

AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
July 5, 2022 (Tuesday) - 6:00 p.m.

This meeting will be open to the public and can also be attended via Zoom.com:
Meeting ID 864-0180-0030

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, REPORTS, LICENSES

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 June 20, 2022.
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending June 18, 2022 and paid on June 24, 2022.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. FIRE DEPARTMENT [REPORT](#)-May
- e. Council Committee Reports
- f. Other reports and recommendations

3. GENERAL AGENDA

- a. [RESOLUTION](#) Establishing Fees for Services beginning July 5, 2022.

City Council Meeting Agenda July 5, 2022

b. Discussion on Legislative House File 2130 relating to registered all-terrain vehicles and off-road utility vehicles – changes in charging license/permit fees and any other changes to be considered.

[HOUSE FILE 2130](#)

d. **REQUEST** from Local Initiative For Transformation (LIFT) WC to close the 700 Block of Second Street (Des Moines to Alley), including the intersection of Second and Des Moines Street to the East, to allow beer/wine within street closure, and assistance from City Departments on the use of barricades, tables, trash cans, on August 6, 2022 (Saturday) from 12 noon to approximately 10:30 p.m. for the LIFT WC 2022 Summer Block Party.

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 June 20, 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 June 20, 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 McFarland and seconded by McKinney to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins thanked City Staff and volunteers who assisted with the City-Wide CleanUp/DropOff Event held on Friday, June 10th and Saturday, June 11th.

MINUTES, CLAIMS, REPORTS AND LICENSES

It was moved by Welch and seconded by McFarland that the following items be accepted and placed on file, or approved and adopted collectively:

- a. That the meeting minutes of June 6, 2022 be approved.
- b. That Resolution No. 2022-091 approving Payroll for the period ending June 4, 2022 and paid on June 10, 2022, in the amount of \$186,253.37 be passed and adopted.
- c. That Resolution No. 2022-092 approving bills paid in the amount of \$1,466,931.85 be passed and adopted.
- d. That the Financial Reports for April 2022 be accepted & placed on file.
- e. That the Manager Reports for May 2022 be accepted & placed on file.
- f. That the Inspection Department Reports for April 2022 be accepted & placed on file.
- g. That the Police Department Report for May 2022 be accepted & placed on file.
- h. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 1. Class C Liquor License and Sunday Service
Lomitas Mexican Restaurant, Inc., 500 Second Street
 2. Class B Beer Permit, Class C Native Wine Permit
Nik's Tippy Trailers – Boone, Iowa, for Webster City Market Nights
- i. Council Committee Reports – None brought forth.
- j. Other reports and recommendations – None brought forth.

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

GENERAL AGENDA

a. It was moved by Welch and seconded by Hansen that request from Chamber of Commerce seeking approval to allow Beer and Wine on the closed streets for Webster City Market Night events held on Thursdays, providing the Beer and Wine is provided by specific participating vendors registered with the Chamber for this event be approved.

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

Anna Woodward, Chamber Director, spoke to Council on the request. She stated that registered Webster City Market Night Vendors would be able to sell beer and wine to be allowed on the closed street with the requirement of naming the Chamber of Commerce and the City of Webster City as additional insureds on their insurance certificate.

b. It was moved by Welch and seconded by McKinney that the Second 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 be approved.

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

It was moved by Welch and seconded by McKinney that the Third 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 be waived.

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

It was moved by Welch and seconded by McFarland that Ordinance No. 2022-1860, 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 be passed and adopted.

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

c. It was moved by Welch and seconded by McFarland that Resolution No. 2022-093 authorizing the Mayor to Sign a Letter to Request an Amendment to the CDBG Revolving Loan Plan for Project #18-PI001 be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, provided a background of the CDBG Revolving Loan Plan and stated that the City would like to use the remaining balance (\$47,540.76) for concrete panel replacement along the Boone River Trail.

d. It was moved by Hansen and seconded by McKinney that Resolution No. 2022-094 authorizing Cigarette/Tobacco/Nicotine/Vapor Permits for the 2022-2023 year be passed and adopted.

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

e. It was moved by Hansen and seconded by Welch that Resolution No. 2022-095 adopting Employee Pay Plan for 2022-2023 be passed and adopted.

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

f. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-096 authorizing the City Manager to sign Amendment No. 1 of Agreement No. A21.119239 with Bolton & Menk, Inc., Ames, Iowa, for the Wastewater Treatment Facility Improvement Project be passed and adopted.

ROLL CALL: Welch, Hansen, Hawkins, McFarland and McKinney voting aye. Assistant City Manager Bishop provided Council with specifics of the Amendment and informed that they would probably be seeing other amendments in the future as things progress on the Wastewater Treatment Plant Project.

g. It was moved by McKinney and seconded by Hansen that Resolution No. 2022-097 approving Change Order No. 1 to the 2020 Second Street Reconstruction Project with Rasch Construction, Inc., 1825 Johnson Avenue, Fort Dodge, Iowa in the amount of (-\$94,691.77) be passed and adopted.

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

It was moved by McFarland and seconded by Hansen that Resolution No. 2022-098 accepting work, authorizing of Final Payment of \$0.00 and release of retainage in the amount of \$41,525.00 in thirty (30) days to Rasch Construction, Inc., Fort Dodge, Iowa for completion of the 2020 Second Street Reconstruction Project be passed and adopted.

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye. John Haldeman of Snyder and Associates was present and explained the details of the adjustments in the Change Order presented.

h. Discussion was held on Second Street Concept and Trees in the Right-of-Way Policy. Staff is seeking guidance from Council on whether to allow trees in the Right-of-Way on sections of the new Second Street construction. John Haldeman of Snyder and Associates was present and provided drawings and suggestions of possible planters and trees and where they could be located to avoid possible infrastructure and heaving issues. Council directed staff to move forward on types of trees that could be planted as well as pros and cons of allowing the planting of trees or location of planters and possible costs incurred in the planting, lifespan of the trees/planters being considered and costs of annual maintenance and place on a future agenda once information is gathered.

i. It was moved by Welch and seconded by McFarland that Resolution No. 2022-099 authorizing the City Manager to accept the quote and authorization to purchase Two Portable Radios and One Mobile Radio in the amount not to exceed \$13,113.50 for the Fire Department from Motorola Solutions be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye. Chuck Stansfield, Fire Chief, was present and stated this is an ongoing process of switching the radio system from analog to digital by the year 2025, when analog service will no longer be in use.

j. It was moved by Hansen and seconded by McKinney that Resolution No. 2022-100, a resolution of the City Council, authorizing the City Manager to execute a Letter of Engagement for Legal Services with Brick Gentry P.C. be passed and adopted.

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

OTHER REPORTS

a. The City Council was previously given the City Attorney Report/Update from June 14, 2022 for review.

CLOSED SESSION

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

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

Council went out of Open Session at 6:38 p.m.

Council took a short recess.

Council went into Closed Session at 6:43 p.m.

Council returned to Open Session at 7:22 p.m.

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

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

The June 20, 2022 Regular City Council Meeting stood adjourned at 7:23 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 June 18, 2022 and paid on
June 24, 2022 aggregating the sum of \$194,586,98 herewith presented,
be and the same is hereby approved.

Passed and adopted this 5th day of July, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
20035	BISHOP, BIRIDIANA	3,778.84	80.00	.00	.00	.00	.00	.00	125.00	.00	2,512.36
60722	CHELESVIG, BETH A.	3,032.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,983.00
61245	DINSDALE, ASHLEY J.	1,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,327.18
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:		5	15,977.19	400.00	.00	.00	.00	.00	300.00	.00	10,198.94
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.	2,266.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,493.40
61238	HAGLUND, DENISE D.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	975.97
61243	HESLEY, EMILY M.	1,680.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.48
61241	JOHNSON, LAURA A.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	855.22
61190	NERLAND, DEDRA R.	1,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,337.20
61163	PEVESTORF, ELIZABETH J.	1,955.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,348.19
30329	WOLFGRAM, DOREEN A.	3,028.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,105.03
Total FINANCE OFFICE:		7	13,744.01	560.00	.00	.00	.00	.00	.00	.00	9,362.49
41502	CAMPBELL, AARON M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.23	.00
41263	ESTLUND, JEROMY J.	2,419.20	112.00	.00	.00	.00	.00	.00	.00	.00	1,736.20
41395	FEICKERT, DAKOTA L.	364.00	24.00	.00	.00	.00	.00	28.00	.00	.00	290.14
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41300	FOX, JEFFREY A.	364.00	24.00	.00	.00	.00	.00	28.00	.00	.00	290.14
40971	HAYES, BRANDON W.	2,446.08	112.00	.00	.00	.00	.00	.00	.00	.00	1,757.43
41445	HAYES, HARRISON W.	350.00	23.00	.00	.00	.00	.00	28.00	.00	301.48	.00
41441	HAYES, HUNTER W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40031	HOLST, RONALD W	20.00	.00	.00	.00	.00	.00	20.00	.00	17.23	.00
41192	JESSEN, PHILLIP N.	406.00	24.00	.00	.00	.00	.00	70.00	.00	301.38	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
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
41485	THUMMA, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.23	.00
41213	WILLIAMS, ZACHARY W.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	43.06
40815	WILLS, DON H.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.17
41505	ZIMMER, COLLEN C.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
Total FIRE DEPARTMENT:		22	12,192.63	514.00	.00	.00	.00	514.00	.00	728.43	7,736.58
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

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
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.	2,967.24	80.00	.00	.00	.00	.00	.00	.00	.00	2,013.19
31185	CASEY, DANA R.	3,145.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,124.46
31190	DAYTON, BRYAN K.	1,560.00	40.00	.00	.00	.00	.00	.00	.00	.00	1,102.73
30678	DICKINSON, ADAM L.	4,484.29	93.50	.00	384.37	.00	.00	.00	.00	.00	3,005.20
31230	MC COLLOUGH, DOUGLAS J.	2,960.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,080.79
31184	MOURTON, RUSSELL E.	3,462.81	88.00	.00	.00	.00	.00	.00	.00	.00	1,993.65
31240	NEWMAN, BRADY N.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,284.27
31186	ORTON, RYAN D.	3,385.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,280.52
30918	PARKHILL, MARTY E.	3,752.39	85.50	.00	350.79	.00	.00	.00	.00	.00	2,569.49
Total LINE DEPARTMENT:		9	27,317.93	707.00	.00	735.16	.00	.00	.00	.00	18,454.30
30976	MADSEN, TODD M.	1,725.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,251.49
31188	PASCHKE, RODNEY A.	831.20	40.00	.00	.00	.00	.00	.00	.00	.00	498.35
Total METER DEPARTMENT:		2	2,556.81	120.00	.00	.00	.00	.00	.00	.00	1,749.84
61250	BERTRAN, ARIEL L.	1,269.23	40.00	.00	.00	.00	.00	.00	.00	.00	877.62
Total PLANNING/ZONING:		1	1,269.23	40.00	.00	.00	.00	.00	.00	.00	877.62
41480	DILLEY, JEAN M.	1,588.80	84.00	.00	.00	.00	141.60	.00	.00	.00	1,105.59
41500	HOLCOMBE, IAN J.	1,417.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,013.17
41390	NOWELL, TANNER J.	2,009.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,439.04
41475	RUSH, DEBORAH G.	1,910.84	88.00	.00	249.24	.00	.00	.00	.00	.00	1,308.39
41510	WHITEHILL, AUDRIANA G.	1,679.00	88.00	.00	106.20	.00	141.60	.00	.00	.00	1,175.38
41207	WINDSCHITL, JOAN E.	1,784.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,099.32
Total POLICE DEPARTMENT-D:		6	10,389.84	500.00	.00	355.44	.00	283.20	.00	.00	7,140.89
41430	BASINGER, RYAN A.	2,381.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,666.88
41191	HOUGE, CLINTON J.	2,550.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,787.64
41453	LEHMAN, MICHEAL L.	2,370.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,745.59
41465	LOWE, ANDREW T.	2,350.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,647.80
41479	LUFT, ANTHONY J.	2,427.32	99.00	39.96	.00	.00	.00	.00	.00	.00	1,788.71
41230	MCKINLEY, ERIC K.	2,677.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,943.23
41110	MORK, SHILOH B.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,121.62
41471	MOURLAM, DALTON G.	2,247.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,589.90
41225	PRITCHARD, BRANDON D.	2,485.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,758.04
41482	RICHARDSON, BRANDON A.	2,254.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,661.50
41426	ROSE, DYLAN M.	2,324.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,526.90
41450	THUMMA, STEVEN L.	2,313.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,471.29
41495	WATKINS, MARK D.	2,453.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,806.70
Total POLICE DEPARTMENT-O:		13	32,010.32	1,103.00	39.96	.00	.00	.00	.00	.00	22,515.80

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
81672	CRYSTAL, EVERETT T.	918.00	72.00	.00	.00	.00	.00	.00	.00	.00	753.81
81697	FARO, FRANK L.	581.25	46.50	.00	.00	.00	.00	.00	.00	.00	480.56
81713	FOLEY, PATRICK R.	523.69	42.75	.00	.00	.00	.00	.00	.00	.00	413.64
81712	GARVEY, ROGER A.	508.38	41.50	.00	.00	.00	.00	.00	.00	.00	425.51
70980	HARMS, BRIAN K.	1,804.13	83.75	.00	118.53	.00	.00	.00	.00	.00	1,331.91
81714	MCBURNEY, BRAYZIN	943.25	77.00	.00	.00	.00	.00	.00	.00	.00	710.53
81739	MOURLAM, KEITH D.	936.00	72.00	.00	.00	.00	.00	.00	.00	.00	819.75
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	8,965.40	585.50	.00	118.53	.00	.00	.00	731.09	6,191.89
61200	ALCAZAR, MATTHEW D.	2,061.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.10
81745	KEANE, ROSS M.	1,200.00	80.00	.00	.00	.00	.00	.00	.00	.00	964.87
Total PUBLIC WORKS:											
		2	3,261.60	160.00	.00	.00	.00	.00	.00	.00	2,159.97
81716	BAILEY, CLAIRE M.	660.00	55.00	.00	.00	.00	.00	.00	.00	593.32	.00
81685	BAILEY, ERIN S.	492.25	44.75	.00	.00	.00	.00	.00	.00	.00	454.59
81755	BARGFREDE, DELAINEY ANN	54.00	4.50	.00	.00	.00	.00	.00	.00	.00	49.87
81750	BEAULIEU, ADDYSON JOY	432.00	36.00	.00	.00	.00	.00	.00	.00	372.49	.00
81653	BINDER, MEREDITH K.	696.00	48.00	.00	.00	.00	.00	.00	.00	583.57	.00
81726	BINDER, RILEY K.	522.00	43.50	.00	.00	.00	.00	.00	.00	.00	479.68
81756	CALLAHAN, SPENCER AARON	534.00	44.50	.00	.00	.00	.00	.00	.00	.00	443.48
81724	CASEY, REESE A.	507.00	42.25	.00	.00	.00	.00	.00	.00	.00	454.22
81674	CRUTCHER, JACIE M.	192.00	16.00	.00	.00	.00	.00	.00	.00	174.85	.00
81743	DINSDALE, SOPHIE J.	546.00	45.50	.00	.00	.00	.00	.00	.00	.00	484.44
81669	DRAEGER, MAKAYLEE M.	309.00	25.75	.00	.00	.00	.00	.00	.00	.00	280.36
81575	FLAWS, HALEY M.	704.81	44.75	.00	.00	.00	.00	.00	.00	570.32	.00
70100	FLAWS, LARRY J.	2,629.00	80.00	.00	.00	.00	.00	.00	85.00	.00	1,766.47
81708	GALLENLINE, ABIGAIL M.	470.63	39.00	.00	.00	.00	.00	.00	.00	422.63	.00
81649	GALLENLINE, MORGAN R.	430.00	32.00	.00	.00	.00	.00	.00	.00	387.10	.00
81746	GALLENLINE, OLIVIA M.	42.00	3.50	.00	.00	.00	.00	.00	.00	38.79	.00
70107	GLASCOCK, MARK A.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,161.55
81711	HANSEN, ELLA M.	859.00	72.00	.00	.00	.00	.00	.00	.00	.00	727.19
81753	HEDEEN, MARISSA KAY	236.50	21.50	.00	.00	.00	.00	.00	.00	.00	203.49
81727	HENDERSON, BRYAR J.	456.50	41.50	.00	.00	.00	.00	.00	.00	410.58	.00
81687	JOHNSON, KELLY R.	280.00	20.00	.00	.00	.00	.00	.00	.00	.00	258.58
81738	JOHNSON, NOLAN J.	312.00	26.00	.00	.00	.00	.00	.00	.00	.00	239.19
81723	KASCH, LIVIA R.	108.00	9.00	.00	.00	.00	.00	.00	.00	.00	99.73
81721	KENVILLE, REBECCA M.	192.00	16.00	.00	.00	.00	.00	.00	.00	.00	177.32
81731	LARSON, GABRIELLE M.	280.50	25.50	.00	.00	.00	.00	.00	.00	259.04	.00
81758	LARSON, JACE NICHOLAS	126.00	10.50	.00	.00	.00	.00	.00	.00	116.36	.00
81749	LARSON, JACK	16.50	1.50	.00	.00	.00	.00	.00	.00	15.24	.00
81717	LASOURD, RILEY G.	297.00	24.75	.00	.00	.00	.00	.00	.00	274.28	.00
70975	LESHER, BREANNE M.	2,146.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.31
81651	LINDSTROM, SARAH J.	420.00	35.00	.00	.00	.00	.00	.00	.00	362.60	.00
81594	MCBURNEY, SONYA L.	676.20	49.00	.00	.00	.00	.00	.00	.00	.00	516.89
81673	MCKEE, BRONWYN E.	287.13	24.00	.00	.00	.00	.00	.00	.00	.00	265.17
81585	MITCHELL, MCKENNA K.	182.25	13.50	.00	.00	.00	.00	.00	.00	168.31	.00
81752	MOORE, KENNEDY AIANE	211.75	19.25	.00	.00	.00	.00	.00	.00	.00	184.11
81689	NELSEN, DENISE L.	799.58	52.50	.00	.00	.00	.00	.00	.00	.00	639.20
81757	NOHRENBERG, BONNIE RAE	60.00	5.00	.00	.00	.00	.00	.00	.00	.00	55.41
81720	ODLAND, ALLEY D.	128.00	11.00	.00	.00	.00	.00	.00	.00	.00	117.20

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	
81686	O'HEARN, ELLA A.	478.50	43.50	.00	.00	.00	.00	.00	.00	.00	441.89	
81754	ORTON, ADDILYN LASHAE	352.00	32.00	.00	.00	.00	.00	.00	.00	301.61	.00	
81742	OUIVERSON, ERIN A.	198.00	18.00	.00	.00	.00	.00	.00	.00	.00	180.85	
81744	PECK, EMMA G.	528.00	44.00	.00	.00	.00	.00	.00	.00	.00	470.61	
81700	PETERSON, ADALIE J.	312.00	26.00	.00	.00	.00	.00	.00	.00	.00	288.14	
81748	PETERSON, AVE	84.00	7.00	.00	.00	.00	.00	.00	.00	.00	77.57	
31195	PETERSON, RICK E.	1,834.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,273.16	
81665	PRUISMANN, LINDA A.	255.62	15.75	.00	.00	.00	.00	.00	.00	.00	209.76	
81682	RANGE, JENAH L.	531.00	44.25	.00	.00	.00	.00	.00	.00	.00	473.09	
81701	RANGE, MARAH G.	696.00	58.00	.00	.00	.00	.00	.00	.00	.00	600.97	
81751	RICHARDSON, OLIVIA GRACE	173.25	15.75	.00	.00	.00	.00	.00	.00	159.41	.00	
81719	SCHULTZ, CAMDEN J.	273.50	24.00	.00	.00	.00	.00	.00	.00	.00	248.57	
81703	SEISER, DAWSON K.	606.00	52.00	.00	.00	.00	.00	.00	.00	.00	531.85	
81747	STANLEY, KAMEY	216.00	18.00	.00	.00	.00	.00	.00	.00	192.61	.00	
81715	STOAKES, KELLY L.	90.00	7.50	.00	.00	.00	.00	.00	.00	.00	83.11	
81718	THONGSOUK, TAHSAYI W.	474.00	39.50	.00	.00	.00	.00	.00	.00	.00	425.74	
Total RECREATION:		53	26,167.08	1,767.75	.00	.00	.00	.00	.00	85.00	5,403.11	15,813.76
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	1,001.00	45.50	.00	.00	.00	.00	.00	.00	.00	783.67	
51220	KLIEGL, SHAWN A.	1,763.66	81.00	.00	32.46	.00	.00	.00	.00	.00	1,236.21	
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.	2,410.01	87.25	.00	288.41	.00	.00	.00	.00	.00	1,687.74	
Total STREET DEPARTMENT:		8	15,635.47	613.75	.00	320.87	.00	.00	.00	.00	.00	10,916.89
30772	DINGMAN, CHAD M.	2,444.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,802.28	
30977	JACKSON, JEFFREY S.	1,973.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,375.96	
31179	WEST, JOHN A.	2,264.12	92.00	.00	.00	.00	.00	.00	.00	.00	1,686.37	
Total WASTEWATER:		3	6,681.72	252.00	.00	.00	.00	.00	.00	.00	.00	4,864.61
31189	CHAMBERS, TODD A.	2,328.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,549.52	
31220	FARWELL, GREGORY A.	2,161.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,520.66	
31215	KNOWLES, NICHOLAS A.	3,535.97	89.00	.00	.00	.00	.00	.00	.00	.00	2,286.96	
31225	PARKER, LOGAN M.	1,630.00	81.00	.00	30.00	.00	.00	.00	.00	.00	1,402.77	
Total WATER PLANT:		4	9,655.57	330.00	.00	30.00	.00	.00	.00	.00	.00	6,759.91
Grand Totals:		147	194,586.98	7,893.00	39.96	1,560.00	.00	283.20	514.00	405.00	6,862.63	130,833.62

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 \$678,074.78 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 5th day of July, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CARD SERVICES (140)							
0000 06/02/2	1	Invoice	MEAL EXP/MOURTON - TO BE REIMBURSED	06/02/2022	52.59	12/22	601-23-52-5926-231
Total 0000 06/02/2022:					52.59		
Total CARD SERVICES (140):					52.59		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000034110	1	Invoice	HEALTH INSURANCE - JULY 2022	06/15/2022	4,686.60	12/22	902-11100
000034110	2	Invoice	HEALTH INSURANCE - JULY 2022	06/15/2022	107,563.35	12/22	902-11215
Total 000034110:					112,249.95		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					112,249.95		
MC CLURE ENGINEERING CO. (7469)							
137800	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	01/31/2022	16,218.50	12/22	205-23-45-5372-880
Total 137800:					16,218.50		
Total MC CLURE ENGINEERING CO. (7469):					16,218.50		
UNITED STATES TREASURY (5852)							
720-V 2022	1	Invoice	PCORI FEES	06/15/2022	178.22	12/22	902-11215
Total 720-V 2022:					178.22		
Total UNITED STATES TREASURY (5852):					178.22		
Total 06/22/2022:					128,699.26		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
778413	1	Invoice	AFLAC PREMIUMS	06/28/2022	1,490.78	12/22	902-11215
Total 778413:					1,490.78		
Total AFLAC, INC. (20):					1,490.78		
AGSOURCE (4458)							
PS-INV2081	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	06/21/2022	33.75	12/22	602-23-62-5662-212
Total PS-INV208157:					33.75		
Total AGSOURCE (4458):					33.75		
ALEX AIR APPARATUS (6481)							
INV-45990	1	Invoice	UNIFORM TURNOUT GEAR	06/09/2022	187.00	12/22	100-21-22-5140-312
Total INV-45990:					187.00		
INV-46002	1	Invoice	HOSE TESTER	06/10/2022	3,124.74	12/22	100-41-22-5140-515
Total INV-46002:					3,124.74		
INV-46003	1	Invoice	HOSE TESTER PRESSURE WASHER	06/10/2022	496.65	12/22	100-21-22-5140-226
Total INV-46003:					496.65		
Total ALEX AIR APPARATUS (6481):					3,808.39		
ARNOLD MOTOR SUPPLY (68)							
26NV070045	1	Invoice	MOWER OIL	06/15/2022	75.48	12/22	100-23-42-5371-315
Total 26NV070045:					75.48		
26NV070307	1	Invoice	SM SLA BATTERY	06/20/2022	32.83	12/22	100-22-42-5242-318
Total 26NV070307:					32.83		
Total ARNOLD MOTOR SUPPLY (68):					108.31		
AVAILA BANK (6318)							
062722	1	Invoice	FULLER HALL PRINCIPAL PYMT	06/27/2022	5,282.10	01/23	300-22-98-5295-910
062722	2	Invoice	FULLER HALL INTEREST PYMT	06/27/2022	3,872.20	01/23	300-22-98-5295-911
Total 062722:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE	06/09/2022	12.51	12/22	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE	06/09/2022	12.51	12/22	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE	06/09/2022	12.50	12/22	601-23-51-5566-234
Total 0976116930 06/09/2022:					37.52		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	06/21/2022	37.73	12/22	100-23-42-5371-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2074931097 062122:					37.73		
4752063290	1	Invoice	GAS UTILITY/DEPOT	06/15/2022	44.67	12/22	100-22-42-5221-234
Total 4752063290 06/15/2022:					44.67		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	06/15/2022	35.26	12/22	100-22-42-5233-234
Total 5470636360 06/15/22:					35.26		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	06/15/2022	35.26	12/22	100-21-22-5140-234
Total 5542531803 06/15/2022:					35.26		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	06/29/2022	45.37	12/22	602-23-61-5642-234
Total 5978424719 062922:					45.37		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	06/29/2022	38.64	12/22	602-23-61-5642-234
Total 6506969580 062922:					38.64		
6886529163	1	Invoice	GAS UTILITY/OD POOL	06/29/2022	2,864.14	12/22	100-22-42-5242-234
Total 6886529163 062922:					2,864.14		
7824805624	1	Invoice	GAS UTILITY/WWTP	06/29/2022	2,975.37	12/22	603-23-70-5642-234
Total 7824805624 062922:					2,975.37		
8081102404	1	Invoice	GAS UTILITY/SR CENTER	06/15/2022	138.82	12/22	100-22-42-5280-234
Total 8081102404 06/15/2022:					138.82		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	06/22/2022	106.59	12/22	204-23-30-5310-234
Total 9634407409 062222:					106.59		
Total BLACK HILLS ENERGY (3466):					6,359.37		
BOLTON & MENK INC. (106)							
0290710	1	Invoice	ENG SVC - WATER PLANT IMPROVEMENTS -	05/31/2022	12,717.50	12/22	602-23-61-5651-212
Total 0290710:					12,717.50		
Total BOLTON & MENK INC. (106):					12,717.50		
BOMGAARS (5165)							
62868398	1	Invoice	FASTNERS-LINE DEPT	06/09/2022	9.49	12/22	601-23-52-5588-318
Total 62868398:					9.49		
62868750	1	Invoice	GLOVES-PUBLIC GROUNDS	06/10/2022	40.97	12/22	100-22-42-5210-318
Total 62868750:					40.97		
62871634	1	Invoice	PREEN CONTROL/BRACE-CEMETARY	06/16/2022	32.58	12/22	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62871634:					32.58		
62873673	1	Invoice	BATTERIES	06/20/2022	9.29	12/22	601-23-52-5588-318
Total 62873673:					9.29		
Total BOMGAARS (5165):					92.33		
BORDER STATES INDUSTRIES INC (6530)							
924440857	1	Invoice	18IN RED WIRE FLAG	06/22/2022	681.23	12/22	601-23-52-5588-318
Total 924440857:					681.23		
Total BORDER STATES INDUSTRIES INC (6530):					681.23		
BROWN SUPPLY COMPANY, INC. (122)							
120360	1	Invoice	SENECA FOUNDRY WATER MAIN BREAK	06/17/2022	234.00	12/22	602-23-62-5673-299
Total 120360:					234.00		
120526	1	Invoice	RED INVERT SPRAY PAINT-LINE	06/21/2022	120.00	12/22	601-23-52-5588-318
Total 120526:					120.00		
120528	1	Invoice	CLAY CI/PVC FLEXIBLE COUPLING W/SHEA	06/21/2022	176.00	12/22	602-23-62-5662-318
Total 120528:					176.00		
Total BROWN SUPPLY COMPANY, INC. (122):					530.00		
CAPITAL SANITARY SUPPLY (6096)							
C350103	1	Invoice	9.5X11 WHITE COMPUTER PAPER	06/22/2022	161.10	12/22	100-21-21-5180-316
Total C350103:					161.10		
C350172	1	Invoice	PAPER TOWELS-CEMETERY	06/22/2022	87.95	12/22	100-23-42-5371-318
Total C350172:					87.95		
C350193	1	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	100-21-22-5140-316
C350193	2	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	204-23-30-5310-316
C350193	3	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	603-23-70-5921-316
C350193	4	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	100-23-42-5371-316
C350193	5	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	602-23-61-5921-316
C350193	6	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	100-21-18-5190-316
C350193	7	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	100-23-43-5361-316
C350193	8	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	601-24-16-5921-316
C350193	9	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	100-22-42-5233-316
C350193	10	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	601-23-52-5921-316
C350193	11	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	100-21-21-5110-316
C350193	12	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.67	12/22	100-24-18-5470-316
C350193	13	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	8.93	12/22	100-24-12-5430-316
C350193	14	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	16.25	12/22	602-23-81-5921-316
C350193	15	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	4.18	12/22	603-23-81-5921-316
C350193	16	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	26.31	12/22	601-23-81-5921-316
C350193	17	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	4.92	12/22	100-24-14-5435-316
C350193	18	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	10.40	12/22	602-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C350193	19	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	2.51	12/22	603-23-80-5921-316
C350193	20	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	26.24	12/22	601-23-80-5921-316
C350193	21	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	2.56	12/22	100-24-30-5380-316
C350193	22	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	2.56	12/22	601-24-30-5380-316
C350193	23	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	3.90	12/22	602-24-30-5380-316
C350193	24	Invoice	4BOXES WHITE 8.5X11 COPY PAPER	06/22/2022	3.90	12/22	603-24-30-5380-316
Total C350193:					216.70		
Total CAPITAL SANITARY SUPPLY (6096):					465.75		
CENTRAL CABLE CONTRACTORS, INC (7516)							
9449	1	Invoice	BORE WHITE FOX RD UNDER RAILROAD	06/13/2022	9,787.50	12/22	601-23-52-5930-299
Total 9449:					9,787.50		
Total CENTRAL CABLE CONTRACTORS, INC (7516):					9,787.50		
CENTRAL IOWA BLDG SUPPLY (1298)							
1011498	1	Invoice	CONDUIT 1/2"EMT	06/13/2022	43.40	12/22	601-23-52-5588-318
Total 1011498:					43.40		
Total CENTRAL IOWA BLDG SUPPLY (1298):					43.40		
CENTRAL IOWA DISTRIBUTING, INC (153)							
227290	1	Invoice	GLOVES/LINERS	06/22/2022	469.00	12/22	603-23-70-5642-318
Total 227290:					469.00		
227291	1	Invoice	URINAL SCREENS/BLOCKS-CEMETERY	06/22/2022	248.00	12/22	100-23-42-5371-318
Total 227291:					248.00		
227391	1	Invoice	HS KITCHEN ROLL TOWELS	06/24/2022	80.00	12/22	603-23-70-5642-318
Total 227391:					80.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					797.00		
CENTURY LINK (4614)							
297004105	1	Invoice	TELEPHONE SERVICE	06/12/2022	6.65	12/22	100-24-12-5430-230
297004105	2	Invoice	TELEPHONE SERVICE	06/12/2022	13.30	12/22	602-23-81-5921-230
297004105	3	Invoice	TELEPHONE SERVICE	06/12/2022	22.17	12/22	601-23-81-5921-230
297004105	4	Invoice	TELEPHONE SERVICE	06/12/2022	2.22	12/22	603-23-81-5921-230
297004105	5	Invoice	TELEPHONE SERVICE	06/12/2022	3.98	12/22	100-24-14-5435-230
297004105	6	Invoice	TELEPHONE SERVICE	06/12/2022	8.87	12/22	602-23-80-5921-230
297004105	7	Invoice	TELEPHONE SERVICE	06/12/2022	2.67	12/22	603-23-80-5921-230
297004105	8	Invoice	TELEPHONE SERVICE	06/12/2022	28.82	12/22	601-23-80-5903-230
297004105	9	Invoice	TELEPHONE SERVICE	06/12/2022	24.39	12/22	100-24-30-5380-230
297004105	10	Invoice	TELEPHONE SERVICE	06/12/2022	8.87	12/22	100-24-18-5470-230
297004105	11	Invoice	TELEPHONE SERVICE	06/12/2022	11.09	12/22	100-21-18-5190-230
297004105	12	Invoice	TELEPHONE SERVICE	06/12/2022	22.01	12/22	204-23-30-5320-230
297004105	13	Invoice	TELEPHONE SERVICE	06/12/2022	51.69	12/22	100-21-22-5140-230
297004105	14	Invoice	TELEPHONE SERVICE	06/12/2022	51.69	12/22	100-23-42-5371-230
297004105	15	Invoice	TELEPHONE SERVICE	06/12/2022	51.69	12/22	601-23-52-5588-230
297004105	16	Invoice	TELEPHONE SERVICE	06/12/2022	51.68	12/22	100-22-42-5233-230
297004105	17	Invoice	TELEPHONE SERVICE	06/12/2022	51.68	12/22	204-23-30-5310-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
297004105	18	Invoice	TELEPHONE SERVICE	06/12/2022	51.68	12/22	603-23-70-5642-230
297004105	19	Invoice	TELEPHONE SERVICE	06/12/2022	51.68	12/22	602-23-61-5642-230
Total 297004105:					516.83		
Total CENTURY LINK (4614):					516.83		
CHIZEK LAW OFFICE (5715)							
62322	1	Invoice	CITY ATTORNEY FEES/JULY 2022	06/23/2022	1,166.67	12/22	100-24-13-5460-212
62322	2	Invoice	CITY ATTORNEY FEES/JULY 2022	06/23/2022	3,208.33	12/22	601-24-13-5460-212
62322	3	Invoice	CITY ATTORNEY FEES/JULY 2022	06/23/2022	729.17	12/22	602-24-13-5460-212
62322	4	Invoice	CITY ATTORNEY FEES/JULY 2022	06/23/2022	729.16	12/22	603-24-13-5460-212
Total 62322:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CITY OF WEBSTER CITY (176)							
062422	1	Invoice	CITY UTILITIES	06/24/2022	580.34	12/22	100-24-36-5480-233
062422	2	Invoice	CITY UTILITIES	06/24/2022	414.53	12/22	601-23-36-5480-233
062422	3	Invoice	CITY UTILITIES	06/24/2022	331.62	12/22	602-23-36-5480-233
062422	4	Invoice	CITY UTILITIES	06/24/2022	331.61	12/22	603-23-36-5480-233
062422	5	Invoice	CITY UTILITIES	06/24/2022	1,013.64	12/22	100-21-22-5140-233
062422	6	Invoice	CITY UTILITIES	06/24/2022	448.30	12/22	204-23-30-5310-233
062422	7	Invoice	CITY UTILITIES	06/24/2022	629.90	12/22	100-21-30-5120-233
062422	8	Invoice	CITY UTILITIES	06/24/2022	180.02	12/22	602-23-62-5662-233
062422	9	Invoice	CITY UTILITIES	06/24/2022	585.01	12/22	603-23-71-5662-233
062422	10	Invoice	CITY UTILITIES	06/24/2022	23,774.92	12/22	603-23-70-5642-233
062422	11	Invoice	CITY UTILITIES	06/24/2022	10,073.08	12/22	100-21-30-5160-233
062422	12	Invoice	CITY UTILITIES	06/24/2022	377.99	12/22	100-22-42-5221-233
062422	13	Invoice	CITY UTILITIES	06/24/2022	419.38	12/22	100-22-42-5210-233
062422	14	Invoice	CITY UTILITIES	06/24/2022	36.47	12/22	100-22-42-5210-233
062422	15	Invoice	CITY UTILITIES	06/24/2022	316.09	12/22	100-22-42-5222-233
062422	16	Invoice	CITY UTILITIES	06/24/2022	2,577.51	12/22	100-22-42-5233-233
062422	17	Invoice	CITY UTILITIES	06/24/2022	544.55	12/22	100-23-42-5371-233
062422	18	Invoice	CITY UTILITIES	06/24/2022	9,626.27	12/22	602-23-60-5601-233
062422	19	Invoice	CITY UTILITIES	06/24/2022	168.60	12/22	601-23-51-5566-233
062422	20	Invoice	CITY UTILITIES	06/24/2022	168.60	12/22	601-23-52-5588-233
062422	21	Invoice	CITY UTILITIES	06/24/2022	168.60	12/22	601-23-52-5586-233
062422	22	Invoice	CITY UTILITIES	06/24/2022	10,295.82	12/22	100-22-42-5242-233
062422	23	Invoice	CITY UTILITIES	06/24/2022	2,776.04	12/22	602-23-61-5642-233
062422	24	Invoice	CITY UTILITIES	06/24/2022	462.01	12/22	100-23-43-5361-233
062422	25	Invoice	CITY UTILITIES	06/24/2022	637.12	12/22	100-22-42-5280-233
062422	26	Invoice	CITY UTILITIES	06/24/2022	450.71	12/22	100-21-22-5140-233
062422	27	Invoice	CITY UTILITIES	06/24/2022	603.52	12/22	204-23-30-5310-233
Total 062422:					67,992.25		
062422 SHE	1	Invoice	CITY UTILITIES/WEST TWIN PARK SHELTER	06/24/2022	283.03	12/22	100-22-42-5222-233
Total 062422 SHELTER:					283.03		
062422 WEL	1	Invoice	CITY UTILITIES - WELL #8	06/24/2022	1,676.00	12/22	602-23-60-5601-233
Total 062422 WELL #8:					1,676.00		
Total CITY OF WEBSTER CITY (176):					69,951.28		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
COMPUTER INFORMATION SYSTEMS, INC. (6391)							
237615	1	Invoice	ANNUAL LICENSE RENEWAL, MAINTENANC	06/01/2022	15,345.00	01/23	100-21-21-5110-299
Total 237615:					15,345.00		
Total COMPUTER INFORMATION SYSTEMS, INC. (6391):					15,345.00		
COUNSEL (3995)							
23AR977261	1	Invoice	PRINTER CONTRACT - CEMETERY	06/10/2022	31.03	12/22	100-23-42-5371-225
Total 23AR977261:					31.03		
23AR981675	1	Invoice	PRINTER CONTRACT - WASTEWATER	06/15/2022	29.19	12/22	603-23-70-5931-225
Total 23AR981675:					29.19		
23AR986207	1	Invoice	PRINTER CONTRACT - FULLER HALL	06/20/2022	179.19	12/22	100-22-42-5233-225
Total 23AR986207:					179.19		
Total COUNSEL (3995):					239.41		
CRAVEN, TYLER (7544)							
62422	1	Invoice	CUSTOMER DEPOSIT REFUND	06/24/2022	37.09	12/22	601-21011
Total 62422:					37.09		
Total CRAVEN, TYLER (7544):					37.09		
CROUSE BROTHERS MASONRY & (7146)							
06/13/2022	1	Invoice	TUCKPOINTING/BLOCK REPLACEMENT-SR	06/13/2022	20,000.00	12/22	100-22-42-5280-880
Total 06/13/2022:					20,000.00		
Total CROUSE BROTHERS MASONRY & (7146):					20,000.00		
CTI READY MIX, INC. (7518)							
93525	1	Invoice	CY 4000WR 100 E OHIO	06/20/2022	1,933.88	12/22	204-23-30-5310-310
Total 93525:					1,933.88		
93526	1	Invoice	C4 WATER MAIN 1027 BANK ST	06/20/2022	428.68	12/22	204-23-30-5310-318
Total 93526:					428.68		
93606	1	Invoice	C4 WATER MAIN FAIRMEADOW/RODLYN	06/21/2022	605.51	12/22	602-23-62-5662-318
Total 93606:					605.51		
Total CTI READY MIX, INC. (7518):					2,968.07		
DAILY FREEMAN JOURNAL, INC. (211)							
8235	1	Invoice	AFFIDAVIT OF PUBLICATION	06/20/2022	290.85	12/22	100-24-14-5435-210
Total 8235:					290.85		
Total DAILY FREEMAN JOURNAL, INC. (211):					290.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
DAVID'S GALLERY (216)							
48320	1	Invoice	2 COUNCIL PHOTOS-WEBSITE	06/10/2022	31.67	12/22	100-24-11-5410-299
48320	2	Invoice	2 COUNCIL PHOTOS-WEBSITE	06/10/2022	87.09	12/22	601-24-11-5410-299
48320	3	Invoice	2 COUNCIL PHOTOS-WEBSITE	06/10/2022	19.80	12/22	602-24-11-5410-299
48320	4	Invoice	2 COUNCIL PHOTOS-WEBSITE	06/10/2022	19.80	12/22	603-24-11-5410-299
Total 48320:					158.36		
Total DAVID'S GALLERY (216):					158.36		
DEADEND GRAPHIX & DESIGNS (7545)							
062422	1	Invoice	TRUCK #30 DECALS	06/24/2022	90.00	12/22	100-21-22-5140-227
Total 062422:					90.00		
Total DEADEND GRAPHIX & DESIGNS (7545):					90.00		
DESIGNER GRAPHIX PLUS, INC (1214)							
2022-0140	1	Invoice	SOFTBALL TEESHIRTS	06/23/2022	471.25	12/22	100-22-42-5222-318
Total 2022-0140:					471.25		
Total DESIGNER GRAPHIX PLUS, INC (1214):					471.25		
DGR ENGINEERING (5967)							
00253950	1	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	06/14/2022	146.55	12/22	601-23-36-5923-212
00253950	2	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	06/14/2022	263.79	12/22	601-23-51-5566-212
00253950	3	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	06/14/2022	1,758.60	12/22	601-23-52-5923-212
00253950	4	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	06/14/2022	527.58	12/22	601-23-80-5905-212
00253950	5	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	06/14/2022	234.48	12/22	601-23-81-5923-212
Total 00253950:					2,931.00		
00254190	1	Invoice	REISNER SUBSTATION	06/16/2022	2,637.50	12/22	601-23-51-5566-212
Total 00254190:					2,637.50		
Total DGR ENGINEERING (5967):					5,568.50		
DOHMS, MARK (4064)							
061822	1	Invoice	ENERGY EFFICIENCY REBATE	06/18/2022	75.00	12/22	601-23-36-5930-979
061822	2	Invoice	CB EE RESIDENTIAL REBATE	06/18/2022	25.00	12/22	601-23-53-5930-979
Total 061822:					100.00		
Total DOHMS, MARK (4064):					100.00		
DR. JAMES W. KUMM (6919)							
062822	1	Invoice	2ND QTR DRUG TESTING	06/28/2022	50.00	12/22	601-23-52-5923-212
062822	2	Invoice	2ND QTR DRUG TESTING	06/28/2022	50.00	12/22	602-23-61-5923-212
062822	3	Invoice	2ND QTR DRUG TESTING	06/28/2022	25.00	12/22	603-23-70-5923-212
Total 062822:					125.00		
Total DR. JAMES W. KUMM (6919):					125.00		
ECHO GROUP, INC. (6306)							
S9326278.00	1	Invoice	LED LIGHT BULBS INDOOR POOL	06/20/2022	1,265.53	12/22	100-22-42-5233-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S9326278.002:					1,265.53		
Total ECHO GROUP, INC. (6306):					1,265.53		
EMERGENCY APPARATUS (4497)							
123823	1	Invoice	ANNUAL PUMP TEST/REPAIR #31	06/21/2022	1,333.92	12/22	100-21-22-5140-227
Total 123823:					1,333.92		
123824	1	Invoice	ANNUAL PUMP TEST/REPAIR #34	06/21/2022	806.91	12/22	100-21-22-5140-227
Total 123824:					806.91		
123825	1	Invoice	ANNUAL PUMP TEST/REPAIR #33	06/21/2022	787.53	12/22	100-21-22-5140-227
Total 123825:					787.53		
123826	1	Invoice	ANNUAL PUMP TEST/REPAIR #32	06/21/2022	806.91	12/22	100-21-22-5140-227
Total 123826:					806.91		
Total EMERGENCY APPARATUS (4497):					3,735.27		
FRIZELL, MICHAEL (3945)							
06132022	1	Invoice	ENERGY EFFICIENCY REBATE	06/13/2022	39.88	12/22	601-23-36-5930-979
Total 06132022:					39.88		
Total FRIZELL, MICHAEL (3945):					39.88		
GERBER AUTO ELECTRIC (342)							
136332	1	Invoice	MTP65 INTERSTATE BATTERY STR 29	06/21/2022	155.95	12/22	204-23-30-5310-314
Total 136332:					155.95		
Total GERBER AUTO ELECTRIC (342):					155.95		
GILBERT FLOORING & PAINT, INC. (2187)							
9605	1	Invoice	CARPET/FLOORING-MULBERRY CHURCH	06/27/2022	6,043.20	12/22	411-22-42-5221-310
Total 9605:					6,043.20		
Total GILBERT FLOORING & PAINT, INC. (2187):					6,043.20		
GILBERT JEWELERS (5444)							
060922	1	Invoice	LED LIGHTING REBATE	06/09/2022	250.00	12/22	601-23-36-5930-979
Total 060922:					250.00		
062722	1	Invoice	REIMBURSE LIGHTING REBATE	06/27/2022	160.00	12/22	601-23-53-5588-212
Total 062722:					160.00		
Total GILBERT JEWELERS (5444):					410.00		
GORDON FLESCH COMPANY (6978)							
IN13775003	1	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	11.40	12/22	100-24-12-5430-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN13775003	2	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	31.35	12/22	601-23-81-5931-225
IN13775003	3	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	7.13	12/22	602-23-81-5931-225
IN13775003	4	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	7.13	12/22	603-23-81-5931-225
IN13775003	5	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	5.13	12/22	100-24-14-5435-225
IN13775003	6	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	37.05	12/22	601-23-80-5931-225
IN13775003	7	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	11.40	12/22	602-23-80-5931-225
IN13775003	8	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	3.42	12/22	603-23-80-5931-225
IN13775003	9	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	4.85	12/22	100-24-30-5380-225
IN13775003	10	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	4.84	12/22	601-24-30-5380-225
IN13775003	11	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	4.84	12/22	602-24-30-5380-225
IN13775003	12	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	4.84	12/22	603-24-30-5380-225
IN13775003	13	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	18.81	12/22	100-21-18-5190-225
IN13775003	14	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2022	18.81	12/22	100-24-18-5470-225
Total IN13775003:					171.00		
IN13776360	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	06/07/2022	8.46	01/23	100-24-12-5430-225
IN13776360	2	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	23.26	01/23	601-23-81-5931-225
IN13776360	3	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	5.29	01/23	602-23-81-5931-225
IN13776360	4	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	5.29	01/23	603-23-81-5931-225
IN13776360	5	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	3.81	01/23	100-24-14-5435-225
IN13776360	6	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	27.49	01/23	601-23-80-5931-225
IN13776360	7	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	8.46	01/23	602-23-80-5931-225
IN13776360	8	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	2.54	01/23	603-23-80-5931-225
IN13776360	9	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	3.59	01/23	100-24-30-5380-225
IN13776360	10	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	3.59	01/23	601-24-30-5380-225
IN13776360	11	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	3.59	01/23	602-24-30-5380-225
IN13776360	12	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	3.59	01/23	603-24-30-5380-225
IN13776360	13	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	13.96	01/23	100-21-18-5190-225
IN13776360	14	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	06/07/2022	13.95	01/23	100-24-18-5470-225
Total IN13776360:					126.87		
IN13789537	1	Invoice	CANON/IR C350IF	06/19/2022	25.13	12/22	100-24-14-5435-225
IN13789537	2	Invoice	CANON/IR C350IF	06/19/2022	181.53	12/22	601-23-80-5931-225
IN13789537	3	Invoice	CANON/IR C350IF	06/19/2022	55.85	12/22	602-23-80-5931-225
IN13789537	4	Invoice	CANON/IR C350IF	06/19/2022	16.76	12/22	603-23-80-5931-225
Total IN13789537:					279.27		
Total GORDON FLESCH COMPANY (6978):					577.14		
HAMILTON COUNTY SOLID WASTE (375)							
317703	1	Invoice	LANDFILL FEE/LINE DEPT	06/15/2022	95.76	12/22	601-23-52-5588-236
Total 317703:					95.76		
317733	1	Invoice	LANDFILL FEE-CONST. MATERIAL-PG	06/16/2022	35.72	12/22	100-22-42-5210-310
Total 317733:					35.72		
Total HAMILTON COUNTY SOLID WASTE (375):					131.48		
HAWKINS, INC. (3668)							
6207470	1	Invoice	Chlorine & SODIUM BISULFITE	06/10/2022	2,941.57	12/22	603-23-70-5641-318
Total 6207470:					2,941.57		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HAWKINS, INC. (3668):					2,941.57		
HEARTLAND ASPHALT INC. (5799)							
062122	1	Invoice	CONTRACTOR - 2021 HMA ST IMPR PROJ #3	06/21/2022	31,828.33	12/22	525-23-30-5310-299
Total 062122:					31,828.33		
Total HEARTLAND ASPHALT INC. (5799):					31,828.33		
HIVIS SUPPLY (7482)							
384550B	1	Invoice	5 HI-VIZ REFLECTIVE T-SHIRTS-SHAWN	06/24/2022	89.40	12/22	204-23-30-5310-312
Total 384550B:					89.40		
Total HIVIS SUPPLY (7482):					89.40		
HOLDGRAFER, REBECCA (7547)							
062822	1	Invoice	METER DEPOSIT REFUND	06/28/2022	275.00	12/22	601-21011
Total 062822:					275.00		
Total HOLDGRAFER, REBECCA (7547):					275.00		
HOLLINGSHEAD, LUANA (6929)							
62322	1	Invoice	JANITORIAL SVC-SR CTR-JULY 2022	06/23/2022	240.00	12/22	100-22-42-5280-299
Total 62322:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HUSE, BRAYDEN (7546)							
062822	1	Invoice	METER DEPOSIT REFUND	06/28/2022	200.00	12/22	601-21011
Total 062822:					200.00		
Total HUSE, BRAYDEN (7546):					200.00		
inTANDEM (6526)							
2296	1	Invoice	RETAINER/JULY 2022	06/07/2022	488.00	12/22	100-22-12-5370-299
2296	2	Invoice	RETAINER/JULY 2022	06/07/2022	1,342.00	12/22	601-23-81-5930-299
2296	3	Invoice	RETAINER/JULY 2022	06/07/2022	305.00	12/22	602-23-81-5930-299
2296	4	Invoice	RETAINER/JULY 2022	06/07/2022	305.00	12/22	603-23-81-5930-299
Total 2296:					2,440.00		
Total inTANDEM (6526):					2,440.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
321076	1	Invoice	IMPLICIT BIAS TRAINING	06/10/2022	325.00	12/22	100-21-21-5110-231
Total 321076:					325.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					325.00		
IOWA LEAGUE OF CITIES (481)							
096566	1	Invoice	2022-2023 MEMBERSHIP DUES	06/15/2022	373.80	01/23	100-24-12-5430-215
096566	2	Invoice	2022-2023 MEMBERSHIP DUES	06/15/2022	1,027.95	01/23	601-23-81-5930-215
096566	3	Invoice	2022-2023 MEMBERSHIP DUES	06/15/2022	233.63	01/23	602-23-81-5930-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
096566	4	Invoice	2022-2023 MEMBERSHIP DUES	06/15/2022	233.63	01/23	603-23-81-5930-215
096566	5	Invoice	2022-2023 MEMBERSHIP DUES	06/15/2022	168.20	01/23	100-24-14-5435-215
096566	6	Invoice	2022-2023 MEMBERSHIP DUES	06/15/2022	1,214.85	01/23	601-23-80-5930-215
096566	7	Invoice	2022-2023 MEMBERSHIP DUES	06/15/2022	373.80	01/23	602-23-80-5930-215
096566	8	Invoice	2022-2023 MEMBERSHIP DUES	06/15/2022	112.14	01/23	603-23-80-5930-215
Total 096566:					3,738.00		
Total IOWA LEAGUE OF CITIES (481):					3,738.00		
IOWA ONE CALL (485)							
240859	1	Invoice	ONE CALL SERVICES	05/20/2022	189.16	12/22	601-23-52-5930-299
240859	2	Invoice	ONE CALL SERVICES	05/20/2022	121.67	12/22	602-23-62-5662-299
240859	3	Invoice	ONE CALL SERVICES	05/20/2022	121.67	12/22	603-23-71-5662-299
Total 240859:					432.50		
241652	1	Invoice	ONE CALL SERVICES	06/20/2022	230.14	12/22	601-23-52-5930-299
241652	2	Invoice	ONE CALL SERVICES	06/20/2022	209.43	12/22	602-23-62-5662-299
241652	3	Invoice	ONE CALL SERVICES	06/20/2022	209.43	12/22	603-23-71-5662-299
Total 241652:					649.00		
Total IOWA ONE CALL (485):					1,081.50		
K & H CORPORATION (538)							
45851	1	Invoice	REPAIR DRAIN PIPE, CHECK VALVES-OD PO	06/13/2022	572.70	12/22	100-22-42-5242-310
Total 45851:					572.70		
Total K & H CORPORATION (538):					572.70		
KARL CHEVROLET BUICK GMC (7306)							
1013	1	Invoice	PUMP - PD #2	06/22/2022	23.19	12/22	204-23-30-5310-314
Total 1013:					23.19		
Total KARL CHEVROLET BUICK GMC (7306):					23.19		
KINNETZ SIGNS (547)							
06/07/2022	1	Invoice	DECAL W/CITY LOGO FOR BEACH ST SIGN	06/07/2022	170.00	12/22	100-21-30-5120-318
Total 06/07/2022:					170.00		
Total KINNETZ SIGNS (547):					170.00		
LAMPERT'S (564)							
1112145-1	1	Invoice	REIMBURSE INV1112145 PAID TWICE	12/02/2021	296.08	12/22	603-23-70-5652-310
Total 1112145-1:					296.08		
1315577	1	Invoice	MATERIALS FOR ROOF AT NOKOMIS PARK	06/10/2022	16.98	12/22	100-22-42-5210-310
Total 1315577:					16.98		
1321223	1	Invoice	STORM DOOR-WILSON BREWER SCHOOL H	06/15/2022	307.00	12/22	100-22-42-5221-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1321223:					307.00		
1322265	1	Invoice	CONCRETE SEALANT/FOAM EXPANSION JO	06/15/2022	273.24	12/22	204-23-30-5310-310
Total 1322265:					273.24		
1334047	1	Invoice	CONCRETE REPAIR ON STATION APRON	06/23/2022	24.98	12/22	100-21-22-5140-226
Total 1334047:					24.98		
Total LAMPERT'S (564):					326.12		
MAINSTAY SYSTEMS OF IOWA, LLC (7429)							
1291	1	Invoice	IA PC SYS MAINTENANCE AGMT - 3 MO	07/01/2022	237.00	01/23	100-21-21-5180-299
Total 1291:					237.00		
Total MAINSTAY SYSTEMS OF IOWA, LLC (7429):					237.00		
MC CLURE ENGINEERING CO. (7469)							
139757	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	05/31/2022	877.38	12/22	205-23-45-5372-880
Total 139757:					877.38		
139760	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	06/30/2022	1,283.00	12/22	205-23-45-5372-880
Total 139760:					1,283.00		
Total MC CLURE ENGINEERING CO. (7469):					2,160.38		
MEDIACOM (5464)							
06162022	1	Invoice	DIGITAL BOX RENTAL	06/16/2022	7.86	12/22	100-21-21-5110-230
Total 06162022:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
70519	1	Invoice	SHOVEL X2	06/13/2022	44.92	12/22	100-22-42-5210-311
Total 70519:					44.92		
Total MENARDS (622):					44.92		
MIDWEST UNDERGROUND (645)							
ID33336-2	1	Invoice	FREIGHT CHRG FROM INV ID33336 10/12/21	03/10/2022	103.34	12/22	601-23-52-5935-314
Total ID33336-2:					103.34		
ID33677-2	1	Invoice	FREIGHT CHRG FROM INV ID33677 1/22/22	03/08/2022	157.34	12/22	100-23-42-5371-314
Total ID33677-2:					157.34		
Total MIDWEST UNDERGROUND (645):					260.68		
MOORE CLEANING SERVICE, LLC (2902)							
62322	1	Invoice	CLEANING SERVICES FOR CITY HALL	06/23/2022	455.00	12/22	100-24-36-5480-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62322	2	Invoice	CLEANING SERVICES FOR CITY HALL	06/23/2022	325.00	12/22	601-23-36-5480-299
62322	3	Invoice	CLEANING SERVICES FOR CITY HALL	06/23/2022	260.00	12/22	602-23-36-5480-299
62322	4	Invoice	CLEANING SERVICES FOR CITY HALL	06/23/2022	260.00	12/22	603-23-36-5480-299
Total 62322:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MOTOROLA SOLUTIONS, INC. (5413)							
1781666-QU	1	Invoice	2PORTABLE APX8000 MOBILE RADIOS	06/08/2022	13,113.50	12/22	100-41-22-5140-515
Total 1781666-QUOTE:					13,113.50		
8281400615	1	Invoice	VISTA SLIDE LATCH, WIFI AND V2	06/18/2022	24.50	12/22	100-21-21-5110-318
Total 8281400615:					24.50		
Total MOTOROLA SOLUTIONS, INC. (5413):					13,138.00		
NAPA AUTO PARTS (677)							
945172	1	Invoice	BRAKE LINE/HOSE FITTINGS/4MXTXREEL-LI	06/15/2022	61.17	12/22	601-23-52-5935-314
Total 945172:					61.17		
945178	1	Invoice	SWITCH-DUMP TRAILER-LINE	06/15/2022	9.99	12/22	601-23-52-5935-314
Total 945178:					9.99		
945268	1	Invoice	FUEL/OIL FILTERS, HYDRAULIC/CABIN AIR F	06/16/2022	106.49	12/22	204-23-30-5310-314
Total 945268:					106.49		
945624	1	Invoice	NONBRACKETED CAL/TRANS. LINE/BRAKE	06/22/2022	258.29	12/22	204-23-30-5310-314
Total 945624:					258.29		
945756	1	Invoice	3-10W30QT, 12-5W30QT-SHOP SUPPLIES	06/24/2022	97.72	12/22	204-23-30-5310-314
Total 945756:					97.72		
Total NAPA AUTO PARTS (677):					533.66		
NCL OF WISCONSIN, INC. (687)							
471775	1	Invoice	SULFURIC ACID	06/08/2022	23.85	12/22	602-23-61-5641-318
471775	2	Invoice	LAB SUPPLIES & CHEMICALS	06/08/2022	428.87	12/22	603-23-70-5642-319
Total 471775:					452.72		
Total NCL OF WISCONSIN, INC. (687):					452.72		
OHP MARKETING SERVICES (7542)							
6748	1	Invoice	VIDEO PRODUCTION WITH WC CHAMBER O	06/21/2022	187.50	12/22	100-23-36-5393-299
6748	2	Invoice	VIDEO PRODUCTION WITH WC CHAMBER O	06/21/2022	187.50	12/22	601-23-36-5393-299
Total 6748:					375.00		
Total OHP MARKETING SERVICES (7542):					375.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
OLSEN, KYLLA (7543)							
05062022	1	Invoice	ENERGY EFFICIENCY REBATE	05/06/2022	225.00	12/22	601-23-36-5930-979
05062022	2	Invoice	CORNBELT EE RESIDENTIAL REBATE	05/06/2022	100.00	12/22	601-23-53-5930-979
Total 05062022:					325.00		
Total OLSEN, KYLLA (7543):					325.00		
PAGEL REPAIR (3497)							
627-22	1	Invoice	TRUCK MIRROR	06/27/2022	12.50	12/22	601-23-80-5905-318
627-22	2	Invoice	TRUCK MIRROR	06/27/2022	12.50	12/22	602-23-80-5903-318
Total 627-22:					25.00		
Total PAGEL REPAIR (3497):					25.00		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
1020859972	1	Invoice	POSTAGE MACHINE/QTRLY RENTAL	06/08/2022	14.04	12/22	100-24-14-5435-225
1020859972	2	Invoice	POSTAGE MACHINE/QTRLY RENTAL	06/08/2022	101.40	12/22	601-23-80-5931-225
1020859972	3	Invoice	POSTAGE MACHINE/QTRLY RENTAL	06/08/2022	31.20	12/22	602-23-80-5931-225
1020859972	4	Invoice	POSTAGE MACHINE/QTRLY RENTAL	06/08/2022	9.36	12/22	603-23-80-5931-225
Total 1020859972:					156.00		
1020961169	1	Invoice	FOLDER/INSERTER MAINT AGMT	06/18/2022	63.57	12/22	100-24-14-5435-225
1020961169	2	Invoice	FOLDER/INSERTER MAINT AGMT	06/18/2022	459.09	12/22	601-23-80-5931-225
1020961169	3	Invoice	FOLDER/INSERTER MAINT AGMT	06/18/2022	141.26	12/22	602-23-80-5931-225
1020961169	4	Invoice	FOLDER/INSERTER MAINT AGMT	06/18/2022	42.37	12/22	603-23-80-5931-225
Total 1020961169:					706.29		
62322	1	Invoice	PREPAID POSTAGE	06/23/2022	2,000.00	12/22	100-11210
Total 62322:					2,000.00		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					2,862.29		
POLAND, DAVE (3964)							
62322	1	Invoice	ELECTRIC REFUND	06/23/2022	114.63	12/22	601-23-80-5903-980
Total 62322:					114.63		
Total POLAND, DAVE (3964):					114.63		
PRINTING SERVICES, INC. (1130)							
698466-0	1	Invoice	FULLER HALL OFFICE SUPPLIES	05/16/2022	84.77	12/22	100-22-42-5233-316
Total 698466-0:					84.77		
698561-0	1	Invoice	OFFICE SUPPLIES	05/23/2022	40.57	12/22	100-24-12-5430-316
698561-0	2	Invoice	OFFICE SUPPLIES	05/23/2022	111.57	12/22	601-23-81-5921-316
698561-0	3	Invoice	OFFICE SUPPLIES	05/23/2022	25.36	12/22	602-23-81-5921-316
698561-0	4	Invoice	OFFICE SUPPLIES	05/23/2022	25.36	12/22	603-23-81-5921-316
Total 698561-0:					202.86		
Total PRINTING SERVICES, INC. (1130):					287.63		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PRUDENT PAINTING (7391)							
062222	1	Invoice	EXTERIOR PAINTING SENIOR CITIZEN BUIL	06/22/2022	6,200.00	12/22	100-22-42-5280-226
Total 062222:					6,200.00		
Total PRUDENT PAINTING (7391):					6,200.00		
RAMIREZ, GABRIELLA (7540)							
06162022	1	Invoice	CUSTOMER DEPOSIT REFUND	06/16/2022	201.21	12/22	601-21011
Total 06162022:					201.21		
Total RAMIREZ, GABRIELLA (7540):					201.21		
RAMIREZ, LORI (7548)							
071021	1	Invoice	ENERGY EFFICIENCY REBATE	07/10/2021	250.00	12/22	601-23-36-5930-979
Total 071021:					250.00		
Total RAMIREZ, LORI (7548):					250.00		
RASCH CONSTRUCTION, INC. (6999)							
05272022	1	Invoice	2020 SECOND ST RECONSTRUCTION #12 FI	05/27/2022	41,525.00	12/22	536-23-30-5310-299
Total 05272022:					41,525.00		
062222	1	Invoice	2021 SECOND ST RECONST PYMT#11	06/22/2022	209,539.84	12/22	536-23-30-5310-299
Total 062222:					209,539.84		
Total RASCH CONSTRUCTION, INC. (6999):					251,064.84		
RICOH USA, INC. (4831)							
106254069	1	Invoice	COPY MACHINE LEASE/COPY CHARGES/PD	06/10/2022	180.09	12/22	100-21-21-5110-225
Total 106254069:					180.09		
Total RICOH USA, INC. (4831):					180.09		
SAFARILAND, LLC (7541)							
I22-069374	1	Invoice	GLOCK G17/G22 HOLSTER	05/25/2022	50.50	12/22	100-21-21-5110-312
Total I22-069374:					50.50		
I22-069375	1	Invoice	GLOCK G30S HOLSTER	05/25/2022	65.50	12/22	100-21-21-5110-312
Total I22-069375:					65.50		
Total SAFARILAND, LLC (7541):					116.00		
SCHLOTTFELDT ENGINEERING, INC. (836)							
28169	1	Invoice	SURVEY WORK PARK AVE-RIVER	06/16/2022	319.11	12/22	100-24-30-5380-212
28169	2	Invoice	SURVEY WORK PARK AVE-RIVER	06/16/2022	319.13	12/22	601-24-30-5380-212
28169	3	Invoice	SURVEY WORK PARK AVE-RIVER	06/16/2022	319.13	12/22	602-24-30-5380-212
28169	4	Invoice	SURVEY WORK PARK AVE-RIVER	06/16/2022	319.13	12/22	603-24-30-5380-212
Total 28169:					1,276.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
28170	1	Invoice	SURVEY WORK-SAHAJ 2ND ADDITION	06/16/2022	1,505.00	12/22	100-24-14-5435-212
Total 28170:					1,505.00		
Total SCHLOTFELDT ENGINEERING, INC. (836):					2,781.50		
SPORTS WORLD (894)							
06172022	1	Invoice	YOUTH BASEBALL/SOFTBALL SHIRTS	06/17/2022	510.29	12/22	100-22-42-5222-318
Total 06172022:					510.29		
Total SPORTS WORLD (894):					510.29		
STATE HYGIENIC LABORATORY (423)							
234129	1	Invoice	WASTEWATER TESTING	05/31/2022	882.00	12/22	603-23-70-5923-212
Total 234129:					882.00		
234130	1	Invoice	WATER PLANT TESTING	05/31/2022	577.00	12/22	602-23-61-5651-299
Total 234130:					577.00		
Total STATE HYGIENIC LABORATORY (423):					1,459.00		
STORM FLYING SERVICE, INC. (911)							
62322	1	Invoice	AIRPORT MANAGER FEE - JULY 2022	06/23/2022	3,889.97	12/22	205-23-45-5372-299
Total 62322:					3,889.97		
Total STORM FLYING SERVICE, INC. (911):					3,889.97		
STREICHER'S (917)							
1572801	1	Invoice	SIG P365	06/08/2022	427.26	12/22	100-21-21-5110-312
Total 1572801:					427.26		
Total STREICHER'S (917):					427.26		
STUART C. IRBY COMPANY (3585)							
S012961263.	1	Invoice	HIG VIS SS T-SHIRTS-LINE	06/03/2022	1,661.98	12/22	601-23-52-5588-312
Total S012961263.002:					1,661.98		
Total STUART C. IRBY COMPANY (3585):					1,661.98		
SURVEYING & MAPPING, LLC (7245)							
14044	1	Invoice	GIS TECH SUPPORT-STRONER & ROSS	06/15/2022	300.00	12/22	601-23-31-5420-299
14044	2	Invoice	ANNUAL INTEGRITY GIS WEBSITE MAINTEN	06/15/2022	900.00	12/22	100-23-31-5420-299
14044	3	Invoice	ANNUAL INTEGRITY GIS WEBSITE MAINTEN	06/15/2022	900.00	12/22	601-23-31-5420-299
14044	4	Invoice	ANNUAL INTEGRITY GIS WEBSITE MAINTEN	06/15/2022	900.00	12/22	602-23-31-5420-299
14044	5	Invoice	ANNUAL INTEGRITY GIS WEBSITE MAINTEN	06/15/2022	900.00	12/22	603-23-31-5420-299
Total 14044:					3,900.00		
Total SURVEYING & MAPPING, LLC (7245):					3,900.00		
SYNC/AMAZON (6343)							
4466394684	1	Invoice	VEHICLE CLEANING SUPPLIES	05/16/2022	6.99	12/22	100-21-21-5110-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 446639468488:					6.99		
4493976394	1	Invoice	LIGHT, NOTEBOOK, MOUNTS	05/16/2022	55.91	12/22	100-21-21-5110-318
Total 449397639455:					55.91		
4495533378	1	Invoice	FOLDER/FILE ORGANIZER FOR IT DESK	06/02/2022	1.68	12/22	100-24-16-5420-316
4495533378	2	Invoice	FOLDER/FILE ORGANIZER FOR IT DESK	06/02/2022	6.14	12/22	601-24-16-5921-316
4495533378	3	Invoice	FOLDER/FILE ORGANIZER FOR IT DESK	06/02/2022	1.68	12/22	602-24-16-5921-316
4495533378	4	Invoice	FOLDER/FILE ORGANIZER FOR IT DESK	06/02/2022	1.68	12/22	603-24-16-5921-316
4495533378	5	Invoice	FILE ORGANIZERS-UTILITY OFFICE	06/02/2022	5.03	12/22	100-24-14-5435-316
4495533378	6	Invoice	FILE ORGANIZERS-UTILITY OFFICE	06/02/2022	36.34	12/22	601-23-80-5921-316
4495533378	7	Invoice	FILE ORGANIZERS-UTILITY OFFICE	06/02/2022	11.18	12/22	602-23-80-5921-316
4495533378	8	Invoice	FILE ORGANIZERS-UTILITY OFFICE	06/02/2022	3.35	12/22	603-23-80-5921-316
Total 449553337837:					67.08		
4536893583	1	Invoice	NEW MONITORS FOR ADAM	06/06/2022	48.00	12/22	100-24-16-5420-317
4536893583	2	Invoice	NEW MONITORS FOR ADAM	06/06/2022	175.98	12/22	601-24-16-5921-317
4536893583	3	Invoice	NEW MONITORS FOR ADAM	06/06/2022	48.00	12/22	602-24-16-5921-317
4536893583	4	Invoice	NEW MONITORS FOR ADAM	06/06/2022	48.00	12/22	603-24-16-5921-317
Total 453689358377:					319.98		
4558748793	1	Invoice	PRINTER STAND, VELCRO, SIGHTS	05/16/2022	179.82	12/22	100-21-21-5110-318
Total 455874879366:					179.82		
4634567744	1	Invoice	MONROE CALCULATOR	05/18/2022	14.11	12/22	100-24-14-5435-316
4634567744	2	Invoice	MONROE CALCULATOR	05/18/2022	101.88	12/22	601-23-80-5921-316
4634567744	3	Invoice	MONROE CALCULATOR	05/18/2022	31.35	12/22	602-23-80-5921-316
4634567744	4	Invoice	MONROE CALCULATOR	05/18/2022	9.40	12/22	603-23-80-5921-316
Total 463456774457:					156.74		
4693943694	1	Invoice	UNIFORM PANTS 683	05/13/2022	126.26	12/22	100-21-21-5110-312
Total 469394369484:					126.26		
4954674877	1	Invoice	32GB PKG FLASH DRIVE	05/24/2022	129.99	12/22	100-21-21-5110-316
Total 495467487783:					129.99		
5476585866	1	Invoice	SIGHTS	05/16/2022	81.24	12/22	100-21-21-5110-318
Total 547658586637:					81.24		
5777837796	1	Invoice	32GB FLASH DRIVES FOR RECOVERY	05/24/2022	17.73	12/22	100-24-16-5420-399
5777837796	2	Invoice	32GB FLASH DRIVES FOR RECOVERY	05/24/2022	64.99	12/22	601-24-16-5930-399
5777837796	3	Invoice	32GB FLASH DRIVES FOR RECOVERY	05/24/2022	17.73	12/22	602-24-16-5930-399
5777837796	4	Invoice	32GB FLASH DRIVES FOR RECOVERY	05/24/2022	17.73	12/22	603-24-16-5921-399
Total 577783779655:					118.18		
5838444935	1	Invoice	CLEANING KIT	06/07/2022	69.95	12/22	100-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5838444493543:					69.95		
6384444433	1	Invoice	DESK ORGANIZING SUPPLIES	05/10/2022	4.00	12/22	100-24-16-5420-399
6384444433	2	Invoice	DESK ORGANIZING SUPPLIES	05/10/2022	14.68	12/22	601-24-16-5930-399
6384444433	3	Invoice	DESK ORGANIZING SUPPLIES	05/10/2022	4.00	12/22	602-24-16-5930-399
6384444433	4	Invoice	DESK ORGANIZING SUPPLIES	05/10/2022	4.00	12/22	603-24-16-5921-399
Total 638444443363:					26.68		
6598999389	1	Invoice	GIS GPS DEVICE	06/02/2022	27.50	12/22	100-23-31-5420-318
6598999389	2	Invoice	GIS GPS DEVICE	06/02/2022	27.50	12/22	601-23-31-5420-318
6598999389	3	Invoice	GIS GPS DEVICE	06/02/2022	27.50	12/22	602-23-31-5420-318
6598999389	4	Invoice	GIS GPS DEVICE	06/02/2022	27.49	12/22	603-23-31-5420-318
Total 659899938937:					109.99		
7497853698	1	Invoice	WHITE PRINTABLE LABELS	05/31/2022	4.78	12/22	100-24-16-5420-399
7497853698	2	Invoice	WHITE PRINTABLE LABELS	05/31/2022	17.54	12/22	601-24-16-5930-399
7497853698	3	Invoice	WHITE PRINTABLE LABELS	05/31/2022	4.78	12/22	602-24-16-5930-399
7497853698	4	Invoice	WHITE PRINTABLE LABELS	05/31/2022	4.78	12/22	603-24-16-5921-399
Total 749785369866:					31.88		
8489773539	1	Invoice	OPTICS FOR PISTOLS	05/22/2022	779.36	12/22	100-21-21-5110-318
Total 848977353977:					779.36		
8889733975	1	Invoice	DOCKING STATION FOR DELL LAPTOP	05/10/2022	43.48	12/22	100-24-16-5420-317
8889733975	2	Invoice	DOCKING STATION FOR DELL LAPTOP	05/10/2022	159.46	12/22	601-24-16-5921-317
8889733975	3	Invoice	DOCKING STATION FOR DELL LAPTOP	05/10/2022	43.48	12/22	602-24-16-5921-317
8889733975	4	Invoice	DOCKING STATION FOR DELL LAPTOP	05/10/2022	43.48	12/22	603-24-16-5921-317
Total 888973397554:					289.90		
8975697546	1	Invoice	PHONE CHARGERS	05/19/2022	87.04	12/22	100-21-21-5110-318
Total 897569754645:					87.04		
8975974338	1	Invoice	BLACK TONER FOR PD SQUAD PRINTER	06/06/2022	49.95	12/22	100-21-21-5110-316
Total 897597433836:					49.95		
9339699893	1	Invoice	NEW UPS FOR LINE DEPT SWITCHES, ECT	06/06/2022	52.06	12/22	100-24-16-5420-399
9339699893	2	Invoice	NEW UPS FOR LINE DEPT SWITCHES, ECT	06/06/2022	190.88	12/22	601-24-16-5930-399
9339699893	3	Invoice	NEW UPS FOR LINE DEPT SWITCHES, ECT	06/06/2022	52.06	12/22	602-24-16-5930-399
9339699893	4	Invoice	NEW UPS FOR LINE DEPT SWITCHES, ECT	06/06/2022	52.06	12/22	603-24-16-5921-399
9339699893	5	Invoice	APPOINTMENT BOOK-DEDRA	06/06/2022	6.24	12/22	100-24-30-5380-316
9339699893	6	Invoice	APPOINTMENT BOOK-DEDRA	06/06/2022	6.25	12/22	601-24-30-5380-316
9339699893	7	Invoice	APPOINTMENT BOOK-DEDRA	06/06/2022	6.25	12/22	602-24-30-5380-316
9339699893	8	Invoice	APPOINTMENT BOOK-DEDRA	06/06/2022	6.25	12/22	603-24-30-5380-316
Total 933969989368:					372.05		
9447497977	1	Invoice	INK FOR GIS MAP PLOTTER	05/12/2022	17.93	12/22	100-23-31-5420-318
9447497977	2	Invoice	INK FOR GIS MAP PLOTTER	05/12/2022	17.93	12/22	601-23-31-5420-318
9447497977	3	Invoice	INK FOR GIS MAP PLOTTER	05/12/2022	17.93	12/22	602-23-31-5420-318
9447497977	4	Invoice	INK FOR GIS MAP PLOTTER	05/12/2022	17.94	12/22	603-23-31-5420-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 944749797787:					71.73		
9478679443	1	Invoice	OPTIC MOUNTS	05/22/2022	109.50	12/22	100-21-21-5110-318
Total 947867944397:					109.50		
9537553868	1	Invoice	FLASHLIGHT, TQ POUCH	05/20/2022	93.88	12/22	100-21-21-5110-318
Total 953755386889:					93.88		
9764543559	1	Invoice	SIGHTS	05/23/2022	87.59	12/22	100-21-21-5110-318
Total 976454355953:					87.59		
9775593855	1	Invoice	GPS FOR STREET VIEW CAMERA	06/01/2022	12.48	12/22	100-41-30-5380-515
9775593855	2	Invoice	GPS FOR STREET VIEW CAMERA	06/01/2022	12.49	12/22	601-41-30-5380-515
9775593855	3	Invoice	GPS FOR STREET VIEW CAMERA	06/01/2022	12.49	12/22	602-41-30-5935-515
9775593855	4	Invoice	GPS FOR STREET VIEW CAMERA	06/01/2022	12.49	12/22	603-41-30-5935-515
Total 977559385563:					49.95		
9836937483	1	Invoice	DUTY GEAR	05/16/2022	199.85	12/22	100-21-21-5110-312
Total 983693748366:					199.85		
Total SYNC/AMAZON (6343):					3,671.49		
THE IOWA OUTDOORS STORE, LLC (7104)							
4106/1	1	Invoice	TRIMMER PARTS	06/17/2022	53.96	12/22	100-23-42-5371-314
4106/1	2	Invoice	TRIMMER PARTS	06/17/2022	50.00	12/22	100-22-42-5210-314
Total 4106/1:					103.96		
Total THE IOWA OUTDOORS STORE, LLC (7104):					103.96		
TIMM'S AUTO BODY (953)							
03312022	1	Invoice	REPAIRS/2019 TAHOE	03/31/2022	3,756.29	12/22	100-21-21-5110-227
Total 03312022:					3,756.29		
Total TIMM'S AUTO BODY (953):					3,756.29		
TMI SERVICES, INC. (954)							
13269	1	Invoice	HANDICAP PORTABLE TOILET RENTAL-MUL	06/10/2022	112.26	12/22	100-22-42-5221-225
13269	2	Invoice	PORTABLE TOILET RENTALS	06/10/2022	210.48	12/22	100-22-42-5210-299
Total 13269:					322.74		
Total TMI SERVICES, INC. (954):					322.74		
TOLLE AUTOMOTIVE, INC. (3188)							
20426	1	Invoice	LAWN MOWER TUBE -WATER PLANT	06/02/2022	19.09	12/22	602-23-61-5652-226
Total 20426:					19.09		
20491	1	Invoice	TOW CHARGES-WASTEWATER	06/14/2022	118.14	12/22	603-23-70-5935-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 20491:					118.14		
Total TOLLE AUTOMOTIVE, INC. (3188):					137.23		
TONY'S TIRE SERVICE (958)							
175107	1	Invoice	JD MOWER	06/21/2022	232.24	12/22	100-22-42-5210-314
Total 175107:					232.24		
Total TONY'S TIRE SERVICE (958):					232.24		
TRUCK EQUIPMENT, INC. (1630)							
307189	1	Invoice	RATCHET STRAP FOR PLOW	06/21/2022	20.32	12/22	603-23-70-5935-314
Total 307189:					20.32		
84712	1	Invoice	NEW TRUCK PLOW-WATER/WW	06/16/2022	6,399.40	12/22	602-41-61-5935-515
84712	2	Invoice	NEW TRUCK PLOW-WATER/WW	06/16/2022	2,742.60	12/22	603-41-70-5935-515
Total 84712:					9,142.00		
Total TRUCK EQUIPMENT, INC. (1630):					9,162.32		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
130317	1	Invoice	PRE-EMPLOYMENT DRUG TEST	06/01/2022	42.00	12/22	601-23-52-5923-212
Total 130317:					42.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					42.00		
US CELLULAR (986)							
0513814131	1	Invoice	STREET WATERFILL STATION	06/10/2022	26.02	12/22	602-23-62-5662-230
Total 0513814131:					26.02		
0515991064	1	Invoice	CELLULAR SERVICE	06/20/2022	110.01	01/23	100-21-21-5110-230
0515991064	2	Invoice	CELLULAR SERVICE	06/20/2022	45.35	01/23	204-23-30-5310-230
0515991064	3	Invoice	CELLULAR SERVICE	06/20/2022	22.68	01/23	601-23-52-5588-230
0515991064	4	Invoice	CELLULAR SERVICE	06/20/2022	22.67	01/23	601-23-51-5566-230
0515991064	5	Invoice	CELLULAR SERVICE	06/20/2022	45.36	01/23	100-21-18-5190-230
0515991064	6	Invoice	CELLULAR SERVICE	06/20/2022	22.68	01/23	100-24-30-5380-230
0515991064	7	Invoice	CELLULAR SERVICE	06/20/2022	22.68	01/23	601-24-30-5380-230
0515991064	8	Invoice	CELLULAR SERVICE	06/20/2022	22.67	01/23	602-24-30-5380-230
0515991064	9	Invoice	CELLULAR SERVICE	06/20/2022	22.67	01/23	603-24-30-5380-230
0515991064	10	Invoice	CELLULAR SERVICE	06/20/2022	9.07	01/23	100-24-12-5430-230
0515991064	11	Invoice	CELLULAR SERVICE	06/20/2022	24.95	01/23	601-23-81-5921-230
0515991064	12	Invoice	CELLULAR SERVICE	06/20/2022	5.67	01/23	602-23-81-5921-230
0515991064	13	Invoice	CELLULAR SERVICE	06/20/2022	5.67	01/23	603-23-81-5921-230
0515991064	14	Invoice	INSP I-PAD SVC	06/20/2022	45.35	01/23	100-21-18-5190-230
0515991064	15	Invoice	METER I-PAD SVC	06/20/2022	22.68	01/23	602-23-80-5902-299
0515991064	16	Invoice	METER I-PAD SVC	06/20/2022	22.67	01/23	601-23-80-5905-299
0515991064	17	Invoice	FIRE I-PAD SVC	06/20/2022	45.35	01/23	100-21-22-5140-230
0515991064	18	Invoice	LINE I-PADS SVC (GIS)	06/20/2022	181.40	01/23	601-23-52-5930-215
Total 0515991064:					699.58		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total US CELLULAR (986):					725.60		
VALUTECH PEST CONTROL (6822)							
2405	1	Invoice	PEST CONTROL/SENIOR CENTER	06/16/2022	35.00	12/22	100-22-42-5280-299
Total 2405:					35.00		
2406	1	Invoice	PEST CONTROL/FULLER HALL	06/16/2022	32.00	12/22	100-22-42-5233-299
Total 2406:					32.00		
2407	1	Invoice	PEST CONTROL/CEMETERY	06/16/2022	35.00	12/22	100-23-42-5371-299
Total 2407:					35.00		
2408	1	Invoice	PEST CONTROL/CITY HALL	06/16/2022	10.50	12/22	100-24-36-5480-299
2408	2	Invoice	PEST CONTROL/CITY HALL	06/16/2022	7.50	12/22	601-23-36-5480-299
2408	3	Invoice	PEST CONTROL/CITY HALL	06/16/2022	6.00	12/22	602-23-36-5480-299
2408	4	Invoice	PEST CONTROL/CITY HALL	06/16/2022	6.00	12/22	603-23-36-5480-299
Total 2408:					30.00		
Total VALUTECH PEST CONTROL (6822):					132.00		
VAN DIEST SUPPLY COMPANY (1455)							
240640	1	Invoice	55GAL PERM-X ULV	06/24/2022	1,567.50	12/22	100-22-30-5230-318
Total 240640:					1,567.50		
Total VAN DIEST SUPPLY COMPANY (1455):					1,567.50		
VERIZON WIRELESS (3812)							
9908537563	1	Invoice	GPS UNIT PHONE	07/02/2022	40.01	12/22	100-23-31-5420-230
9908537563	2	Invoice	GPS UNIT PHONE	07/02/2022	40.01	12/22	601-23-31-5420-230
9908537563	3	Invoice	GPS UNIT PHONE	07/02/2022	40.01	12/22	602-23-31-5420-230
9908537563	4	Invoice	GPS UNIT PHONE	07/02/2022	40.01	12/22	603-23-31-5420-230
Total 9908537563:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
VIETH, KEVIN (7539)							
061522	1	Invoice	CUSTOMER DEPOSIT REFUND	06/15/2022	28.48	12/22	601-21011
Total 061522:					28.48		
Total VIETH, KEVIN (7539):					28.48		
VISIONS AUTO GLASS & REPAIR (6222)							
37106	1	Invoice	CUSTOM INSTALL 3PC CAT SKID LOADER	06/16/2022	145.00	12/22	204-23-30-5310-227
Total 37106:					145.00		
Total VISIONS AUTO GLASS & REPAIR (6222):					145.00		
WEBSTER CITY TRUE VALUE (2155)							
161989	1	Invoice	FANS FOR OD POOL	06/14/2022	103.98	12/22	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 161989:					103.98		
162003	1	Invoice	STEP STOOL & PLANT FOOD	06/15/2022	32.89	12/22	100-24-36-5480-318
162003	2	Invoice	STEP STOOL & PLANT FOOD	06/15/2022	23.50	12/22	601-23-36-5480-318
162003	3	Invoice	STEP STOOL & PLANT FOOD	06/15/2022	18.80	12/22	602-23-36-5480-318
162003	4	Invoice	STEP STOOL & PLANT FOOD	06/15/2022	18.79	12/22	603-23-36-5480-318
Total 162003:					93.98		
162043	1	Invoice	STAIRWELL SWITCH-CITY HALL	06/17/2022	2.29	12/22	100-24-36-5480-318
Total 162043:					2.29		
693416	1	Invoice	A36 REPAIR HOSE OUTLET	04/26/2022	6.49	12/22	100-21-22-5140-227
Total 693416:					6.49		
Total WEBSTER CITY TRUE VALUE (2155):					206.74		
WESCO RECEIVABLES CORP (1038)							
175690	1	Invoice	VANTEC SOLAR METER BASE PLATE	05/12/2022	747.35	12/22	601-23-52-5588-318
Total 175690:					747.35		
207676	1	Invoice	WIRE-15KV URD PRIMARY	06/08/2022	8,660.39	12/22	601-23-52-5935-871
Total 207676:					8,660.39		
Total WESCO RECEIVABLES CORP (1038):					9,407.74		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 07/	1	Invoice	INTERNET SERVICE	07/01/2022	3.03	01/23	100-24-14-5435-230
839-1086 07/	2	Invoice	INTERNET SERVICE	07/01/2022	21.90	01/23	601-23-80-5903-230
839-1086 07/	3	Invoice	INTERNET SERVICE	07/01/2022	6.74	01/23	602-23-80-5921-230
839-1086 07/	4	Invoice	INTERNET SERVICE	07/01/2022	2.02	01/23	603-23-80-5921-230
839-1086 07/	5	Invoice	INTERNET SERVICE	07/01/2022	3.61	01/23	100-24-12-5430-230
839-1086 07/	6	Invoice	INTERNET SERVICE	07/01/2022	12.03	01/23	601-23-81-5921-230
839-1086 07/	7	Invoice	INTERNET SERVICE	07/01/2022	7.22	01/23	602-23-81-5921-230
839-1086 07/	8	Invoice	INTERNET SERVICE	07/01/2022	1.20	01/23	603-23-81-5921-230
839-1086 07/	9	Invoice	INTERNET SERVICE	07/01/2022	6.02	01/23	100-24-30-5380-230
839-1086 07/	10	Invoice	INTERNET SERVICE	07/01/2022	6.02	01/23	601-24-30-5380-230
839-1086 07/	11	Invoice	INTERNET SERVICE	07/01/2022	6.02	01/23	602-24-30-5380-230
839-1086 07/	12	Invoice	INTERNET SERVICE	07/01/2022	6.01	01/23	603-24-30-5380-230
839-1086 07/	13	Invoice	INTERNET SERVICE	07/01/2022	14.44	01/23	100-21-22-5140-230
839-1086 07/	14	Invoice	INTERNET SERVICE	07/01/2022	38.50	01/23	100-21-21-5110-230
839-1086 07/	15	Invoice	INTERNET SERVICE	07/01/2022	7.22	01/23	601-23-52-5588-230
839-1086 07/	16	Invoice	INTERNET SERVICE	07/01/2022	7.22	01/23	601-23-51-5566-230
839-1086 07/	17	Invoice	INTERNET SERVICE	07/01/2022	14.44	01/23	602-23-61-5642-230
839-1086 07/	18	Invoice	INTERNET SERVICE	07/01/2022	4.81	01/23	100-23-43-5361-230
839-1086 07/	19	Invoice	INTERNET SERVICE	07/01/2022	19.25	01/23	100-22-42-5233-230
839-1086 07/	20	Invoice	INTERNET SERVICE	07/01/2022	118.62	01/23	601-24-16-5921-230
839-1086 07/	21	Invoice	INTERNET SERVICE	07/01/2022	20.84	01/23	602-24-16-5921-230
839-1086 07/	22	Invoice	INTERNET SERVICE	07/01/2022	20.84	01/23	603-24-16-5921-230
Total 839-1086 07/01/22:					348.00		
839-3034 07/	1	Invoice	INTERNET SERVICE/RSVP	07/01/2022	29.95	01/23	100-22-42-5280-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 839-3034 07/01/22:					29.95		
839-7981	07/	1 Invoice	INTERNET SERVCE/FULLER HALL	07/01/2022	29.95	01/23	100-22-42-5280-230
Total 839-7981 07/01/22:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					407.90		
ZEHNER SAFETY (1067)							
2438	1	Invoice	FIRE EXTINGUISHER MAINTENANCE	06/20/2022	25.50	12/22	100-21-22-5140-226
Total 2438:					25.50		
Total ZEHNER SAFETY (1067):					25.50		
Total 07/05/2022:					549,375.52		
Grand Totals:					678,074.78		

Report GL Period Summary

GL Period	Amount
12/22	648,366.13
01/23	29,708.65
Grand Totals:	678,074.78

Vendor number hash: 756190
 Vendor number hash - split: 1703208
 Total number of invoices: 192
 Total number of transactions: 433

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	678,074.78	678,074.78
Grand Totals:	678,074.78	678,074.78

FUND LIST TOTALS FOR BILLS JULY 5, 2022

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	117,719.14
204	Road Use Tax Funds	4,797.96
205	Airport Fund	22,268.85
300	Debt Service	9,154.30
411	Mulberry Church	6,043.20
525	Street Improvement	31,828.33
536	Second Street Reconstruction Project	251,064.84
601	Electric Utility	42,516.20
602	Water Utility	39,877.18
603	Sewer Fund	38,885.83
902	Medical/Flex	113,918.95
	Grand Total	\$678,074.78

FIRE DEPARTMENT REPORT

May 2022

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
05-01	2103	1033 Third st.	Unauthorized burn	City
05-03	0227	921 Elm st.	Good intent call	City
05-05	1625	1201 Wilson ave.	Smoke detector activation	City
05-05	2134	1303 Wilson ave.	Smoke removal	City
05-06	0726	1610 Collins st.	Smoke removal	City
05-13	2044	500 Block of Prospect	Grass/ rubbish fire	City
05-14	2204	1017 Third st.	Unauthorized burning	City
05-17	1950	201 Cedar st.	Unauthorized burning	City
05-19	1950	3391 White fox rd	Extrication/ rescue of persons	Mutual aid
05-19	1939	Seneca and First st.	Vehicle extrication/ Rescue	City
05-19	2200	614 First st.	Unauthorized burning	City
05-21	1117	620 Brewer st.	Smoke detector activation	City
05-27	2110	200 E Ohio	Authorized burning	City
05-28	2307	600 Kendall young rd.	Natural vegetation fire	City
05-31	1840	Broadway and Elm st.	Vehicle accident clean up	City

Year to Date Total = 66

May Total =15
City- =14
Mutual- =1
District- =0

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>05-09</u>	1800	Ladders, Water rescue, Pump operator	2	32
<u>05-23</u>	1800	Firefighter agility course, Trench rescue	2	32

Year to Date Total = 474

MayTotal =128

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>05-04</u>	School Bus Barn	<u>Annual Fire Inspection</u>
<u>05-09</u>	Pleasantview School	<u>Annual Fire Inspection</u>
<u>05-11</u>	Middle School	<u>Annual Fire Inspection</u>
<u>05-12</u>	Hyvee	<u>Annual Fire Inspection</u>
	Caseys on Superior	<u>Annual Fire Inspection</u>
<u>05-17</u>	Home Interiors	<u>Annual Fire Inspection</u>
<u>05-18</u>	High school	<u>Annual Fire Inspection</u>
<u>05-19</u>	Fosters Funeral Home	<u>Annual Fire Inspection</u>
<u>05-20</u>	St. Thomas Church and school	<u>Annual Fire Inspection</u>
<u>05-24</u>	US Cellular	<u>Annual Fire Inspection</u>
<u>05-31</u>	Sunset elementary	<u>Annual Fire Inspection</u>

Year to Date Total = 45

May Total =11

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
05-06		Sewer Flushes 13,000 gallons
05-10		Career day at ICCC- 250 students
05-11		Smoke detector installs at 1216 second st.
05-26		Boy scout event at park
05-30		Memorial day parade

MEETING ROOM

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

RESOLUTION NO. 2022 -

RESOLUTION ESTABLISHING FEES FOR SERVICES BEGINNING JULY 5, 2022

WHEREAS, as a result of various factors, many of the fees of the City of Webster City have increased and it is the desire of the City Council to make the various changes to the fee schedule at one time for the next fiscal year; and,

WHEREAS, many of the fees in this resolution are for internal accounting purposes for equipment and manpower as the City does not loan out the equipment; and,

WHEREAS, fees for usage are listed individually by departments and desired service/equipment will be made by contacting appropriate department.

WHEREAS, the fees in the Recreation section are for use of Fuller Hall and other recreation activities; and

WHEREAS, all city departments have looked at the fees their department charges and have made the recommended changes as follows:

CEMETERY

Charges for Interments

Infant Graves (Newborn to 2 Years Old)	\$330.00
Child/Adult Graves	\$720.00
Burial of Ashes (Cremation Urn)	\$230.00
Burial of Ashes (More than 12" Diameter)	\$465.00

Additional Charges

Saturday & Holiday Burials	\$195.00
Week day burials departing after 3:00 p.m.	\$135.00
Thaw Grave	\$135.00
Removing monuments for interment Disinterment's double the cost of regular)	\$65.00

Charge for Grave Space

Traditional Grave (5'x10')	\$760.00
Cremation Grave (5'x5')	\$380.00

Monument Permit	\$55.00
Easement (deed) change fee	\$35.00
Charge/mowing cycle of Fosters Baby Addition	\$115.00
Frost Remover & Refill Propane Day+fuel	\$70.00

PET CEMETERY

Charge for Grave Space Approximate Size: 4' x 4' Size might be slightly altered due to concrete fill material	\$155.00
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Charge for Interments (No Vaults)

Traditional or Cremation	\$105.00
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Permanent Monument Permit	\$30.00
All Other or Additional Fees will be same as Graceland Cemetery	
POLICE	
False alarm	\$80.00
Vehicle Unlocks	\$25.00
Fingerprinting	\$30.00
Tree disposal site violation (commercial)	\$500.00
Parking Violations	
72 hour 46-214	\$30.00
Parking Prohibited 46-201	\$30.00
No Parking Zone 46-206	\$30.00
No Parking 2am-6am 46-207	\$30.00
2 Hour Parking 46-211	\$30.00
4 Hour Parking 46-212	\$30.00
Snow (Business District) 46-200	\$35.00
Snow (Residential District) 46-244	\$35.00
Other Parking Violations	\$30.00
Animal Impounds	
First Offense	\$65.00
Second Offense	\$100.00
Third or more Offense	\$125.00
Storage at vets (per day)	\$25.00
Pictures & Report Copies	
Photos (reprints) actual costs/whichever greater	\$20.00
Paper Copies per report	\$8.00
Audio/Visual Recordings	\$30.00
32Gb Flash Drive	\$40.00
64Gb Flash Drive	\$60.00
128Gb Flash Drive	\$80.00
256Gb Flash Drive	\$100.00
Additional CD/DVD or VHS	\$25.00
Off-Road Utility Vehicles & Golf Cart Violations	
Scheduled Fine (not including Surcharge and Court Cost)	
First Offense	\$65.00
Second Offense	\$100.00
Third Offense	\$150.00
Speeding Violations	
Scheduled Fine (not including Surcharge and Court Cost)	
Speed Over Limit	
1-5 over	\$30.00
6-10 over	\$55.00
11-15 over	\$105.00
16-20 over	\$120.00
For each mile in excess of 20 mph over speed limit	\$135.00 plus \$5.00
Other Motor Vehicle violations	

Scheduled Fine (not including Surcharge and Court Cost)	
Failure to Stop or Failure to Yield	\$135.00
Violating one-way traffic designation	\$135.00
Failure to obey traffic control device	\$135.00
Improper use of lanes	\$135.00

Animal Ordinance Violations (Sec 8-3)

Scheduled Fine (not including Surcharge and Court Cost)	
First Offense	\$65.00
Second Offense	\$100.00

Nuisance Ordinance Violations (Sec 32-4)

Scheduled Fine (not including Surcharge and Court Cost)	
First Offense	\$65.00
Second Offense	\$100.00
Third Offense	\$150.00

ZONING AND INSPECTION

Zoning Board of Adjustment appeal	\$115.00
Petition for zoning amendment	\$115.00
Zoning Permit in corp. limits+Bldg Permit	\$55.00
outside corp. limits	\$140.00

Plat fees

Minor subdivision	\$145.00
or Per lot	\$17.00
Major subdivision - preliminary (minimum \$100)	
Preliminary-Minimum	\$145.00
Final - Minimum	\$145.00
or Per Lot	\$17.00
Agricultural	\$65.00
Property line adjustment	\$65.00

ENCROACHMENT PERMIT FEES

Temporary (one(1) to three (3) days)	\$50.00
Temporary (one (1) week)	\$80.00
Temporary (six (6) months)	\$335.00
Temporary (construction)	\$80.00
Permanent	\$80.00

FIRE DEPARTMENT

Rental Fee Fire Department Training Room	
Cost per Hour	\$25.00
deposit (returned upon inspection)	\$50.00
Fire Reports (insurance requests)	\$10.00
Fire Truck (includes driver)	\$150.00 hr
Heavy Rescue (includes driver)	\$150.00 hr
Burn Van Violation	\$300.00
Extrication/Rescue	\$500.00
50 foot section of fire hose	\$50.00 day
Nozzle	\$50.00 day

Hydrant Pack-wrench, valve, adapter	\$100.00	day
Compressed air filing	\$13.00	cylinder
Hazardous Response fee Schedule	\$295.70	
Haz Mat Cleanup any size (up to 4 personnel)	\$331.61	
Extra Response Personnel	\$25.56	hr ea

Addition Charges

- 1.Expend materials
(form,containment booms,sand, absorbent, etc)
- 2.Equipment repair and/or cleaning
(personal protective equipment, hose nozzles, apparatus, etc)
- 3.Damaged equipment and/or property
(may include injury to, destruction of, or loss of natural resources etc)
- 4.Other (contracted services,contracted equipment,evacuation of people etc)
5. Billing charge

PUBLIC GROUNDS

Out Front Mower 72"	\$72.00	per hr
Riding Mower 30"	\$56.00	per hr
Snow Blower 48"	\$72.00	per hr
String Trimmer	\$49.00	per hr
Tractor with 48" Sidewalk Snow Removal Blade	\$41.00	per hr
Tractor with Blade	\$72.00	per hr
Tractor with Brush	\$72.00	per hr
Tractor with Mower, Boom, Disc, Rotary, Flail	\$106.00	per hr
Tractor with Post Hole Auger	\$56.00	

STREET DEPARTMENT

2009 Behnke Trailer (2 employees)	\$190.00
2009 Rockland Grappler Bucket	\$28.00
2006 BG85 STIHL Blower	\$10.00
2007 Jet Machine with truck (2 employees)	\$100.00
2006 CAT Skid Loader	\$42.00
1971 LDI Saw Trailer	\$10.00
2012 Tandem Dump Truck	\$90.00
2011 Elgin Crosswind Sweeper	\$100.00
1999 H140 CAT Grader	\$80.00
1987 Snowgo Snow Blower	\$118.00
2005 John Deere 770D Grader	\$80.00
1986 Ingersoll-Rand air comp	\$46.00
2003 CAT Backhoe 420D	\$80.00
2014 Kent Backhoe Hammer	\$87.00
2008 CVP40 CAT Compactor	\$90.00
2017 CAT Payloader	\$80.00
2007 Monroe 12" Plow	\$21.00
2007 John Deere 624J Payloader	\$80.00
2016 Henderson 12" Plow	\$21.00
1999 Int 4700 Dump Truck	\$60.00

1995 Int 4700 Dump Truck	\$60.00	
2010 Freightliner M2106 V	\$60.00	
2009 Henderson Plow 11" x 36"	\$11.00	
2009 Henderson Sander WSH-26711	\$11.00	
2003 F250 Ford 4x4	\$23.00	
1997 Chevy 2600 Dump Truck	\$60.00	
2005 C8500 chevy Dump Truck	\$60.00	
2014 Bonnel Plow	\$11.00	
2005 Monroe Salt Spreader	\$11.00	
2011 Ford F-350	\$23.00	
2017 Ram 3500	\$23.00	
2015 Chevy K-3500Truck	\$23.00	
2006 T-12DD Tow Master Trailer	\$11.00	
2000 Lift Group Balderson	Not For Rent	
2008 Greco Paint Machine 5900	\$15.00	
2004 Aluma Ltd Trailer	\$11.00	
2007 Hyd. Shoring, sheets, rams	\$51.00	
1990 Aluma LTD Shoring Trailer	\$11.00	
1989 Locator Metal Detector	\$11.00	
1995 Locator Metal Detector	\$11.00	
CAT Mini Excavator	\$75.00	
2018 International Dump Truck	\$70.00	
2002 Efficiency HS 68 New shoring	\$50.00	hr \$300/day
2005 Aluma LTD Trailer	\$11.00	
1992 Wacker Tamper	\$11.00	
2007 Stihl TS-800 Pipe Saw	\$11.00	
2000 Olympia Pipe Saw 285TT-7	\$11.00	
2009 Fairmount F-20 Hyd Power Unit	\$16.00	
2009 Fairmount H6245A Hyd Saw	\$16.00	
2009 Fairmount H49334 Trash Pump	\$19.00	
1985 Koshin 3" Diaphragm Pump 120 GX	\$21.00	
2006 Wacker 3" Diaphragm Pump 120GX	\$21.00	
2008 Honda Generator EB 11000	\$16.00	
2000 Mueller Tap Machine B-100	\$21.00	
2000 Forks for Payloader	\$16.00	
2008 7000 Locator	\$21.00	
2002 Bosh Jack Hammer (electric)	\$16.00	
2000 Fire Power Portable Welder 110V	\$31.00	
Skid Loader Trailer	\$11.00	
1998 Target Concrete Saw 18"	\$21.00	
Power Screed Rebuilt 5-1-03	\$16.00	
2001 Echo Hand Blower PB-2100	\$11.00	
2003 Milwaukee Rotary Hammer	\$11.00	
Charge for Curb Box Shut Off	\$36.00	.5 hr.

All Water Main Tap fees are Time & Material

Street Barricades w/frame	\$15.00	day1st7da
	\$29.00	day/after7

Flasher Stand	\$15.00	day1st7da
	\$29.00	day/after7
3 Tier High Barricade	\$21.00	day1st7da
	\$41.00	day/after7
Traffic Cone	\$13.00	day1st7da
	\$25.00	day/after7
Portable Sign	\$13.00	day1st7da
	\$25.00	day/after7
One Way Sign	\$13.00	day1st7da
	\$25.00	day/after7
Handicap Sign	\$13.00	day1st7da
	\$25.00	day/after7
Any Misc. Signage	\$13.00	day1st7da
	\$25.00	day/after7
Barricade Fencing	\$13.00	day1st7da
	\$25.00	day/after7
Asphalt Chips, Concrete Chips, Dirt, Ballast, Roadstone	Not for Sale	

LINE DEPARTMENT

Skid Loader	\$42.00	
Aerial Bucket Truck	\$72.00	
Boring machine	\$82.00	
Brush Chipper	\$45.00	
Digger Derrick	\$82.00	
Dump truck	\$60.00	
Big Trencher	\$51.00	
Little Trencher	\$34.00	
Vac unit	\$63.00	
Trenching (April 1-Oct 31)	\$240.75	
Boring (April 1-Oct 31)	\$240.75	
Boring -outside City limits - Mobilization fee	\$100.00	
Contractor boring		
Boring (April 1 - Oct 31) - Includes labor, equip)+ material at actual cost per ft. no minimum	\$25.00	ft
Mobilization charge	\$142.00	
Boring NOT an Option from Nov 1-March 31		
Primary boring costs		
Three phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum	\$18.00	ft
Single phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum	\$15.00	
Mobilization fee (outside city limits)	\$157.00	
Temporary Service -with existing pole	\$90.00	
Temporary Service - with new pole being set	\$350.00	

PUBLIC WORKS

Plotter Maps (per linear foot):

Plotter map without aerials	\$2.65
Plotter map with aerials	\$3.15
Color plots maps fitting on 8 ½" x 11" sheet	\$1.20
Color plots maps fitting on 8 ½" x 14" sheet	\$1.85
Color plots map fitting on 11" x 17" sheet	\$2.25

MEDIA ROOM CHARGES

Cost of services-Business Hrs(record, live broadcast)first hour	\$35.00
for each additional half hour	\$18.00
Cost of services- After Hrs (record, live broadcast) first hour	\$50.00
for each additional half hour	\$27.00
Rebroadcast on Channel 117.2	\$20.00
Additional Meetings will incur same expense as first meeting for same services	

UTILITY OFFICE

Delivery slip charge	\$35.00
Reconnection	\$45.00
Reconnection at Pole	\$75.00
Return of funds fee (check direct pay)+delivery slip	\$25.00
Return of funds(online payments)	\$35.00
Curb box - off/locate	\$35.00
after-hours reconnections - additional equipment and labor charges will apply	
Replace Frozen-Damaged Meter	actual cost
Additional Charge for damaged meter tampering	actual cost
Meter testing fee	\$25.00
Service disconnection	\$30.00
Winter-Water Meter Strap-Off	\$30.00
Penalty for utility companies that cut, remove or damage streets, curbs and/or gutters that have been built, rebuilt or paved within:	
Years 0-5 of city work being completed	\$2.50 sq ft+\$2000
Years 6-10 of city work being completed	\$1.25 sq ft+\$1000

REQUEST FOR COPIES

Black & White 1st 2 pages	Free
Black & White each additional single page(s)	\$0.40
Black & White double sided after initial page(s)	\$0.50
Color each single page	\$0.50
Color double sided after initial page(s)	\$0.60

LICENSES

Golf Cart license - annually	\$25.00
Garbage & Rubbish Collectors	\$100.00
Tree Surgeon License	\$60.00
Tree Disposal Site Permit Fee (commercial)	\$500.00

RECREATION

	<u>Resident</u>	<u>Non-Res</u>
Fuller Hall Adult Fitness Day Pass	\$5.50	\$6.50
Fuller Hall Student-Child Day Pass	\$4.50	\$5.50
Fuller Hall Adult Fitness Punch Card	\$53.50	\$61.50
Fuller Hall Student-Child Fitness Punch Card	\$43.00	\$49.00
Adult Monthly Membership (6 mo min)	\$26.00	\$29.50
Youth Monthly Membership (6 mo min)	\$18.50	\$20.50
Family Monthly Membership(6 mo min)	\$41.00	\$47.50
Youth Season Pass	\$104.00	\$119.50
Adult Season Pass	\$193.00	\$221.50
Family Season Pass	\$355.00	\$408.00
Adult Season Pass (Cnty 10% Discount)	\$173.50	\$199.50
Family Season Pass (Cnty 10% Discount)	\$320.00	\$367.00
Adult Hour Gym Time	\$4.00	\$4.50
Chair Yoga	\$29.00	\$33.00
Yoga	\$38.00	\$43.50
Family Night Swim	\$8.00	\$9.00
Indoor Park	\$44.00	\$51.00
Deep Water Patches (Good for Both Pools)	\$2.50	\$2.50
Indoor Swim Pool Rental	\$62.50	\$71.50
Middleton Softball Diamond Rental	\$149.50	\$171.00
Senior Citizen Rental for Weekly Tenant	\$52.50	\$68.00
Senior Citizen Rental-Half Center	\$77.50	\$88.50
Senior Citizen Rental-Entire Center	\$117.50	\$135.00
Senior Center B-Day Club	\$10.50	\$10.50
Fuller Hall Locker Rental (1 Year)	\$44.00	\$50.00
Racquetball Rental	\$0.25	\$0.25
Racquetball Racket Rental	\$2.00	\$2.00
Middleton Softball Diamond Light Usage	\$63.00	\$72.00
Fuller Hall Building Rental	\$214.00	\$245.00
Sampson Room Rental (1 Hour)	\$24.50	\$28.00
Lifeguard Service (1 Hour)	\$24.50	\$28.00
Mulberry Center Church Rental	\$175.00	\$200.00
Park Shelter Reservation (+\$50 Deposit)	\$40.00	\$40.00
West Twin Park Open Shelter (+\$50 Deposit)	\$50.00	\$50.00
Brewer Creek Shelter (+\$50 Deposit)	\$50.00	\$50.00
Late Night Fuller Hall Rental	\$271.00	\$311.00
Youth Track	\$32.50	\$37.00
Adult Softball League	\$199.00	\$229.00
Adult Volleyball League	\$114.50	\$131.00
Adult Basketball League	\$142.00	\$163.00
Summer Playground	\$37.50	\$43.00
Youth Softball/Baseball Program	\$32.50	\$37.00
Youth Softball/Baseball Sponsor Fee	\$103.00	\$103.00
Youth Tennis	\$32.00	\$36.00
Tour de Webster Bicycle Ride	\$24.00	\$24.00
Youth Flag Football Program (NFL Affiliated)	\$37.50	\$43.00
Outdoor Pool Youth Daily Admission	\$4.50	\$5.00
Outdoor Pool Adult Daily Admission	\$5.50	\$6.50
Outdoor Pool Youth Pass	\$44.00	\$50.00
Outdoor Pool Adult Pass	\$52.00	\$60.00
Outdoor Pool Family Pass	\$113.00	\$129.50
Outdoor Pool Youth Pass if Fuller Hall Member	\$22.00	\$25.00

Outdoor Pool Adult Pass if Fuller Hall Member	\$26.50	\$30.00
Outdoor Pool Family Pass if Fuller Hall Member	\$56.50	\$64.50
Outdoor Pool Adult Season Pass (Cnty 10% discount) FH Member	\$24.00	\$27.00
Outdoor Pool Family Season Pass (Cnty 10% discount) FH Member	\$51.00	\$58.00
Outdoor Pool Rental	\$283.00	\$324.50
Youth Swim Lessons	\$37.50	\$43.00
Private Swimming Lessons	\$2.00	\$2.50
Aquacise Session	\$75.00	\$86.50
Aquacise Session if Fuller Hall Member	\$37.50	\$43.00
Aquacise (1 day)	\$5.50	\$6.50
Outdoor Aquacise	\$34.00	\$40.00
Outdoor Aquacise if Fuller Hall Member	\$17.00	\$20.00
Kids After School Program	\$32.50	\$37.00
Aquatot Swim Program	\$32.50	\$37.00
Youth Basketball	\$32.50	\$37.00
Swim Team	\$37.50	\$43.00
Towel Service – Daily	\$1.50	\$1.50
Swim Diaper	\$2.00	\$2.00
Birthday Party Rental	\$75.00	\$86.50
Youth Volleyball Program	\$32.50	\$37.00
Wallyball League	\$73.00	\$84.00
Gym Season Pass (Bball, Tennis, Pickle Ball)	\$74.00	\$84.00

Labor will be charged according to the rates established each 7/1. The rates will be the average of current wages for the department plus benefits. After hours wages will be charged at time and one-half unless otherwise specified by policy or contract.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the listed charges/fees are hereby approved and adopted and shall be in effect as of July 5, 2022.

BE IT FURTHER RESOLVED that all other resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Passed and adopted this 5th day of July, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



KIM REYNOLDS
GOVERNOR

OFFICE OF THE GOVERNOR

ADAM GREGG
LT GOVERNOR

June 13, 2022

The Honorable Paul Pate
Secretary of State of Iowa
State Capitol
Des Moines, Iowa 50319

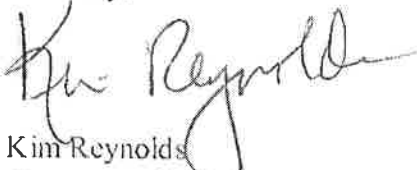
Dear Mr. Secretary,

I hereby transmit:

House File 2130, an Act relating to registered all-terrain vehicles and off-road utility vehicles, and making penalties applicable.

The above House File is hereby approved on this date.

Sincerely,


Kim Reynolds
Governor of Iowa

cc: Secretary of the Senate
Clerk of the House



House File 2130

AN ACT

RELATING TO REGISTERED ALL-TERRAIN VEHICLES AND OFF-ROAD
UTILITY VEHICLES, AND MAKING PENALTIES APPLICABLE.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section 321.234A, subsection 1, paragraph f,
Code 2022, is amended to read as follows:

f. The all-terrain vehicle is operated on a ~~county roadway~~
primary highway in accordance with section 321I.10, subsection
1A, a secondary road in accordance with section 321I.10,
subsection 2, or a city street in accordance with section
321I.10, subsection 3.

Sec. 2. Section 321.234A, subsection 2, Code 2022, is
amended to read as follows:

2. A person operating an all-terrain vehicle on a highway
shall have a valid driver's license and ~~the vehicle shall be~~
operated operate the vehicle at speeds of thirty-five miles per
hour or less. In addition, a person operating an all-terrain
vehicle on a highway pursuant to subsection 1, paragraphs "b"

through "g", shall be at least eighteen years of age and have financial liability coverage in effect for the vehicle and carry proof of such financial liability coverage in accordance with section 321.20B.

Sec. 3. Section 321.234A, Code 2022, is amended by adding the following new subsection:

NEW SUBSECTION. 2A. As provided in section 321.1, an all-terrain vehicle is a motor vehicle for purposes of this chapter. Therefore, an all-terrain vehicle operated on a highway shall be equipped with the parts, lamps, and other equipment in proper condition and adjustment as required under this chapter for motor vehicles, including but not limited to the parts, lamps, and equipment required under sections 321.386, 321.387, 321.404, 321.432, and 321.437.

Sec. 4. Section 321.384, subsection 1, Code 2022, is amended to read as follows:

1. Every motor vehicle upon a highway within the state, at any time from sunset to sunrise, and at such other times when conditions such as fog, snow, sleet, or rain provide insufficient lighting to render clearly discernible persons and vehicles on the highway at a distance of five hundred feet ahead, shall display lighted headlamps as provided in section 321.415, subject to exceptions with respect to parked vehicles as provided in this chapter. However, an all-terrain vehicle shall display lighted headlamps as provided in section 321.415 at all times while the vehicle is operated on a highway.

Sec. 5. Section 321.385, Code 2022, is amended to read as follows:

321.385 Headlamps on motor vehicles.

Every motor vehicle other than a motorcycle, ~~or~~ motorized bicycle, or all-terrain vehicle shall be equipped with at least two headlamps with at least one on each side of the front of the motor vehicle, which headlamps shall comply with the requirements and limitations set forth in this chapter.

Sec. 6. Section 321.386, Code 2022, is amended to read as follows:

321.386 Headlamps on motorcycles, ~~and~~ motorized bicycles, and all-terrain vehicles.

Every motorcycle, and motorized bicycle, and all-terrain vehicle shall be equipped with at least one and not more than two headlamps which shall comply with the requirements and limitations of this chapter.

Sec. 7. Section 321I.8, subsection 2, Code 2022, is amended to read as follows:

2. The department shall remit the fees, including user fees collected pursuant to section 321I.5, to the treasurer of state, who shall place the money in a special all-terrain vehicle fund. The money is appropriated to the department for the all-terrain vehicle programs of the state. The programs shall include grants, subgrants, contracts, or cost-sharing of all-terrain vehicle programs with political subdivisions or incorporated private organizations or both in accordance with rules adopted by the commission. All-terrain vehicle fees may be used for the establishment, maintenance, and operation of all-terrain vehicle recreational riding areas through the awarding of grants administered by the department, but shall not be used for law enforcement purposes outside of a designated off-highway vehicle recreational riding area or for purchasing, installing, or maintaining signs along a highway outside of a designated off-highway vehicle recreational riding area. All-terrain vehicle recreational riding areas established, maintained, or operated by the use of such grants shall not be operated for profit. All programs using cost-sharing, grants, subgrants, or contracts shall establish and implement an education instruction program either singly or in cooperation with other all-terrain vehicle programs. All-terrain vehicle fees may be used to support all-terrain vehicle programs on a usage basis. At least fifty percent of the special fund shall be available for political subdivisions or incorporated private organizations or both. Moneys from the special fund not used by the political subdivisions or incorporated private organizations or both shall remain in the fund and may be used by the department for the administration of the all-terrain vehicle programs. Notwithstanding section 8.33, moneys in the special fund shall not revert to the general fund of the state at the end of a fiscal year. Notwithstanding section 12C.7, subsection 2, interest or

earnings on moneys in the special fund shall remain in the fund.

Sec. 8. Section 321I.10, Code 2022, is amended by adding the following new subsection:

NEW SUBSECTION. 1A. A registered all-terrain vehicle or off-road utility vehicle may be operated on an undivided two-lane primary highway that is not part of the interstate road system over the most direct and accessible route between any of the following locations:

- a. An all-terrain vehicle park or trail.
- b. A secondary road on which such vehicles are authorized to operate under subsection 2.
- c. A city street on which such vehicles are authorized to operate under subsection 3.
- d. The vehicle operator's residence.

Sec. 9. Section 321I.10, subsections 2 and 3, Code 2022, are amended to read as follows:

2. a. A registered all-terrain vehicle or off-road utility vehicle may be operated on any of the roadways of that portion of county highways designated by the county board of supervisors for such use during a specified period following secondary roads:

- (1) An unpaved secondary road.
- (2) A paved, undivided two-lane secondary road over the most direct and accessible route between any of the following locations:
 - (a) An all-terrain vehicle park or trail.
 - (b) Another secondary road on which such vehicles are authorized to operate under this paragraph.
 - (c) A city street on which such vehicles are authorized to operate under subsection 3.
 - (d) The vehicle operator's residence.
- (3) A paved, undivided secondary road or segment thereof, if authorized by the county board of supervisors. The county board of supervisors shall evaluate the traffic conditions on all county highways such secondary roads under its jurisdiction and designate roadways on which all-terrain vehicles or off-road utility vehicles may be operated for the specified period without unduly interfering with or constituting an undue

hazard to conventional motor vehicle traffic. In designating such roadways, the board may authorize all-terrain vehicles and off-road utility vehicles to stop at service stations or convenience stores along a designated roadway.

b. Notwithstanding paragraph "a", a county may prohibit the operation of all-terrain vehicles and off-road utility vehicles on a secondary road or segment thereof under its jurisdiction as follows:

(1) When the secondary road or segment thereof is closed to motor vehicle traffic pursuant to section 306.41.

(2) When the secondary road or segment thereof is designated as a detour route pursuant to section 306.41.

(3) For any other secondary road or segment thereof, for no more than seven consecutive days and no more than thirty days in a calendar year when the prohibited days are established by ordinance.

3. Cities A city may regulate the operation of registered all-terrain vehicles and off-road utility vehicles and may designate streets under the jurisdiction of ~~cities~~ the city within ~~their respective~~ its corporate limits, and two-lane primary and secondary road extensions in the city, which may be used for the operation of ~~registered all-terrain vehicles or registered off-road utility~~ such vehicles. In designating such streets, the city may authorize all-terrain vehicles and off-road utility vehicles to stop at service stations or convenience stores along a designated street. However, a city shall not charge a fee to operate a registered all-terrain vehicle or off-road utility vehicle within the city.


Sec. 10. Section 321I.10, subsection 5, unnumbered paragraph 1, Code 2022, is amended to read as follows:

An all-terrain vehicle or off-road utility vehicle may make a direct crossing of a highway that is not part of the interstate road system provided all of the following occur:


Sec. 11. Section 321I.10, subsection 5, paragraph e, Code 2022, is amended to read as follows:

e. The crossing is made from a street, roadway, or highway designated as an all-terrain vehicle trail by a state agency, county, or city on which the all-terrain vehicle or off-road utility vehicle is authorized to operate to a street, roadway,

or highway designated as an all-terrain vehicle trail by
a state agency, county, or city on which such vehicle is
authorized to operate.




PAT GRASSLEY
Speaker of the House



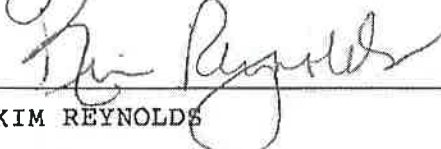
JAKE CHAPMAN
President of the Senate

I hereby certify that this bill originated in the House and
is known as House File 2130, Eighty-ninth General Assembly.



MEGHAN NELSON
Chief Clerk of the House

Approved June 13th, 2022



KIM REYNOLDS
Governor



June 28, 2022

TO: Webster City City Council Members
FROM: Darcy Swon, LIFT WC Board Chair
RE: Street Closure and Beer/Wine on Closed Street Request

On behalf of the LIFT WC nonprofit organization, I am submitting a request to you for consideration and approval to close the 700 block of Second Street, including the intersection of Second and Des Moines Street to the East, up to the alley next to the Hanor Building to the West, for the LIFT WC 2022 Summer Block Party. To close off this space and to keep those attending this community and fundraising event safe, we are also requesting to utilize City barricades.

LIFT WC's Summer Block Party is tentatively planned to kick off at noon and consist of the following activities:

- Noon – 12:30 PM | Bags Tournament registration
- 12:30 – 6 pm | 9-square tournament, Kids Zone
- 1 – 4 pm | Bags Tournament
- 4 pm | LIFT WC capital campaign rollout
- Live music | 6 pm – 10-10:30 pm
- Food and beverages provided by American Legion, Back Country Winery and Chicago Style and possibly a few other vendors yet to be confirmed

In addition to the street closure request, we are seeking approval to allow beer and wine on the closed street during the event provided by the specific vendors that are partnering with LIFT WC for this event.

In 2019 (when we last held this event), we were able to use the City's picnic tables and trash cans and are hoping that this is an option for us again this year.

On behalf of the LIFT WC Board, I thank you for your consideration and approval of our requests.

LIFT WC Board of Directors:

President - Darcy Swon; Vice President - Lindsay Henderson; Treasurer – Zach Chizek; Secretary - Shannon Swon; Board Members - John Hawkins and Jake Pulis