.00		
NORTH CENTRAL TURF, INC. (703)							
10174	1	Invoice	12 SQ SOD TO WEHRHEIM PARK	05/23/2022	588.00	12/22	100-22-42-5210-318
10174	2	Invoice	9 SQUARES OF SOD FOR GRAVE SPACES	05/23/2022	392.00	12/22	100-23-42-5371-318
Total 10174:					980.00		
Total NORTH CENTRAL TURF, INC. (703):					980.00		
O'HALLORAN INTERNATIONAL (718)							
31P156533	1	Invoice	SWITCH POWER MIRROR	05/16/2022	77.47	12/22	204-23-30-5310-314
Total 31P156533:					77.47		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total O'HALLORAN INTERNATIONAL (718):					77.47		
OPG-3 INC. (6482)							
5764	1	Invoice	2 ADDL LASERFISCHE LICENSE	05/23/2022	266.23	12/22	100-24-16-5420-215
5764	2	Invoice	2 ADDL LASERFISCHE LICENSE	05/23/2022	976.21	12/22	601-24-16-5930-215
5764	3	Invoice	2 ADDL LASERFISCHE LICENSE	05/23/2022	266.23	12/22	602-24-16-5930-215
5764	4	Invoice	2 ADDL LASERFISCHE LICENSE	05/23/2022	266.23	12/22	603-24-16-5930-215
Total 5764:					1,774.90		
Total OPG-3 INC. (6482):					1,774.90		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-124739	1	Invoice	SCRATCH-FIX	05/13/2022	21.99	12/22	204-23-30-5310-314
Total 0357-124739:					21.99		
Total O'REILLY AUTOMOTIVE, INC. (727):					21.99		
ORTIZ, REBECCA (7508)							
5/23/2022	1	Invoice	REFUND UTILITIES	05/23/2022	90.13	12/22	601-21011
Total 5/23/2022:					90.13		
Total ORTIZ, REBECCA (7508):					90.13		
OVERHEAD DOOR COMPANY (732)							
52622	1	Invoice	BAYDOOR ROLLER REPLACE	05/26/2022	17.10	12/22	100-21-22-5140-226
Total 52622:					17.10		
Total OVERHEAD DOOR COMPANY (732):					17.10		
PAGEL REPAIR (3497)							
518-27	1	Invoice	REPAIR RUBBER & SHIFTED WINDOW-PD	05/18/2022	49.00	12/22	100-24-36-5480-226
518-27	2	Invoice	REPAIR RUBBER & SHIFTED WINDOW-PD	05/18/2022	35.00	12/22	601-23-36-5480-226
518-27	3	Invoice	REPAIR RUBBER & SHIFTED WINDOW-PD	05/18/2022	28.00	12/22	602-23-36-5480-226
518-27	4	Invoice	REPAIR RUBBER & SHIFTED WINDOW-PD	05/18/2022	28.00	12/22	603-23-36-5480-226
Total 518-27:					140.00		
Total PAGEL REPAIR (3497):					140.00		
PEPSI-COLA (7435)							
36191307	1	Invoice	POP & GATORADE FOR RESALE	05/17/2022	267.11	12/22	100-22-42-5233-323
Total 36191307:					267.11		
Total PEPSI-COLA (7435):					267.11		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
53122	1	Invoice	PREPAID POSTAGE	05/31/2022	2,000.00	12/22	100-11210
Total 53122:					2,000.00		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					2,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PLASTIC RECYCLING/IOWA FALLS, INC (7291)							
0131947-IN	1	Invoice	BENCH - CLASS OF 1968	03/25/2022	527.00	12/22	100-22-42-5233-318
Total 0131947-IN:					527.00		
Total PLASTIC RECYCLING/IOWA FALLS, INC (7291):					527.00		
RASCH CONSTRUCTION, INC. (6999)							
PYMT 10	1	Invoice	2021 SECOND ST RECONST PYMT#10	05/03/2022	108,229.20	12/22	536-23-30-5310-299
Total PYMT 10:					108,229.20		
Total RASCH CONSTRUCTION, INC. (6999):					108,229.20		
REEVES CO., INC. (5640)							
446791	1	Invoice	NAME PINS/SERVICE PINS	05/04/2022	52.03	12/22	100-21-21-5110-312
Total 446791:					52.03		
Total REEVES CO., INC. (5640):					52.03		
REINSEL, KIM (7514)							
05/18/2022	1	Invoice	REFUND UTILITY DEPOSIT	05/18/2022	93.25	12/22	601-21011
Total 05/18/2022:					93.25		
Total REINSEL, KIM (7514):					93.25		
RESULTANT (7380)							
70733	1	Invoice	ADDITIONAL 6 LICENSES FOR CHANGES	05/18/2022	33.75	12/22	100-24-16-5420-299
70733	2	Invoice	ADDITIONAL 6 LICENSES FOR CHANGES	05/18/2022	123.75	12/22	601-24-16-5930-299
70733	3	Invoice	ADDITIONAL 6 LICENSES FOR CHANGES	05/18/2022	33.75	12/22	602-24-16-5930-299
70733	4	Invoice	ADDITIONAL 6 LICENSES FOR CHANGES	05/18/2022	33.75	12/22	603-24-16-5930-299
Total 70733:					225.00		
Total RESULTANT (7380):					225.00		
RICOH USA, INC. (4831)							
106160916	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	05/11/2022	173.62	12/22	100-21-21-5110-225
Total 106160916:					173.62		
Total RICOH USA, INC. (4831):					173.62		
RIVER CITY COMMUNICATIONS, INC (818)							
97832	1	Invoice	REMOTE PHONE PROGRAMMING	05/23/2022	15.75	12/22	100-24-36-5480-226
97832	2	Invoice	REMOTE PHONE PROGRAMMING	05/23/2022	11.25	12/22	601-23-36-5480-226
97832	3	Invoice	REMOTE PHONE PROGRAMMING	05/23/2022	9.00	12/22	602-23-36-5480-226
97832	4	Invoice	REMOTE PHONE PROGRAMMING	05/23/2022	9.00	12/22	603-23-36-5480-226
Total 97832:					45.00		
Total RIVER CITY COMMUNICATIONS, INC (818):					45.00		
ROBB'S TREE & STUMP SERVICE (5256)							
05/20/2022	1	Invoice	LINE CLEARANCE - Section 1 & 2	05/20/2022	143,000.00	12/22	601-23-52-5588-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 05/20/2022:					143,000.00		
Total ROBB'S TREE & STUMP SERVICE (5256):					143,000.00		
ROBERTS, DEBBIE (5936)							
05/24/2022	1	Invoice	CUSTOMER DEPOSIT REFUND	05/24/2022	1.98	12/22	601-21011
Total 05/24/2022:					1.98		
Total ROBERTS, DEBBIE (5936):					1.98		
RUBA LAWN CARE (2708)							
28497	1	Invoice	SPRING FERTILIZER/SPRAYING-CITY HALL	05/19/2022	36.38	12/22	100-24-36-5480-310
28497	2	Invoice	SPRING FERTILIZER/SPRAYING-CITY HALL	05/19/2022	25.97	12/22	601-23-36-5480-310
28497	3	Invoice	SPRING FERTILIZER/SPRAYING-CITY HALL	05/19/2022	20.79	12/22	602-23-36-5480-310
28497	4	Invoice	SPRING FERTILIZER/SPRAYING-CITY HALL	05/19/2022	20.79	12/22	603-23-36-5480-310
Total 28497:					103.93		
28536	1	Invoice	PLAYGROUND HARDWOOD MULCH 100 YDS	05/24/2022	3,226.50	12/22	100-22-42-5210-318
Total 28536:					3,226.50		
Total RUBA LAWN CARE (2708):					3,330.43		
RUBA, DAN (3490)							
52422	1	Invoice	WIRE REPAIR	05/24/2022	90.95	12/22	100-22-42-5210-299
Total 52422:					90.95		
Total RUBA, DAN (3490):					90.95		
SKARSHAUG TESTING LAB, INC. (878)							
259914	1	Invoice	TEST, INSPECT & CLEAN RUBBER & FIBERG	05/16/2022	4,308.94	12/22	601-23-52-5935-227
Total 259914:					4,308.94		
Total SKARSHAUG TESTING LAB, INC. (878):					4,308.94		
SMITTY'S GREENHOUSE (7233)							
0761	1	Invoice	TREES	05/03/2022	770.00	12/22	100-22-42-5210-318
Total 0761:					770.00		
Total SMITTY'S GREENHOUSE (7233):					770.00		
SNYDER & ASSOCIATES (2951)							
1190463.01-2	1	Invoice	ENG SVC - 2021 2nd ST RECON PROJ	04/30/2022	21,259.75	12/22	536-23-30-5310-212
Total 1190463.01-28:					21,259.75		
122.0071.01-	1	Invoice	ENG - On CALL SVC (ST DEPT CIP)	04/30/2022	4,227.98	12/22	204-23-30-5310-212
122.0071.01-	2	Invoice	ENG - On CALL SVC (ST DEPT CIP)	04/30/2022	1,286.78	12/22	602-23-62-5662-212
122.0071.01-	3	Invoice	ENG - On CALL SVC (ST DEPT CIP)	04/30/2022	612.74	12/22	603-23-71-5673-212
Total 122.0071.01-2:					6,127.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SNYDER & ASSOCIATES (2951):					27,387.25		
SPORTS WORLD (894)							
52522	1	Invoice	YOUTH TRACK SHIRTS	05/25/2022	866.88	12/22	100-22-42-5222-318
Total 52522:					866.88		
Total SPORTS WORLD (894):					866.88		
STATE HYGIENIC LABORATORY (423)							
232268	1	Invoice	WASTEWATER TESTING	04/30/2022	802.00	12/22	603-23-70-5923-212
Total 232268:					802.00		
232269	1	Invoice	WATER PLANT TESTING	04/30/2022	628.50	12/22	602-23-61-5651-299
Total 232269:					628.50		
Total STATE HYGIENIC LABORATORY (423):					1,430.50		
STORM FLYING SERVICE, INC. (911)							
52722	1	Invoice	AIRPORT MANAGER FEE - JUNE 2022	05/27/2022	3,889.97	12/22	205-23-45-5372-299
Total 52722:					3,889.97		
Total STORM FLYING SERVICE, INC. (911):					3,889.97		
STUART C. IRBY COMPANY (3585)							
S012961263.	1	Invoice	CARHARTT FR COTTON SHIRTS-GREY	05/09/2022	459.57	12/22	601-23-51-5566-312
Total S012961263.001:					459.57		
Total STUART C. IRBY COMPANY (3585):					459.57		
SYNC/AMAZON (6343)							
4534684683	1	Invoice	SCREEN PROTECTOR/CASE/ORTON	04/19/2022	19.29	12/22	601-23-51-5566-230
4534684683	2	Invoice	SCREEN PROTECTOR/CASE/ORTON	04/19/2022	19.29	12/22	601-23-52-5588-230
Total 453468468349:					38.58		
4555465474	1	Invoice	BATHROOM SIGNS	04/14/2022	45.99	12/22	100-22-42-5210-318
Total 455546547454:					45.99		
4588354748	1	Invoice	HEADLIGHTS #5	04/20/2022	33.99	12/22	100-21-21-5110-314
Total 458835474883:					33.99		
4684965335	1	Invoice	PD CARS/PHONE PROTECTORS/CHARGER	04/12/2022	7.27	12/22	100-24-16-5420-399
4684965335	2	Invoice	PD CARS/PHONE PROTECTORS/CHARGER	04/12/2022	26.65	12/22	601-24-16-5930-399
4684965335	3	Invoice	PD CARS/PHONE PROTECTORS/CHARGER	04/12/2022	7.27	12/22	602-24-16-5930-399
4684965335	4	Invoice	PD CARS/PHONE PROTECTORS/CHARGER	04/12/2022	7.27	12/22	603-24-16-5921-399
Total 468496533586:					48.46		
4878566533	1	Invoice	LIGHTS FOR PW VEHICLE	04/13/2022	17.50	12/22	100-24-30-5380-318
4878566533	2	Invoice	LIGHTS FOR PW VEHICLE	04/13/2022	17.50	12/22	601-24-30-5380-318
4878566533	3	Invoice	LIGHTS FOR PW VEHICLE	04/13/2022	17.50	12/22	602-24-30-5380-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4878566533	4	Invoice	LIGHTS FOR PW VEHICLE	04/13/2022	17.49	12/22	603-24-30-5380-318
Total 487856653344:					69.99		
5834979874	1	Invoice	SCREEN PROTECTOR/INSP TABLET	04/28/2022	2.82	12/22	100-24-16-5420-399
5834979874	2	Invoice	SCREEN PROTECTOR/INSP TABLET	04/28/2022	10.33	12/22	601-24-16-5930-399
5834979874	3	Invoice	SCREEN PROTECTOR/INSP TABLET	04/28/2022	2.82	12/22	602-24-16-5930-399
5834979874	4	Invoice	SCREEN PROTECTOR/INSP TABLET	04/28/2022	2.82	12/22	603-24-16-5921-399
Total 583497987454:					18.79		
5975949856	1	Invoice	KEY KIT/DUTY HOLSTER/PD	04/19/2022	158.63	12/22	100-21-21-5110-312
5975949856	2	Invoice	CUFF KEY	04/19/2022	10.79	12/22	100-21-21-5110-318
Total 597594985644:					169.42		
6353334549	1	Invoice	DESK RISER FOR PW DESK	05/04/2022	69.99	12/22	100-24-30-5380-316
6353334549	2	Invoice	DESK RISER FOR PW DESK	05/04/2022	70.00	12/22	601-24-30-5380-316
6353334549	3	Invoice	DESK RISER FOR PW DESK	05/04/2022	70.00	12/22	602-24-30-5380-316
6353334549	4	Invoice	DESK RISER FOR PW DESK	05/04/2022	70.00	12/22	603-24-30-5380-316
Total 635333454989:					279.99		
6386888565	1	Invoice	GARRISON BELTS/KEYCHAINS/SET OF PICT	05/05/2022	127.87	12/22	100-21-21-5110-312
Total 638688856574:					127.87		
6657796985	1	Invoice	BATTERY FOR BORING HEAD	04/18/2022	46.49	12/22	601-23-52-5935-314
Total 665779698544:					46.49		
6758384978	1	Invoice	STRAPPING TOOL KIT	04/12/2022	20.08	12/22	100-24-16-5420-311
6758384978	2	Invoice	STRAPPING TOOL KIT	04/12/2022	73.64	12/22	601-24-16-5930-311
6758384978	3	Invoice	STRAPPING TOOL KIT	04/12/2022	20.08	12/22	602-24-16-5930-311
6758384978	4	Invoice	STRAPPING TOOL KIT	04/12/2022	20.08	12/22	603-24-16-5930-311
Total 675838497867:					133.88		
6763598988	1	Invoice	RANGE Q TARGETS-PD	04/11/2022	85.98	12/22	100-21-21-5110-318
Total 676359898896:					85.98		
6785576687	1	Invoice	PORTABLE DRIVE FOR INVESTIGATOR	04/22/2022	43.74	12/22	100-21-21-5110-316
Total 678557668768:					43.74		
6846488859	1	Invoice	DUTY HOLSTERS/PD	04/12/2022	175.43	12/22	100-21-21-5110-312
Total 684648885943:					175.43		
7555984374	1	Invoice	MISC CABLES/MOUSE PAD	05/05/2022	9.15	12/22	100-24-12-5430-318
7555984374	2	Invoice	MISC CABLES/MOUSE PAD	05/05/2022	5.72	12/22	602-23-81-5921-318
7555984374	3	Invoice	MISC CABLES/MOUSE PAD	05/05/2022	5.72	12/22	603-23-81-5921-318
7555984374	4	Invoice	MISC CABLES/MOUSE PAD	05/05/2022	25.17	12/22	601-23-81-5921-318
Total 755598437494:					45.76		
7744759654	1	Invoice	DESK ORGANIZING SUPPLIES	05/07/2022	4.59	12/22	100-24-16-5420-399

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
7744759654	2	Invoice	DESK ORGANIZING SUPPLIES	05/07/2022	16.85	12/22	601-24-16-5930-399
7744759654	3	Invoice	DESK ORGANIZING SUPPLIES	05/07/2022	4.60	12/22	602-24-16-5930-399
7744759654	4	Invoice	DESK ORGANIZING SUPPLIES	05/07/2022	4.60	12/22	603-24-16-5921-399
Total 774475965443:					30.64		
7887376666	1	Invoice	COMPUTER ACCESSORIES/PD	04/20/2022	249.29	12/22	100-21-21-5110-318
Total 788737666647:					249.29		
7896757864	1	Invoice	DELL DOC FOR LAPTOP/NERLAND	05/04/2022	41.81	12/22	100-24-16-5420-317
7896757864	2	Invoice	DELL DOC FOR LAPTOP/NERLAND	05/04/2022	153.29	12/22	601-24-16-5921-317
7896757864	3	Invoice	DELL DOC FOR LAPTOP/NERLAND	05/04/2022	41.81	12/22	602-24-16-5921-317
7896757864	4	Invoice	DELL DOC FOR LAPTOP/NERLAND	05/04/2022	41.81	12/22	603-24-16-5921-317
Total 789675786485:					278.72		
8469835987	1	Invoice	BOOTS/#683	04/22/2022	149.95	12/22	100-21-21-5110-312
Total 846983598765:					149.95		
8536943857	1	Invoice	WALL PLAQUE-POLICE DEPT	04/08/2022	75.49	12/22	100-21-21-5110-318
Total 853694385765:					75.49		
8553464469	1	Invoice	TAC LIGHT REPAIR PARTS	04/12/2022	12.92	12/22	100-21-21-5110-318
Total 855346446933:					12.92		
9365997476	1	Invoice	CAT 6 PATCH CABLES	04/15/2022	4.74	12/22	100-24-16-5420-399
9365997476	2	Invoice	CAT 6 PATCH CABLES	04/15/2022	17.36	12/22	601-24-16-5930-399
9365997476	3	Invoice	CAT 6 PATCH CABLES	04/15/2022	4.74	12/22	602-24-16-5930-399
9365997476	4	Invoice	CAT 6 PATCH CABLES	04/15/2022	4.74	12/22	603-24-16-5921-399
Total 936599747656:					31.58		
9499588396	1	Invoice	BOOTS/#673	05/02/2022	130.95	12/22	100-21-21-5110-312
Total 949958839685:					130.95		
9565353575	1	Invoice	TONER CARTRIDGE/FINANCE OFFICE	05/06/2022	2.36	12/22	100-24-14-5435-316
9565353575	2	Invoice	TONER CARTRIDGE/FINANCE OFFICE	05/06/2022	25.60	12/22	601-23-80-5921-316
9565353575	3	Invoice	TONER CARTRIDGE/FINANCE OFFICE	05/06/2022	7.88	12/22	602-23-80-5921-316
9565353575	4	Invoice	TONER CARTRIDGE/FINANCE OFFICE	05/06/2022	3.55	12/22	603-23-80-5921-316
Total 956535357563:					39.39		
Total SYNC/AMAZON (6343):					2,363.29		
TEAM SERVICES, INC. (5024)							
1810352-0	1	Invoice	Construction Testing Services (2021 2nd St Rec	05/17/2022	215.25	12/22	536-23-30-5310-299
Total 1810352-0:					215.25		
Total TEAM SERVICES, INC. (5024):					215.25		
TERMINAL SUPPLY CO. (6527)							
43077-00	1	Invoice	HOSE CLAMP/GLOVES	05/10/2022	142.51	12/22	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 43077-00:					142.51		
Total TERMINAL SUPPLY CO. (6527):					142.51		
TNEMEC COMPANY, INC. (955)							
2558126	1	Invoice	PAINT FOR OUTDOOR POOL	05/12/2022	1,226.22	12/22	100-22-42-5242-318
Total 2558126:					1,226.22		
Total TNEMEC COMPANY, INC. (955):					1,226.22		
TOFTEE MASONRY LLC (6573)							
51622	1	Invoice	REPAIR FOUNDATION SOUTH SIDE (1600 WI	05/16/2022	3,850.00	12/22	601-23-52-5588-299
Total 51622:					3,850.00		
Total TOFTEE MASONRY LLC (6573):					3,850.00		
TOLLE AUTOMOTIVE, INC. (3188)							
20115	1	Invoice	TIRE REPAIRS-06 CHEVROLET #7	04/13/2022	164.63	12/22	601-23-52-5935-227
Total 20115:					164.63		
Total TOLLE AUTOMOTIVE, INC. (3188):					164.63		
TRAFFIC & TRANSPORTATION PROD. (961)							
225043	1	Invoice	FAIRMEADOW & SUPERIOR ST TRAFFIC SIG	05/11/2022	850.00	12/22	601-23-52-5585-313
Total 225043:					850.00		
Total TRAFFIC & TRANSPORTATION PROD. (961):					850.00		
UNITYPOINT HEALTH (7377)							
7020INS546	1	Invoice	CPR CARDS	05/03/2022	21.00	12/22	100-21-22-5140-231
Total 7020INS5467:					21.00		
Total UNITYPOINT HEALTH (7377):					21.00		
US AUTOFORCE (7353)							
3507416	1	Invoice	TIRES FOR IMPALA	04/06/2022	582.00	12/22	100-21-21-5110-314
Total 3507416:					582.00		
Total US AUTOFORCE (7353):					582.00		
US CELLULAR (986)							
0510256912	1	Invoice	CELLULAR SERVICE	05/20/2022	177.66	12/22	100-21-21-5110-230
0510256912	2	Invoice	CELLULAR SERVICE	05/20/2022	46.60	12/22	204-23-30-5310-230
0510256912	3	Invoice	CELLULAR SERVICE	05/20/2022	22.86	12/22	601-23-52-5588-230
0510256912	4	Invoice	CELLULAR SERVICE	05/20/2022	22.86	12/22	601-23-51-5566-230
0510256912	5	Invoice	CELLULAR SERVICE	05/20/2022	45.72	12/22	100-21-18-5190-230
0510256912	6	Invoice	CELLULAR SERVICE	05/20/2022	22.86	12/22	100-24-30-5380-230
0510256912	7	Invoice	CELLULAR SERVICE	05/20/2022	22.86	12/22	601-24-30-5380-230
0510256912	8	Invoice	CELLULAR SERVICE	05/20/2022	22.86	12/22	602-24-30-5380-230
0510256912	9	Invoice	CELLULAR SERVICE	05/20/2022	22.86	12/22	603-24-30-5380-230
0510256912	10	Invoice	CELLULAR SERVICE	05/20/2022	9.14	12/22	100-24-12-5430-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0510256912	11	Invoice	CELLULAR SERVICE	05/20/2022	25.15	12/22	601-23-81-5921-230
0510256912	12	Invoice	CELLULAR SERVICE	05/20/2022	5.72	12/22	602-23-81-5921-230
0510256912	13	Invoice	CELLULAR SERVICE	05/20/2022	5.71	12/22	603-23-81-5921-230
0510256912	14	Invoice	INSP I-PAD	05/20/2022	45.72	12/22	100-21-18-5190-230
0510256912	15	Invoice	METER I-PAD SVC	05/20/2022	22.86	12/22	602-23-80-5902-299
0510256912	16	Invoice	METER I-PAD SVC	05/20/2022	22.86	12/22	601-23-80-5905-299
0510256912	17	Invoice	FIRE I-PAD SVC	05/20/2022	45.72	12/22	100-21-22-5140-230
0510256912	18	Invoice	LINE I-PADS SVC (GIS)	05/20/2022	182.88	12/22	601-23-52-5930-215
Total 0510256912:					772.90		
Total US CELLULAR (986):					772.90		
VALUTECH PEST CONTROL (6822)							
2316	1	Invoice	PEST CONTROL/FULLER HALL	05/18/2022	35.00	12/22	100-22-42-5233-299
Total 2316:					35.00		
2317	1	Invoice	PEST CONTROL/FULLER HALL	05/18/2022	32.00	12/22	100-22-42-5233-299
Total 2317:					32.00		
2318	1	Invoice	PEST CONTROL/CEMETERY	05/18/2022	35.00	12/22	100-23-42-5371-299
Total 2318:					35.00		
2319	1	Invoice	PEST CONTROL/CITY HALL	05/18/2022	10.50	12/22	100-24-36-5480-299
2319	2	Invoice	PEST CONTROL/CITY HALL	05/18/2022	7.50	12/22	601-23-36-5480-299
2319	3	Invoice	PEST CONTROL/CITY HALL	05/18/2022	6.00	12/22	602-23-36-5480-299
2319	4	Invoice	PEST CONTROL/CITY HALL	05/18/2022	6.00	12/22	603-23-36-5480-299
Total 2319:					30.00		
2320	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	05/18/2022	65.00	12/22	260-23-36-5393-299
Total 2320:					65.00		
Total VALUTECH PEST CONTROL (6822):					197.00		
VAN WALL EQUIPMENT (2622)							
5549929	1	Invoice	MOWER PARTS- JOHN DEERE	05/18/2022	163.28	12/22	100-22-42-5210-314
Total 5549929:					163.28		
Total VAN WALL EQUIPMENT (2622):					163.28		
VANCE, CALEB (7515)							
05/16/2022	1	Invoice	REFUND UTILITY DEPOSIT	05/16/2022	58.12	12/22	601-21011
Total 05/16/2022:					58.12		
Total VANCE, CALEB (7515):					58.12		
VERIZON WIRELESS (3812)							
9906203534	1	Invoice	GPS UNIT PHONE	05/31/2022	40.01	12/22	100-23-31-5420-230
9906203534	2	Invoice	GPS UNIT PHONE	05/31/2022	40.01	12/22	601-23-31-5420-230
9906203534	3	Invoice	GPS UNIT PHONE	05/31/2022	40.01	12/22	602-23-31-5420-230
9906203534	4	Invoice	GPS UNIT PHONE	05/31/2022	40.01	12/22	603-23-31-5420-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 9906203534:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
VERMEER SALES & SERVICE INC. (6073)							
00204529	1	Invoice	VLV RELIEF WTR-VAC UNIT	05/09/2022	54.31	12/22	601-23-52-5935-314
Total 00204529:					54.31		
Total VERMEER SALES & SERVICE INC. (6073):					54.31		
WATTS, ALICIA (7524)							
52622	1	Invoice	UTILITY DEPOSIT REFUND	05/26/2022	106.12	12/22	601-21011
Total 52622:					106.12		
Total WATTS, ALICIA (7524):					106.12		
WEBER-MAXTED, ELISABETH (4922)							
52322	1	Invoice	ENERGY EFFICIENCY REBATE	05/23/2022	75.00	12/22	601-23-36-5930-979
Total 52322:					75.00		
Total WEBER-MAXTED, ELISABETH (4922):					75.00		
WEBSTER CITY TRUE VALUE (2155)							
161066	1	Invoice	WHT DECOR WALL PLATE	05/03/2022	5.16	12/22	601-23-52-5588-318
Total 161066:					5.16		
161202	1	Invoice	BATTERIES/WASP KILLER	05/09/2022	70.75	12/22	601-23-52-5588-318
Total 161202:					70.75		
161230	1	Invoice	RED MARK PAINT	05/10/2022	29.96	12/22	601-23-52-5588-318
Total 161230:					29.96		
161280	1	Invoice	WASP KILLER/LUBRICANT-OD POOL	05/12/2022	47.95	12/22	100-22-42-5242-318
Total 161280:					47.95		
161397	1	Invoice	S & D PLUG	05/18/2022	4.79	12/22	602-23-62-5662-318
Total 161397:					4.79		
161456	1	Invoice	BATTERIES	05/20/2022	47.47	12/22	601-23-52-5588-318
Total 161456:					47.47		
161589	1	Invoice	MOP HEAD & STICK	05/26/2022	23.98	12/22	100-21-22-5140-318
Total 161589:					23.98		
161596	1	Invoice	30A CIRC BREAKER	05/27/2022	15.99	12/22	601-23-52-5588-318
161596	2	Invoice	1G LOW OLD WORK BOX	05/27/2022	7.58	12/22	601-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 161596:					23.57		
161610	1	Invoice	RED GLS ENAMEL	05/27/2022	77.98	12/22	100-22-42-5242-318
Total 161610:					77.98		
Total WEBSTER CITY TRUE VALUE (2155):					331.61		
WEBSTER CITY VETERINARY CLINIC (1030)							
052722	1	Invoice	VET VISIT/K-9	05/27/2022	336.44	12/22	214-21-21-5110-318
Total 052722:					336.44		
Total WEBSTER CITY VETERINARY CLINIC (1030):					336.44		
WESCO RECEIVABLES CORP (1038)							
168761	1	Invoice	15KV 100AMP SILICONE	05/06/2022	1,502.28	12/22	601-23-52-5588-318
Total 168761:					1,502.28		
Total WESCO RECEIVABLES CORP (1038):					1,502.28		
WEST, JOHN (1281)							
3422	1	Invoice	ENERGY EFFICIENCY REBATE	03/04/2022	250.00	12/22	601-23-36-5930-979
Total 3422:					250.00		
Total WEST, JOHN (1281):					250.00		
WESTRUM LEAK DETECTION, INC. (1040)							
04/22/2022	1	Invoice	2022 LEAK DETECTION SURVEY	04/22/2022	3,200.00	12/22	602-23-62-5673-299
Total 04/22/2022:					3,200.00		
Total WESTRUM LEAK DETECTION, INC. (1040):					3,200.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 6/1	1	Invoice	INTERNET SERVICE	05/31/2022	3.03	12/22	100-24-14-5435-230
839-1086 6/1	2	Invoice	INTERNET SERVICE	05/31/2022	21.90	12/22	601-23-80-5903-230
839-1086 6/1	3	Invoice	INTERNET SERVICE	05/31/2022	6.74	12/22	602-23-80-5921-230
839-1086 6/1	4	Invoice	INTERNET SERVICE	05/31/2022	2.02	12/22	603-23-80-5921-230
839-1086 6/1	5	Invoice	INTERNET SERVICE	05/31/2022	3.61	12/22	100-24-12-5430-230
839-1086 6/1	6	Invoice	INTERNET SERVICE	05/31/2022	12.03	12/22	601-23-81-5921-230
839-1086 6/1	7	Invoice	INTERNET SERVICE	05/31/2022	7.22	12/22	602-23-81-5921-230
839-1086 6/1	8	Invoice	INTERNET SERVICE	05/31/2022	1.20	12/22	603-23-81-5921-230
839-1086 6/1	9	Invoice	INTERNET SERVICE	05/31/2022	6.02	12/22	100-24-30-5380-230
839-1086 6/1	10	Invoice	INTERNET SERVICE	05/31/2022	6.02	12/22	601-24-30-5380-230
839-1086 6/1	11	Invoice	INTERNET SERVICE	05/31/2022	6.02	12/22	602-24-30-5380-230
839-1086 6/1	12	Invoice	INTERNET SERVICE	05/31/2022	6.01	12/22	603-24-30-5380-230
839-1086 6/1	13	Invoice	INTERNET SERVICE	05/31/2022	14.44	12/22	100-21-22-5140-230
839-1086 6/1	14	Invoice	INTERNET SERVICE	05/31/2022	38.50	12/22	100-21-21-5110-230
839-1086 6/1	15	Invoice	INTERNET SERVICE	05/31/2022	7.22	12/22	601-23-52-5588-230
839-1086 6/1	16	Invoice	INTERNET SERVICE	05/31/2022	7.22	12/22	601-23-51-5566-230
839-1086 6/1	17	Invoice	INTERNET SERVICE	05/31/2022	14.44	12/22	602-23-61-5642-230
839-1086 6/1	18	Invoice	INTERNET SERVICE	05/31/2022	4.81	12/22	100-23-43-5361-230
839-1086 6/1	19	Invoice	INTERNET SERVICE	05/31/2022	19.25	12/22	100-22-42-5233-230
839-1086 6/1	20	Invoice	INTERNET SERVICE	05/31/2022	118.62	12/22	601-24-16-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 6/1	21	Invoice	INTERNET SERVICE	05/31/2022	20.84	12/22	602-24-16-5921-230
839-1086 6/1	22	Invoice	INTERNET SERVICE	05/31/2022	20.84	12/22	603-24-16-5921-230
Total 839-1086 6/1/22:					348.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					348.00		
Total 06/06/2022:					850,250.54		
Grand Totals:					960,214.44		

Report GL Period Summary

GL Period	Amount
12/22	849,578.56
11/22	110,635.88
Grand Totals:	960,214.44

Vendor number hash: 1130674
 Vendor number hash - split: 2035006
 Total number of invoices: 266
 Total number of transactions: 496

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	960,214.44	960,214.44
Grand Totals:	960,214.44	960,214.44

FUND LIST TOTALS FOR BILLS JUNE 6, 2022

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	94,934.81
204	Road Use Tax Funds	76,979.17
205	Airport Fund	22,037.18
214	K9 Trust Fund	391.43
228	Low/Moderate Income Revolving	5,000.00
260	SSMID	2,551.40
281	TIF-Gourley	8,470.37
283	TIF-First State Bank-Town & Country	6,788.40
284	TIF-Fareway	3,464.03
285	TIF-First State Bank	20,759.97
287	TIF-WCF Financial	26,320.79
290	TIF-3DK	4,413.50
295	TIF-Gary & Brenda Fox-Appliance Plus	8,671.13
300	Debt Service	18,308.60
411	Mulberry Church	1,757.44
525	Street Improvement	245,069.58
534	Wilson Brewer Park Improvement Project	100.00
536	Second Street Reconstruction Project	129,704.20
601	Electric Utility	186,842.72
602	Water Utility	54,902.86
603	Sewer Fund	36,227.07
902	Medical/Flex	6,519.79
	Grand Total	\$ 960,214.44

From: **Anna Woodward** <wcmemberdirector@gmail.com>
Date: Thu, Jun 2, 2022 at 3:10 PM
Subject: Fwd: Street Closure Request
To: Karyl Bonjour <karyl_bonjour@webstercity.com>
Cc: Biridiana Bishop <bibishop@webstercity.com>

Hi - Please see the updated street closure request for an hour earlier.

Hi,

Webster City Market Nights would like to request additional street closure. Please let me know if we can be on the next meeting's agenda.

Name of the Street to be closed: We would like to ask permission to close the 700 block of Second Street with no intersection closures. I will be making contact with the businesses it would impact, but there would be access via the North lot behind the buildings, using the pathways in the pocket park next to the Elks building to reach the businesses.

Dates requested: Thursdays

June 16th, June 23rd, July 7th, July 21st, August 4th, August 18th

Time street will be closed: 3:00PM - 8:00PM - Webster City Market Nights 5:30-7:30PM

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

MEMORANDUM

TO: Mayor and City Council
City Manager

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

DATE: June 1, 2022

RE: Amend Ordinances pertaining to Fireworks Sales

SUMMARY: Due to recent action by Governor Reynolds in signing Senate File 2285 into law, which restricts city and county regulatory authority over the sale of fireworks, the Code of Ordinances for the City of Webster City needs to be amended.

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

BACKGROUND/DISCUSSION: Prior to 2017, the sale of fireworks in Iowa was illegal. Senate File 489 and House File 295, both enacted in 2017, legalized the sale of consumer fireworks subject to a license issued by the State Fire Marshall. Under the 2017 law, cities and counties could regulate the location of fireworks sales pursuant to their respective zoning authority. At that time, the City of Webster City passed an Ordinance allowing the sale and use of fireworks, with guidelines in place. The new provisions in Senate File 2285, which are effective immediately, prevent cities and counties in Iowa from enacting or enforcing local zoning restrictions on the location of permanent buildings or temporary structures within the commercial or industrial zoning districts used for the sale of consumer fireworks.

SUMMARY: Chapter 22, Article II, Sec. 22-17 of the Code of Ordinances for the City of Webster City, needs to be amended to adhere to the new regulations signed into law. City Attorney Chizek drafted the changes to the Ordinance to bring the City Code in compliance with the new law.

FINANCIAL IMPLICATIONS: None

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

ALTERNATIVE(s): None, this Chapters of the City Code of Ordinances needs to be updated to correct the regulations for location of fireworks sales.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, BY AMENDING CHAPTER 22, ARTICLE II, DIVISION 2, SECTION 22: ENTITLED FIRE REGULATIONS: FIREWORKS.

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

SECTION 1. SECTION MODIFIED. Chapter 22, Article II, Division 2, Section 22, of Fire Regulations: Fireworks, of the Code of Ordinances of the City of Webster City, Iowa, is hereby repealed, in part, and the following adopted in lieu thereof:

Sec. 22-71. – Sales location safety requirements.

- a) Any structure used for the purpose of consumer fireworks sales shall not be located on public property.
- b) Consumer fireworks sales shall only be allowed in areas zoned for commercial or industrial use.
- c) Consumer fireworks sales housed in a temporary building or structure shall have twenty-four (24) hour per day on-site, manned security during the dates of sale.
- d) Smoking and/or any open flame sources shall not be located within 50 feet of where consumer fireworks are sold.
- e) Consumer fireworks sale locations shall maintain a minimum of two approved exits or more if required by the City of Webster City's applicable building code. All approved exits shall be clearly marked with proper signage and easily accessible without obstruction in case of emergency.
- f) Consumer fireworks shall not be sold to a person under the age of eighteen (18).
- g) No persons under the influence of alcohol, drugs, or narcotics, shall be allowed to remain in the business where consumer fireworks are sold.
- h) Consumer fireworks shall not be sold to an intoxicated person or to any person whom a reasonable person would believe may be impaired by other substances.

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 Bonjour, City Clerk

SECTION CHANGED:

- **Sec. 22-71. - Sales location safety requirements.**

(a) Any structure used for the purpose of consumer fireworks sales shall not be located on public property. ~~Additionally, any structure used for the purpose of consumer fireworks sales shall be located 50 feet from a property line, public right-of-way, public roadway, alley, or highway; and 300 feet from any structure currently occupied or inhabited as a residence or built to be occupied or inhabited as a residence.~~

(b) Consumer fireworks sales shall only be allowed in areas zoned for commercial or industrial use.

~~(c) Consumer fireworks sales shall only be permitted in a single story at grade building or structure to facilitate easy exiting during an emergency.~~

(c) ~~(d)~~ Consumer fireworks sales housed in a temporary building or structure shall have 24-hour per day on-site, manned security during the dates of sale.

(d) ~~(e)~~ Smoking or any open flame sources shall not be located within 50 feet of where consumer fireworks are sold.

(e) ~~(f)~~ Consumer fireworks sale locations shall maintain a minimum of two approved exits or more if required by the city's applicable building code. All approved exits shall be clearly marked with proper signage and easily accessible without obstruction in case of emergency.

(f) ~~(g)~~ Consumer fireworks shall not be sold to a person under the age of 18 years.

(g) ~~(h)~~ No persons under the influence of alcohol, drugs, or narcotics, shall be allowed to remain in the business where consumer fireworks are sold.

(h) ~~(i)~~ Consumer fireworks shall not be sold to an intoxicated person or to any person whom a reasonable person would believe may be impaired by other substances.

(Code 1996, § 48.02(3)(C))

MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Dedra Nerland, Public Works Management Assistant

DATE: June 06, 2022

RE: Adopt a Resolution Authorizing the Mayor to Sign and Execute Agreement with AW.some Mowing for Nuisance Lawn Mowing and Snow Removal Services within the Corporate Limits of Webster City

SUMMARY: Every three years, the City requests proposals for nuisance lawn mowing and snow removal services. City staff is seeking authorization to enter into an Agreement with AW.some Mowing, 1012 North Terrace, Webster City, for nuisance lawn mowing and snow removal services within the corporate limits of Webster City for the next three years

BACKGROUND/DISCUSSION: City Nuisance mowing takes place when a property owner has failed to mow their grass or weeds and allowed them to grow more than 8 inches. Nuisance snow removal takes place when a property owner has failed to remove snow from the public sidewalk. The City's municipal code provides the City with a right of entry to destroy noxious weeds and mow grass when an owner or occupant has failed to do so.

Sec. 32-49. - Right of entry to destroy noxious weeds or mow grass.

Upon the failure of the owner or party in possession of any lot or parcel of land to destroy the noxious weeds or mow the grass thereon and on the parking adjacent thereto, as specified herein, the city, acting through its staff and employees, shall have full power and authority to enter upon any such lot or parcel of land within the corporate limits of the city upon which noxious weeds or grass are growing for the purpose of destroying the noxious weeds or mowing the grass to a height not in excess of stated heights as provided by this Code.

The City has simplified the process to giving the property owner of the nuisance property a ten (10) day notice that describes the nuisance, the ordinance and how to remedy the nuisance. The notice is either hand delivered to the owner or posted in a conspicuous location on the property by one of the City's police officers. If the owner hasn't requested a hearing with Council or taken any action, a citation is issued to the owner. The citation is in the fee resolution and increases for each continual violation. After a third offense and citation has been issued, our City Attorney will proceed with the Municipal Infraction.

Every three years, the City requests bids for mowing and snow removal services to assist with ensuring properties are maintained and sidewalks remain accessible and free of snow. In 2018, the City entered into an agreement with T&D Handyman Services for nuisance mowing and snow removal services. The agreement for these services has since expired.

This year letters were sent to seven lawn-mowing contractors requesting a bid and only two responded:

AW.some Mowing-	\$25 per hour – mowing
	\$25 per hour – trimming
	\$25 per hour – snow removal

T&D Handyman Services -	\$40 per hour – mowing
	\$40 per hour – snow removal

In addition to nuisance mowing, approximately six of the City’s residential properties will be included in the routine mowing and snow removal list to prevent them from becoming nuisances.

FINANCIAL IMPLICATIONS: Money is budgeted each year in the Inspection Department’s budget (Miscellaneous Contractual) for this. We pay the contractor and then invoice the property owner for the contractor’s bill and the administration fee.

RECOMMENDATION: City staff recommends the City Council adopt a resolution authorizing the Mayor to sign and execute agreement with Aw.some Mowing for the next three years.

RESOLUTION NO. 2022 - _____

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AGREEMENT
FOR NUISANCE LAWN MOWING AND SNOW REMOVAL SERVICES
WITHIN THE CORPORATE LIMITS OF WEBSTER CITY**

WHEREAS, every three years, the City requests proposals to contract services attending to nuisance lawn mowing and snow removal services.

WHEREAS, *Sec. 32-49. - Right of entry to destroy noxious weeds or mow grass.* City Nuisance mowing will take place when a property owner has failed to mow their grass or weeds and allowed them to grow more than 8 inches. Nuisance snow removal takes place when a property owner has failed to remove snow from the public sidewalk.

WHEREAS, for non-compliant properties, City staff will make contact with the awarded contractor to provide services warranted.

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

SECTION 1. The proposal for the services is the lowest responsible proposal received, such being as follows:

NAME AND ADDRESS OF CONTRACTOR

AMOUNT OF PROPOSAL

AW.some Mowing
1012 North Terrace Drive
Webster City, Iowa

\$25 per hour – mowing
\$25 per hour – trimming
\$25 per hour – snow removal

SECTION 2. The agreement for the services is hereby awarded to said contractor and will expire June 30, 2025.

SECTION 3. The mayor is hereby authorized and directed to enter into a written 3-year agreement with said contractor for nuisance services.

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

Passed and adopted this 6th day of June, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

AGREEMENT FOR NUISANCE LAWN MOWING AND SNOW REMOVAL

This Agreement made and entered on the date hereinafter stated, between the City of Webster City, Iowa, ("City") and AW.some Mowing, ("Contractor").

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Scope of Work. Contractor shall perform in a competent and Contractor manner the Scope of Work as set forth in **Exhibit "A"** attached hereto and by this reference incorporated herein.
2. Completion. Contractor shall commence work immediately on each nuisance property upon receipt of a written Notice to Proceed from the City and complete all phases of the Scope of Work within two (2) working days after receiving notice from the City's Police Department.
3. Payment. In consideration of the work performed, City shall pay Contractor after the Contractor has submitted, no more than twice a month, an invoice for work performed. The City of Webster City shall review such invoices and place on the next Council agenda for payment.
4. Non-Assignability. Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other. Subcontracting, if authorized, shall not relieve the Contractor of any of the responsibilities or obligations under this agreement. Contractor shall be and remain solely responsible to the City for the acts, errors, omissions or neglect of any subcontractors' officers, agents and employees, each of whom shall, for this purpose be deemed to be an agent or employee of the Contractor to the extent of the subcontract. The City shall not be obligated to pay or be liable for payment of any sums due which may be due to any sub-contractor.
5. Termination. The Contractor or the City may terminate this Agreement, without specifying the reason therefore, by giving a 30 day notice, in writing, addressed to the other party. No fees shall be earned after the effective date of the termination. All jobs must be completed to City's satisfaction by date of termination or payment will not be received.
6. Indemnification. Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this contract, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, Contractor error, mistake, negligence, or other fault of the Contractor, any subcontractor of the Contractor, or any

officer, employee, representative, or agent of the Contractor or of any subcontractor of the Contractor, or which arises out of any workmen's compensation claim of any employee of the Contractor or of any employee of any subcontractor of the Contractor.

7. Contractor's Insurance. Contractor agrees to procure and maintain, at its own expense, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Contractor pursuant to Section 6 above. City reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement which shall be deemed the original on the date hereinafter written.

ATTESTED BY:

CITY OF WEBSTER CITY, IOWA:

Karyl K. Bonjour
City Clerk

By: _____
John Hawkins

Title: Mayor

Date: _____

CONTRACTOR:

By: _____

Title: _____

Date: _____

EXHIBIT "A" to Contractor Services Agreement

Scope of Work

- 1) Mow nuisance lawns, grass and weeds, within corporate limits of Webster City.
- 2) Clear any grass clippings from public sidewalk, street and gutter.
- 3) If directed by City Staff, trim shrubbery, bushes and low hanging tree branches.
- 4) Pick up debris before mowing commences (i.e. toys, rocks, twigs, etc.)
- 5) Submit invoice to City of Webster City within a timely manner.
- 6) Sidewalk snow removal.
- 7) Other related work as assigned.

EXHIBIT "B" to Contractor Services Agreement

Rate Schedule

(To be completed prior to execution of Agreement)

- 1) Rate for mowing is calculated as follows:

Per hour - _____

Per employee at job site - _____

Other: _____

- 2) Additional charges will include:

a.) _____

b.) _____

c.) _____

Nuisance Property Service Bid Sheet

- Mowing rate per hour or rate per job - front yards only \$ 25 / JOB
- Rate for debris pick up prior to mowing (toys, rocks, twigs, etc.) \$ 25 / JOB
- Rate for trimming low hanging tree branches, shrubs, bushes \$ 25 / JOB
- Snow removal rate per hour or rate per job – Public sidewalk only \$ 25 / JOB
- Proof of insurance ATTACHED

Business Name AW, some Mowing

Person of contact: Logan Welch

Email: ~~aw.somemowing@gmail.com~~ aw.somemowing@gmail.com

Phone #: 515 - 605 - 0698

Mailing address: 1012 NORTH TERRACE

WEBSTER CITY IA 50525

Please complete and submit this form, along with proof of insurance, to my attention in the City Manager's office no later than **1p.m. on Tuesday May 31, 2022.**





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/16/2022

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

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

PRODUCER Foster Insurance Services 741 2nd St Webster City, IA 50595 License #: 10322881	CONTACT NAME: Molly Pickett PHONE (A/C, No, Ext): (515)832-5557 E-MAIL ADDRESS: Molly@FosterInsServices.com	FAX (A/C, No): (515)832-3547
	INSURER(S) AFFORDING COVERAGE	
INSURED Awsome Mowing, LLC Logan Welch 1012 N Terrace Dr Webster City, IA 50590	INSURER A: Partners Mutual Insurance	NAIC # 13439
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 00000174-28354 **REVISION NUMBER:** 1

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GZ9 2004252	05/06/2022	05/06/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**

City of Webster City
400 Second Street
Webster City, IA 50595

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

AUTHORIZED REPRESENTATIVE

(MKP)

Nuisance Property Service Bid Sheet

- Mowing rate per hour or rate per job - front yards only \$40
- Rate for debris pick up prior to mowing (toys, rocks, twigs, etc.) ~~same~~ \$40 per Hour
- Rate for trimming low hanging tree branches, shrubs, bushes ~~same~~ \$40 per Hour
- Snow removal rate per hour or rate per job - Public sidewalk only \$40
- Proof of insurance Foster Ins

Business Name Tony Jones

Person of contact: Same

Email: _____

Phone #: 1-515-290-2952

Mailing address: 904 2nd St

Please complete and submit this form, along with proof of insurance, to my attention in the City Manager's office no later than **1p.m. on Tuesday May 31, 2022.**





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/31/2022
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THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

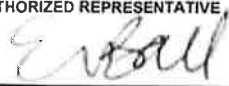
PRODUCER Foster Insurance Services 741 2nd St Webster City, IA 50595 License #: 10322881	CONTACT NAME: Erin Larson		
	PHONE (A/C, No, Ext): (515)832-5557	FAX (A/C, No): (515)832-3547	
	E-MAIL ADDRESS: Erin@FosterInsServices.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Employers Mutual Co.	21415	
	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:		
INSURED Tony Jones DBA: T&D Handyman 904 2nd St Webster City, IA 50595-1343			

COVERAGES **CERTIFICATE NUMBER: 0000944-407454** **REVISION NUMBER: 1**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			5D13077	06/22/2022	06/22/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		<input type="checkbox"/> Y / <input checked="" type="checkbox"/> N / A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER City of Webster City	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  (EBB)