



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
July 17, 2023 – 6:00 p.m.

This meeting will be open to the public and can also be attended via Zoom.com:
Meeting ID 891 1223 5078
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 – [NATIONAL NIGHT OUT](#) – August 1, 2023 5-7 p.m. West Twin Park

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 July 3, 2023.
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending July 1, 2023 and paid on July 7, 2023.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. City Manager [REPORTS](#) June 2023
- e. Police Department [REPORT](#) June 2023
- f. Fire Department [REPORT](#) June 2023
- g. Finance Department [May 2023](#) Report; [June 2023](#) Report
- h. Hamilton County Solid Waste Commission [AGENDA PACKET](#) July 12, 2023
- i. Planning and Zoning Commission [MINUTES](#) of July 10, 2023
- j. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
 - Renewal of Class C Retail Alcohol License, La Perla Jarocha, LLC, 611 Second Street (Restaurant only)
- k. Council Committee Reports
- l. Other reports and recommendations

City Council Meeting Agenda, July 17, 2023

3. GENERAL AGENDA

6:05 PUBLIC HEARINGS

a. **Public Hearing** on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the Emergency Backup Power for Sewer Lift Stations Project.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign and execute Agreement with P&P Electric for three (3) Emergency Backup Generators for the City's Operating Lift Stations.

[BID TAB](#) [P&P ELECTRIC PROPOSAL](#) [PETERSON PROPOSAL](#) [ATTENDANCE RECORD](#)

b. **Public Hearing** on a Proposed Offer to Purchase City Owned Property located in Webster City, Iowa.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing Execution of an offer to buy real estate and acceptance and subsequent Warranty Deed conveying City Owned Property located at 1317 Beach Street, Webster City, Iowa to Webster City Day Care Center [PURCHASE AGMT](#) [PLAT](#)

[RESOLUTION](#) authorizing Economic Development Grant to Webster City Day Care Center.

c. Nuisance Hearing requested by property owner at 1500 Second Street.

[REQUEST](#) [COUNCIL MEMORANDUM](#) [NOTICE](#) [CITY CODE SECTION](#)

Motion on Nuisance at 1500 Second Street pertaining to request for time extension.

d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting and approving the Minor Subdivision Plat of VERYL's Addition, Hamilton County, Iowa. [VERYL'S ADDITION](#)

e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign and execute Change Order No. 3 with Peterson Construction for the Water Treatment Facility Improvements Project. [CO NO. 3](#)

f. [COUNCIL MEMORANDUM](#) Report/Recommendations from Hotel/Motel Tax Board Round 26 Grant Applications. [MINUTES](#) 07-06-2023

[Application 1:](#) Hamilton County Speedway

[Application 2:](#) Traction City RC - William Baldwin

Motion on Report/Recommendations from the Hotel/Motel Tax board on Round 26 Grant Applications including Award Amount.

4. ADJOURN

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



TO: Mayor and City Council

FROM: Shiloh Mork, Police Chief
Daniel Ortiz-Hernandez, City Manager

DATE: July 17, 2023

RE: National Night Out – August 1, 2023, 5:00 p.m. to 7:00 p.m.

SUMMARY: The National Night Out event has been held in Webster City in previous years sponsored by the Hamilton County Sheriff's Office with other entities taking part in the community event.

PREVIOUS COUNCIL ACTION: No previous action has been taken by Council as the street closure does not meet the criteria to go before Council for approval.

BACKGROUND/DISCUSSION: The Hamilton County Sheriff's Office is no longer wanting to hold the National Night Out Event on the first Tuesday in August (August 1st, 2023). The Webster City Police Department has decided to go ahead and move forward with planning the event for the community. The event will be held at West Twin Park on Tuesday, August 1st, 2023 from 5 to 7 p.m., providing no current reservations for the use of the park are on file for that date. Other City Departments will be invited to come and display their equipment along with the possibility of an ambulance, a vintage fire truck, vintage police car, an ice cream truck and a bounce house. Depending on confirmations, the hope is to fill the park and have a good event for everyone. Bank Street from Superior Street to Seneca Street would need to be closed for fire apparatus and Seneca Street from Bank Street to Elm Street would need to be closed for safety reasons.

FINANCIAL IMPLICATIONS: None. This event will be staffed by volunteers.

RECOMMENDATION: Put this on your calendar and plan to come and enjoy National Night Out!

CITY COUNCIL MEETING MINUTES
Webster City, Iowa July 3, 2023 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on July 3, 2023, 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: Megan McFarland and Logan Welch. Council Member Abbie Hansen joined the meeting electronically and Council Member Matt McKinney was absent.

This meeting was Open to the Public and by electronic means utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

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

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

It was moved by McFarland and seconded by Welch that the following motion(s) and Resolution(s) (a-e) be approved and adopted collectively:

- a. That the meeting minutes of June 19, 2023 be approved.
- b. That Resolution No. 2023-118 approving payroll for the period ending June 17, 2023 and paid on June 23, 2023 in the amount of \$203,776.40 be passed and adopted.
- c. That Resolution No. 2023-119 approving bills paid in the amount of \$825,473.36 be passed and adopted and the Fund List be approved.
- d. That Resolution No. 2023-120 approving Cigarette/Tobacco/Nicotine/Vapor Permit for Cards Tan-N-Fold – Card Properties, LLC, 917 Seneca Street (New Permit) be approved.
- e. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
 - Withdrawn* - Amendment to Class C Retail Alcohol License by adding Outdoor Service OR Approval of 5-day Class C Retail Alcohol License for July 6, 13, 20 & 27; August 3, 10, 17, 24 and 31, 2023 for Market Night Event in Webster City, LaPerla Jarocho, LLC, 611 Second Street.
 - Special Class C Retail Alcohol License (BW) – 8-month, Top of Iowa Lucky Wife, LLC, (Drink Trailer) Swea City, Iowa, to participate in Webster City Chamber of Commerce Market Nights.
- f. Council Committee Reports-None brought forth.
- g. Other reports and recommendations-None brought forth.

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

GENERAL AGENDA

- a. It was moved by Welch and seconded by McFarland that the Second reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 10, Article VIII, Sections 10-389 through 10-398, Pertaining to Permit and Plan Review Fees be approved.

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

It was moved by Welch and seconded by McFarland that the Third Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 10, Article VIII, Sections 10-389 through 10-398, Pertaining to Permit and Plan Review Fees be waived.

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

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It was moved by Welch and seconded by McFarland that Ordinance No. 2023-1867 amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 10, Article VIII, Sections 10-389 through 10-398, Pertaining to Permit and Plan Review Fees be passed and adopted.

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

Ariel Bertran, Community Development Director spoke on the reason for the Amendment to the Ordinance.

b. It was moved by McFarland and seconded by Welch that Resolution No. 2023-121 establishing Fees for Services beginning July 3, 2023 be passed and adopted.

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

Council Member Abbie Hansen left the meeting at 6:07 p.m.

c. It was moved by McFarland and seconded by Welch that Resolution No. 2023-122 approving and accepting the Re-Acquisition of Property located in Brewer Creek Estates 5th Addition and 6th Addition from DJD Development, LLC be passed and adopted.

ROLL CALL: McFarland, Welch and Hawkins voting aye.

It was moved by McFarland and seconded by Welch that Resolution No. 2023-123 on Request to Hamilton County Board of Supervisors to Abate Outstanding Property Taxes owed in accordance with Iowa Code Section 445.63 be passed and adopted.

ROLL CALL: Welch, Hawkins and McFarland voting aye.

City Attorney Zach Chizek provided details of the re-acquisition of these lots and the request for the abatement of the property taxes.

d. It was moved by McFarland and seconded by Welch that Resolution No. 2023-124 authorizing the Mayor to Sign and Execute an Engagement Letter with Ahlers & Cooney, P.C. for Wastewater Treatment Facility Easement Acquisition Services be passed and adopted.

ROLL CALL: Hawkins, McFarland and Welch voting aye.

Daniel Ortiz-Hernandez, City Manager, gave specifics of the services to be provided by Ahlers & Cooney in assisting with the easement acquisition for the Wastewater Treatment Facility.

e. It was moved by Welch and seconded by McFarland that Resolution No. 2023-125 setting July 17, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa as the time and place for a Public Hearing on a Proposed Offer to Purchase City Owned Property located in Webster City, Iowa be passed and adopted.

ROLL CALL: McFarland, Welch and Hawkins voting aye.

City Manager Ortiz-Hernandez informed Council this is the property that has previously been discussed that is located adjacent to the Webster City Day Care where their playground equipment is currently located.

f. *The following item died for lack of motion:* Resolution approving Rebate of \$20,000 (50%) of Utility Permit Fees paid by Platinum Connect, LLC in connection to Fiber Optic Network Constructed in Webster City and Right-Of-Way Access License Agreement entered into with the City of Webster City in 2021.

City Manager Ortiz-Hernandez provided the background of the request and some of the details outlined in the issuance of the rebate. Consensus of Council was for Platinum Connect, LLC to provide more accurate map information and fix those issues prior to issuing the rebate.

g. It was moved by Welch and seconded by McFarland that Resolution No. 2023-126 authorizing the Mayor to Sign and Execute a Memorandum of Understanding with the Webster City Self Supported Municipal Improvement District for the Music on Mainstreet Project be passed and adopted.

ROLL CALL: Hawkins, McFarland and Welch voting aye.

Anna Woodward, Chamber Director, gave details of the Music on Mainstreet Project and the joint efforts of SSMID, the Chamber and the City to complete the Project of having a speaker system on Second Street.

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h. It was moved by McFarland and seconded by Welch that Request from Chamber of Commerce to extend the scope of initial street closure requests for July 20 and August 17, 2023 from 4:00 p.m. to 8:30 p.m. for Webster City Market Nights (Classic Car Nights) be approved.

ROLL CALL: Hawkins, McFarland and Welch voting aye.

Chamber Director Woodward explained the reason for the additional area needed on these specific Market Night dates.

i. It was moved by McFarland and seconded by Welch that Resolution No, 2023-127 accepting the Goal Setting Session Summary Report prepared by Patrick Callahan of Callahan Municipal Consultants, LLC. for the City of Webster City for 2023 be passed and adopted.

ROLL CALL: McFarland, Welch and Hawkins voting aye.

j. It was moved by Welch and seconded by McFarland that Resolution No. 2023-128 authorizing the Mayor to sign and execute an Engagement Letter with Hinson Consulting, LLC to provide Financial Analysis Assistance Services be passed and adopted.

ROLL CALL: Welch, Hawkins and McFarland voting aye.

City Manager Ortiz-Hernandez explained this was a suggestion by Callahan Municipal Consultants, LLC following the City Goal Setting Session. This service and analysis would assist in the core planning of the budget and would be presented to Council prior to working on the budget for next year.

OTHER ITEMS SENT TO COUNCIL

- a. The City Attorney Report/Update from June 27, 2023 was previously given to Council for review.

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

ROLL CALL: Hawkins, McFarland and Welch voting aye.

The July 3, 2023 Regular City Council Meeting stood adjourned at 6:22 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2023 -

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

That the payroll for the 80-hour period ending July 1, 2023 and paid on July 7, 2023 aggregating the sum of \$226,618.70 herewith presented, be and the same is hereby approved.

Passed and adopted this 17th day of July, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
11195	HANSEN, ABIGAIL J.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.12	.00
11183	HAWKINS, JOHN C.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.36
11190	MCFARLAND, MEGAN E.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00
11184	MCKINNEY, MATTHEW L.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.12
11185	WELCH, LOGAN A.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.12
Total CITY COUNCIL:		5	260.00	.00	.00	.00	.00	260.00	.00	92.29	147.60
20035	BISHOP, BIRIDIANA	4,230.60	80.00	.00	.00	.00	.00	.00	125.00	.00	2,765.96
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,153.60
61245	DINSDALE, ASHLEY J.	1,941.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.43
20020	ORTIZ-HERNANDEZ, DANIEL	5,368.91	80.00	.00	.00	.00	.00	.00	175.00	.00	2,797.39
60003	SMITH, ELIZABETH A.	2,283.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.61
Total CITY MANAGER:		5	17,069.11	400.00	.00	.00	.00	.00	300.00	.00	10,595.99
30980	STRONER, BRIAN M.	2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,085.91
Total ENVIRONMENTAL/SAFETY:		1	2,934.40	80.00	.00	.00	.00	.00	.00	.00	2,085.91
61164	BONJOUR, KARYL K.	2,335.22	80.00	.00	.00	.00	.00	.00	.00	.00	1,549.35
61238	HAGLUND, DENISE D.	1,733.59	80.00	.00	.00	.00	.00	.00	.00	.00	1,205.09
61243	HESLEY, EMILY M.	1,894.39	80.00	.00	.00	.00	.00	.00	.00	.00	1,269.49
61241	JOHNSON, LAURA A.	1,603.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,004.71
61190	NERLAND, DEDRA R.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,520.73
61163	PEVESTORF, ELIZABETH J.	2,095.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,466.52
30329	WOLFGAM, DOREEN A.	3,244.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,307.84
Total FINANCE OFFICE:		7	15,125.60	560.00	.00	.00	.00	.00	.00	.00	10,323.73
41502	CAMPBELL, AARON M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41263	ESTLUND, JEROMY J.	2,804.18	112.00	.00	.00	.00	.00	.00	.00	.00	2,056.76
41395	FEICKERT, DAKOTA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41300	FOX, JEFFREY A.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.11
40971	HAYES, BRANDON W.	2,829.94	112.00	.00	.00	.00	.00	.00	.00	.00	2,075.85
41445	HAYES, HARRISON W.	459.00	25.00	.00	.00	.00	.00	84.00	.00	395.38	.00
41441	HAYES, HUNTER W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40031	HOLST, RONALD W	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41192	JESSEN, PHILLIP N.	84.00	.00	.00	.00	.00	.00	84.00	.00	52.35	.00
41541	KUMM, MAXWELL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	8.47
41200	MADSEN, TODD M	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.91
41515	SCHWERING, DREW M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41219	SOWLE JR., ANDREW W.	2,948.92	118.00	.00	.00	.00	.00	.00	.00	.00	1,821.32
41485	STALEY, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41400	STANSFIELD, CHARLES T.	3,420.50	80.00	.00	.00	.00	.00	.00	.00	.00	2,454.99
41029	STEWART, EARL L	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41540	WAGNER, JORDAN J.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41216	WEINSCHENK, KENRIC J	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94

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
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
Total FIRE DEPARTMENT:		25	13,354.54	447.00	.00	.00	.00	976.00	.00	713.59	8,856.38
61240	WINTER, KIRBY L.	4,089.60	80.00	.00	.00	.00	.00	.00	20.00	.00	2,861.49
Total INFORMATION SYSTEMS:		1	4,089.60	80.00	.00	.00	.00	.00	20.00	.00	2,861.49
61257	BINDERT, NICHOLAS J.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,554.65
Total INSPECTION:		1	2,080.00	80.00	.00	.00	.00	.00	.00	.00	1,554.65
31210	BARNES, DERRICK S.	4,036.86	88.50	.00	506.81	.00	.00	.00	.00	.00	2,797.56
31185	CASEY, DANA R.	3,720.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,518.36
31190	DAYTON, BRYAN K.	4,023.19	86.00	.00	376.20	.00	.00	47.01-	.00	.00	2,703.48
30678	DICKINSON, ADAM L.	5,562.46	99.00	.00	823.02	.00	.00	.00	.00	.00	3,733.67
31230	MC COLLOUGH, DOUGLAS J.	3,694.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,569.84
31184	MOURTON, RUSSELL E.	3,974.93	84.00	.00	252.91	.00	.00	.00	.00	.00	2,337.70
31240	NEWMAN, BRADY N.	3,124.20	94.00	.00	257.40	.00	.00	.00	.00	.00	2,213.92
31186	ORTON, RYAN D.	5,371.41	100.50	.00	1,394.21	.00	.00	.00	.00	.00	3,609.33
30918	PARKHILL, MARTY E.	3,992.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,783.19
Total LINE DEPARTMENT:		9	37,499.86	792.00	.00	3,610.55	.00	.00	47.01-	.00	25,267.05
30976	MADSEN, TODD M.	2,196.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,599.98
31188	PASCHKE, RODNEY A.	2,130.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,461.49
Total METER DEPARTMENT:		2	4,327.20	160.00	.00	.00	.00	.00	.00	.00	3,061.47
61250	BERTRAN, ARIEL L.	2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,888.05
Total PLANNING/ZONING:		1	2,694.40	80.00	.00	.00	.00	.00	.00	.00	1,888.05
41169	CLARK, TERRI L.	1,890.20	92.00	.00	343.80	.00	.00	.00	.00	.00	1,424.04
41480	DILLEY, JEAN M.	2,656.29	108.00	.00	364.13	.00	647.36	.00	.00	.00	1,800.98
41390	NOWELL, TANNER J.	2,548.41	88.00	.00	332.40	.00	.00	.00	.00	.00	1,795.19
41475	RUSH, DEBORAH G.	1,930.51	84.00	.00	134.51	.00	.00	.00	.00	.00	1,339.12
41510	WHITEHILL, AUDRIANA G.	1,770.24	88.00	.00	229.44	.00	.00	.00	.00	.00	1,251.85
Total POLICE DEPARTMENT-D:		5	10,795.65	460.00	.00	1,404.28	.00	647.36	.00	.00	7,611.18
41430	BASINGER, RYAN A.	3,900.24	111.25	1,246.28	.00	.00	.00	.00	.00	.00	2,810.11
41535	HOLCOMBE, IAN J.	2,376.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,639.27
41191	HOUGE, CLINTON J.	3,024.04	92.00	.00	.00	.00	.00	.00	.00	.00	2,114.67
41453	LEHMAN, MICHEAL L.	3,170.12	96.00	548.28	.00	.00	.00	.00	.00	.00	2,294.94
41230	MCKINLEY, ERIC K.	2,904.68	84.00	.00	.00	.00	.00	.00	.00	.00	2,152.69
41110	MORK, SHILOH B.	3,663.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,461.67

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
41471	MOURLAM, DALTON G.	2,877.53	96.00	.00	.00	.00	.00	.00	.00	.00	2,024.01
41225	PRITCHARD, BRANDON D.	2,860.60	98.00	.00	.00	.00	.00	.00	.00	.00	2,026.73
41426	ROSE, DYLAN M.	2,653.86	84.00	.00	.00	.00	.00	.00	.00	.00	1,769.70
41450	THUMMA, STEVEN L.	3,927.88	109.00	594.56	.00	731.76	.00	.00	.00	.00	2,525.22
41495	WATKINS, MARK D.	3,240.86	96.00	563.94	.00	.00	.00	.00	.00	.00	2,383.84
Total POLICE DEPARTMENT-O:											
		11	34,599.98	1,030.25	2,953.06	.00	731.76	.00	.00	.00	24,202.85
81291	ASKLUND, ANTHONY T.	282.75	19.50	.00	.00	.00	.00	.00	.00	.00	243.34
81775	HENEY, BRAYDEN J.	1,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	824.45
70981	MCFARLAND, CHARLES DANIEL	2,070.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,471.91
81776	MEYERS, STEVEN R.	1,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	829.45
51195	RODEN, JACOB J.	2,348.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,642.91
Total PUBLIC GROUNDS:											
		5	6,781.15	339.50	.00	.00	.00	.00	.00	.00	5,012.06
61255	DRUBE, DERRICK DANIEL	1,923.10	80.00	.00	.00	.00	.00	.00	.00	.00	1,374.08
81745	KEANE, ROSS M.	1,200.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,009.58
Total PUBLIC WORKS:											
		2	3,123.10	160.00	.00	.00	.00	.00	.00	.00	2,383.66
81764	ANDERSON, CHOLE K.	129.38	11.50	.00	.00	.00	.00	.00	.00	119.48	.00
81687	ANDERSON, KELLY R.	116.00	8.00	.00	.00	.00	.00	.00	.00	.00	107.13
81763	BAHRENFUSS, BREANNA LEE	267.19	23.75	.00	.00	.00	.00	.00	.00	.00	246.75
81716	BAILEY, CLAIRE M.	762.56	62.25	.00	.00	.00	.00	.00	.00	.00	704.22
81685	BAILEY, ERIN S.	315.00	28.00	.00	.00	.00	.00	.00	.00	.00	290.90
81767	BAILEY, JESSICA RUTH	825.00	50.00	.00	.00	.00	.00	.00	.00	.00	761.89
81755	BARGFREDE, DELAINEY ANN	67.38	5.50	.00	.00	.00	.00	.00	.00	.00	62.22
81750	BEAULIEU, ADDYSON JOY	643.13	52.50	.00	.00	.00	.00	.00	.00	577.89	.00
81653	BINDER, MEREDITH K.	1,039.57	78.00	.00	.00	.00	.00	.00	.00	.00	829.14
81726	BINDER, RILEY K.	415.81	35.25	.00	.00	.00	.00	.00	.00	.00	384.00
81756	CALLAHAN, SPENCER AARON	444.06	36.25	.00	.00	.00	.00	.00	.00	.00	410.09
81724	CASEY, REESE ANN	496.13	40.50	.00	.00	.00	.00	.00	.00	.00	458.18
81743	DINSDALE, SOPHIE J.	747.25	61.00	.00	.00	.00	.00	.00	.00	.00	658.62
81669	DRAEGER, MAKAYLEE M.	677.88	46.75	.00	.00	.00	.00	.00	.00	.00	620.02
81708	GALLENLINE, ABIGAIL M.	503.81	39.25	.00	.00	.00	.00	.00	.00	465.26	.00
81746	GALLENLINE, OLIVIA M.	316.50	26.00	.00	.00	.00	.00	.00	.00	292.29	.00
70107	GLASCOCK, MARK A.	2,242.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,518.10
81774	GRAMBLIN, ELIZABETH A.	120.00	10.00	.00	.00	.00	.00	.00	.00	.00	110.82
81711	HANSEN, ELLA M.	1,139.53	86.25	.00	119.53	.00	.00	.00	.00	.00	960.00
81772	HANSEN, MIA A.	477.75	39.00	.00	.00	.00	.00	.00	.00	441.20	.00
81753	HEDEEN, MARISSA KAY	509.06	45.25	.00	.00	.00	.00	.00	.00	.00	465.12
81727	HENDERSON, BRYAR J.	368.44	32.75	.00	.00	.00	.00	.00	.00	.00	340.26
81721	KENVILLE, REBECCA M.	606.38	49.50	.00	.00	.00	.00	.00	.00	.00	552.62
81731	LARSON, GABRIELLE M.	255.94	22.75	.00	.00	.00	.00	.00	.00	.00	236.36
81717	LASOURD, RILEY GENE	278.69	22.75	.00	.00	.00	.00	.00	.00	257.37	.00
70975	LESHER, BREANNE M.	3,011.18	80.00	.00	.00	.00	.00	.00	.00	.00	2,062.23
81651	LINDSTROM, SARAH J.	18.38	1.50	.00	.00	.00	.00	.00	.00	.00	15.81
81673	MCKEE, BRONWYN E.	821.94	61.00	.00	.00	.00	.00	.00	.00	.00	730.14
81760	MILLER, COLE D.	154.00	14.00	.00	.00	.00	.00	.00	.00	.00	142.22
81585	MITCHELL, MCKENNA K.	685.13	47.25	.00	.00	.00	.00	.00	.00	600.94	.00
81752	MOORE, KENNEDY AIANE	28.13	2.50	.00	.00	.00	.00	.00	.00	.00	20.98
81689	NELSEN, DENISE L.	811.96	51.75	.00	.00	.00	.00	.00	.00	.00	669.61

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
81757	NOHRENBURG, BONNIE RAE	18.38	1.50	.00	.00	.00	.00	.00	.00	.00	16.97
81769	NOHRENBURG, COLE ALLEN	618.63	50.50	.00	.00	.00	.00	.00	.00	.00	571.30
81768	NYDEGGER, ASHLEE ANNE	101.25	9.00	.00	.00	.00	.00	.00	.00	.00	93.50
81686	O'HEARN, ELLENOR A.	106.88	9.50	.00	.00	.00	.00	.00	.00	.00	98.70
81754	ORTON, ADDILYN LASHAE	543.25	45.00	.00	.00	.00	.00	.00	.00	.00	462.56
81742	OEVERSON, ERIN A.	123.75	11.00	.00	.00	.00	.00	.00	.00	.00	114.29
81744	PECK, EMMA G.	788.13	62.50	.00	.00	.00	.00	.00	.00	.00	727.84
81748	PETERSON, AVA	502.25	41.00	.00	.00	.00	.00	.00	.00	.00	463.83
81771	PETERSON, ELLIE	431.81	35.25	.00	.00	.00	.00	.00	.00	398.78	.00
31195	PETERSON, RICK E.	2,403.68	84.00	.00	143.28	.00	.00	.00	.00	.00	1,715.68
81665	PRUISMANN, LINDA A.	213.18	12.75	.00	.00	.00	.00	.00	.00	.00	183.46
81719	SCHULTZ, CAMDEN J.	551.25	45.00	.00	.00	.00	.00	.00	.00	.00	509.08
81747	STANLEY, KAMEY	450.19	36.75	.00	.00	.00	.00	.00	.00	.00	415.75
81718	THONGSOUK, TAHSAIYA W.	367.50	30.00	.00	.00	.00	.00	.00	.00	.00	339.38
Total RECREATION:		46	26,516.09	1,724.50	.00	262.81	.00	.00	.00	3,153.21	19,069.77
51187	BAHRENFUSS, BRANDON D.	3,593.20	80.00	.00	.00	.00	.00	284.00	.00	.00	2,532.13
51210	DANIELS, JACOB S.	2,390.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,685.29
51178	DOOLITTLE, DAN L	990.00	45.00	.00	.00	.00	.00	.00	.00	.00	798.14
51225	JONDAL, KOOPER M.	2,353.30	82.50	.00	89.70	.00	.00	.00	.00	.00	1,825.48
51220	KLIEGL, SHAWN A.	2,265.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,627.56
51190	RATCLIFF, BRETT D.	2,565.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,791.91
51230	SCHEUERMANN, RILEE C.	2,388.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,713.73
51184	WILLIAMS, ZACHARY W.	2,971.38	82.50	.00	117.38	.00	.00	.00	.00	.00	2,020.40
51205	YOUNGDALE, COLE C.	2,642.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,875.89
Total STREET DEPARTMENT:		9	22,158.70	690.00	.00	207.08	.00	284.00	.00	.00	15,870.53
30772	DINGMAN, CHAD M.	3,030.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,243.00
30977	JACKSON, JEFFREY S.	2,638.88	88.00	.00	.00	.00	.00	.00	.00	.00	1,827.57
31179	WEST, JOHN A.	2,570.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,945.85
Total WASTEWATER:		3	8,239.68	248.00	.00	.00	.00	.00	.00	.00	6,016.42
31189	CHAMBERS, TODD A.	3,050.72	88.00	.00	.00	.00	.00	.00	.00	.00	2,021.98
31220	FARWELL, GREGORY A.	2,763.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,949.34
31215	KNOWLES, NICHOLAS A.	3,964.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,622.80
31245	NELSON, BENJAMIN J.	2,573.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,855.85
31225	PARKER, LOGAN M.	2,617.72	89.00	.00	.00	.00	.00	.00	.00	.00	1,769.65
Total WATER PLANT:		5	14,969.64	417.00	.00	.00	.00	.00	.00	.00	10,219.62
Grand Totals:		143	226,618.70	7,748.25	2,953.06	5,484.72	731.76	647.36	1,472.99	320.00	157,028.41

RESOLUTION NO. 2023 -

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 \$485,572.15 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 17th day of July, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACTION TRAINING SYSTEMS, INC. (7016)							
22001	1	Invoice	FFI TRAINING	06/28/2023	180.00	01/24	100-21-22-5140-231
Total 22001:					180.00		
Total ACTION TRAINING SYSTEMS, INC. (7016):					180.00		
AGSOURCE (4458)							
PS-INV2793	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	06/29/2023	27.50	12/23	100-22-42-5242-299
Total PS-INV279350:					27.50		
Total AGSOURCE (4458):					27.50		
AHLERS & COONEY, P.C. (22)							
846201	1	Invoice	LEGAL SERVICES - LABOR RELATIONS	06/27/2023	363.38	12/23	100-24-13-5460-212
846201	2	Invoice	LEGAL SERVICES - LABOR RELATIONS	06/27/2023	42.75	12/23	601-24-13-5460-212
846201	3	Invoice	LEGAL SERVICES - LABOR RELATIONS	06/27/2023	10.69	12/23	602-24-13-5460-212
846201	4	Invoice	LEGAL SERVICES - LABOR RELATIONS	06/27/2023	10.68	12/23	603-24-13-5460-212
Total 846201:					427.50		
846858	1	Invoice	INDUSTRIAL TREATMENT AGREEMENTS - W	06/27/2023	996.00	12/23	603-23-70-5652-860
Total 846858:					996.00		
847623	1	Invoice	LEGAL SERVICES - SOLAR ORDINANCE	06/21/2023	245.00	12/23	100-24-18-5470-212
Total 847623:					245.00		
Total AHLERS & COONEY, P.C. (22):					1,668.50		
ALTEC INDUSTRIES, INC. (35)							
12332212	1	Invoice	SHOP TOOLS-AUGER BIT, CABLE CUTTERS	07/10/2023	472.13	01/24	601-23-52-5588-311
Total 12332212:					472.13		
51244822	1	Invoice	REPLACE ENGINE STOP SWITCH-BACKYAR	06/28/2023	346.79	12/23	601-23-52-5935-227
Total 51244822:					346.79		
Total ALTEC INDUSTRIES, INC. (35):					818.92		
AMAZON CAPITAL SERVICES (7618)							
13MN-3F9K-	1	Invoice	REPLACEMENT UPs	07/01/2023	33.75	12/23	100-24-16-5420-399
13MN-3F9K-	2	Invoice	REPLACEMENT UPs	07/01/2023	123.72	12/23	601-24-16-5930-399
13MN-3F9K-	3	Invoice	REPLACEMENT UPs	07/01/2023	33.75	12/23	602-24-16-5930-399
13MN-3F9K-	4	Invoice	REPLACEMENT UPs	07/01/2023	33.75	12/23	603-24-16-5921-399
Total 13MN-3F9K-LRH4:					224.97		
14LF-1QXJ-	1	Invoice	ACCOUNTING BOOKS	07/01/2023	6.70	12/23	100-24-14-5435-316
14LF-1QXJ-	2	Invoice	ACCOUNTING BOOKS	07/01/2023	48.39	12/23	601-23-80-5921-316
14LF-1QXJ-	3	Invoice	ACCOUNTING BOOKS	07/01/2023	14.87	12/23	602-23-80-5921-316
14LF-1QXJ-	4	Invoice	ACCOUNTING BOOKS	07/01/2023	4.47	12/23	603-23-80-5921-316
14LF-1QXJ-	5	Invoice	OTTERBOX CASE & SCREEN PROTECTOR	07/01/2023	52.91	12/23	204-23-30-5310-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 14LF-1QXJ-MMVX:					127.34		
19WJ-TNKY-	1	Invoice	COAXIAL FITTINGS FOR RADIOS ECT	07/01/2023	2.40	12/23	100-24-16-5420-311
19WJ-TNKY-	2	Invoice	COAXIAL FITTINGS FOR RADIOS ECT	07/01/2023	8.79	12/23	601-24-16-5930-311
19WJ-TNKY-	3	Invoice	COAXIAL FITTINGS FOR RADIOS ECT	07/01/2023	2.40	12/23	602-24-16-5930-311
19WJ-TNKY-	4	Invoice	COAXIAL FITTINGS FOR RADIOS ECT	07/01/2023	2.40	12/23	603-24-16-5930-311
Total 19WJ-TNKY-KLMK:					15.99		
1FFW-4FT4-	1	Invoice	FILTER-BREAKROOM FRIDGE	07/01/2023	37.79	12/23	100-24-36-5480-318
1FFW-4FT4-	2	Invoice	FILTER-BREAKROOM FRIDGE	07/01/2023	27.00	12/23	601-23-36-5480-318
1FFW-4FT4-	3	Invoice	FILTER-BREAKROOM FRIDGE	07/01/2023	21.60	12/23	602-23-36-5480-318
1FFW-4FT4-	4	Invoice	FILTER-BREAKROOM FRIDGE	07/01/2023	21.59	12/23	603-23-36-5480-318
Total 1FFW-4FT4-NHFL:					107.98		
1FQT-TLGC-	1	Invoice	FLASH DRIVES/PACKING TAPE	07/01/2023	54.58	12/23	100-21-21-5110-316
Total 1FQT-TLGC-LRN4:					54.58		
1FQT-TLGC-	1	Invoice	HANDS FREE SCANNER	07/01/2023	130.00	12/23	100-22-42-5242-318
Total 1FQT-TLGC-N14T:					130.00		
1G93-WKXD	1	Invoice	SWIFT DUSTERS/SHARPIES/COMPRESSED	07/01/2023	92.24	12/23	100-21-21-5180-316
Total 1G93-WKXD-N1CX:					92.24		
1GWC-D1K4	1	Invoice	HPE CONSOLE CABLE FOR NEW SWITCHES	07/01/2023	4.38	12/23	100-24-16-5420-311
1GWC-D1K4	2	Invoice	HPE CONSOLE CABLE FOR NEW SWITCHES	07/01/2023	16.03	12/23	601-24-16-5930-311
1GWC-D1K4	3	Invoice	HPE CONSOLE CABLE FOR NEW SWITCHES	07/01/2023	4.38	12/23	602-24-16-5930-311
1GWC-D1K4	4	Invoice	HPE CONSOLE CABLE FOR NEW SWITCHES	07/01/2023	4.38	12/23	603-24-16-5930-311
Total 1GWC-D1K4-LVNN:					29.17		
1JCD-DN3G-	1	Invoice	OFFICE SUPPLIES	07/01/2023	11.40	12/23	100-24-12-5430-316
1JCD-DN3G-	2	Invoice	OFFICE SUPPLIES	07/01/2023	31.34	12/23	601-23-81-5921-316
1JCD-DN3G-	3	Invoice	OFFICE SUPPLIES	07/01/2023	7.12	12/23	602-23-81-5921-316
1JCD-DN3G-	4	Invoice	OFFICE SUPPLIES	07/01/2023	7.12	12/23	603-23-81-5921-316
Total 1JCD-DN3G-NP4Y:					56.98		
1KXY-CD1W-	1	Invoice	OTTERBOX CASE & SCREEN PROTECTOR	07/01/2023	8.19	12/23	100-24-16-5420-399
1KXY-CD1W-	2	Invoice	OTTERBOX CASE & SCREEN PROTECTOR	07/01/2023	30.02	12/23	601-24-16-5930-399
1KXY-CD1W-	3	Invoice	OTTERBOX CASE & SCREEN PROTECTOR	07/01/2023	8.19	12/23	602-24-16-5930-399
1KXY-CD1W-	4	Invoice	OTTERBOX CASE & SCREEN PROTECTOR	07/01/2023	8.19	12/23	603-24-16-5921-399
Total 1KXY-CD1W-LQFK:					54.59		
1LHQ-KJXJ-	1	Invoice	OEM PRINT HEAD FOR CANON-GIS	07/01/2023	103.62	12/23	100-23-31-5420-318
1LHQ-KJXJ-	2	Invoice	OEM PRINT HEAD FOR CANON-GIS	07/01/2023	103.62	12/23	601-23-31-5420-318
1LHQ-KJXJ-	3	Invoice	OEM PRINT HEAD FOR CANON-GIS	07/01/2023	103.63	12/23	602-23-31-5420-318
1LHQ-KJXJ-	4	Invoice	OEM PRINT HEAD FOR CANON-GIS	07/01/2023	103.63	12/23	603-23-31-5420-318
Total 1LHQ-KJXJ-MRVH:					414.50		
1RNN-CT4C-	1	Invoice	HPE ARUBA SWITCH CONSOLE CABLE FOR	07/01/2023	5.55	12/23	100-24-16-5420-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1RNN-CT4C-	2	Invoice	HPE ARUBA SWITCH CONSOLE CABLE FOR	07/01/2023	20.34	12/23	601-24-16-5930-311
1RNN-CT4C-	3	Invoice	HPE ARUBA SWITCH CONSOLE CABLE FOR	07/01/2023	5.55	12/23	602-24-16-5930-311
1RNN-CT4C-	4	Invoice	HPE ARUBA SWITCH CONSOLE CABLE FOR	07/01/2023	5.55	12/23	603-24-16-5930-311
Total 1RNN-CT4C-LL9L:					36.99		
1VC4-JW19-	1	Invoice	ARUBA CONSOLE CABLES	07/01/2023	3.00	12/23	100-24-16-5420-311
1VC4-JW19-	2	Invoice	ARUBA CONSOLE CABLES	07/01/2023	3.00	12/23	602-24-16-5930-311
1VC4-JW19-	3	Invoice	ARUBA CONSOLE CABLES	07/01/2023	3.00	12/23	603-24-16-5930-311
1VC4-JW19-	4	Invoice	ARUBA CONSOLE CABLES	07/01/2023	10.98	12/23	601-24-16-5930-311
Total 1VC4-JW19-MQWW:					19.98		
1VWJ-3741-	1	Invoice	REPLACEMENT KEYBOARD PROTECTORS	07/01/2023	2.13	12/23	100-24-16-5420-399
1VWJ-3741-	2	Invoice	REPLACEMENT KEYBOARD PROTECTORS	07/01/2023	7.79	12/23	601-24-16-5930-399
1VWJ-3741-	3	Invoice	REPLACEMENT KEYBOARD PROTECTORS	07/01/2023	2.13	12/23	602-24-16-5930-399
1VWJ-3741-	4	Invoice	REPLACEMENT KEYBOARD PROTECTORS	07/01/2023	2.13	12/23	603-24-16-5921-399
Total 1VWJ-3741-LJ4R:					14.18		
1W9P-9KJD-	1	Invoice	COAXIAL WIRE STRIPPER & CRIMPER	07/01/2023	7.42	12/23	100-24-16-5420-311
1W9P-9KJD-	2	Invoice	COAXIAL WIRE STRIPPER & CRIMPER	07/01/2023	27.19	12/23	601-24-16-5930-311
1W9P-9KJD-	3	Invoice	COAXIAL WIRE STRIPPER & CRIMPER	07/01/2023	7.42	12/23	602-24-16-5930-311
1W9P-9KJD-	4	Invoice	COAXIAL WIRE STRIPPER & CRIMPER	07/01/2023	7.42	12/23	603-24-16-5930-311
Total 1W9P-9KJD-L4MK:					49.45		
1W9P-9KJD-	1	Invoice	SAND PICTURE-EMPLOYEE RECOGNITION	07/01/2023	7.00	12/23	100-24-12-5430-318
1W9P-9KJD-	2	Invoice	SAND PICTURE-EMPLOYEE RECOGNITION	07/01/2023	19.24	12/23	601-23-81-5921-318
1W9P-9KJD-	3	Invoice	SAND PICTURE-EMPLOYEE RECOGNITION	07/01/2023	4.38	12/23	602-23-81-5921-318
1W9P-9KJD-	4	Invoice	SAND PICTURE-EMPLOYEE RECOGNITION	07/01/2023	4.37	12/23	603-23-81-5921-318
Total 1W9P-9KJD-M7TX:					34.99		
1X6P-17VV-	1	Invoice	OTTERBOX CASE FOR iPad (SCADA)	07/01/2023	47.99	12/23	602-23-61-5935-870
Total 1X6P-17VV-NWGL:					47.99		
1X9V-6W1W-	1	Invoice	SPECIAL CABLES-PD CARS & PRINTERS	07/01/2023	2.70	12/23	100-24-16-5420-399
1X9V-6W1W-	2	Invoice	SPECIAL CABLES-PD CARS & PRINTERS	07/01/2023	9.88	12/23	601-24-16-5930-399
1X9V-6W1W-	3	Invoice	SPECIAL CABLES-PD CARS & PRINTERS	07/01/2023	2.70	12/23	602-24-16-5930-399
1X9V-6W1W-	4	Invoice	SPECIAL CABLES-PD CARS & PRINTERS	07/01/2023	2.70	12/23	603-24-16-5921-399
Total 1X9V-6W1W-KWX3:					17.98		
1YCM-RLMM	1	Invoice	UPS FOR FD SWITCHES, PHONES, ECT.	07/01/2023	58.94	12/23	100-24-16-5420-311
1YCM-RLMM	2	Invoice	UPS FOR FD SWITCHES, PHONES, ECT.	07/01/2023	216.08	12/23	601-24-16-5930-311
1YCM-RLMM	3	Invoice	UPS FOR FD SWITCHES, PHONES, ECT.	07/01/2023	58.94	12/23	602-24-16-5930-311
1YCM-RLMM	4	Invoice	UPS FOR FD SWITCHES, PHONES, ECT.	07/01/2023	58.94	12/23	603-24-16-5930-311
Total 1YCM-RLMM-MYG7:					392.90		
Total AMAZON CAPITAL SERVICES (7618):					1,922.80		

ANDERSON, AMANDA (7761)

063023	1	Invoice	CUSTOMER DEPOSIT REFUND	06/30/2023	9.53	12/23	601-21011
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Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 063023:					9.53		
Total ANDERSON, AMANDA (7761):					9.53		
ARMSTRONG PLUMBING, LLC (6888)							
1342	1	Invoice	CHECK FOR LEAK-AIRPORT	06/23/2023	120.00	12/23	205-23-45-5372-226
Total 1342:					120.00		
Total ARMSTRONG PLUMBING, LLC (6888):					120.00		
ARNOLD MOTOR SUPPLY (68)							
26NV086880	1	Invoice	AIR FILTER	06/02/2023	34.57	12/23	100-22-42-5210-314
Total 26NV086880:					34.57		
26NV088188	1	Invoice	3 - FOAM ENG BRITE	06/28/2023	19.92	12/23	100-22-42-5210-315
Total 26NV088188:					19.92		
Total ARNOLD MOTOR SUPPLY (68):					54.49		
AVAILA BANK (6318)							
070123	1	Invoice	FULLER HALL PRINCIPAL PYMT	07/01/2023	5,426.71	01/24	300-22-98-5295-910
070123	2	Invoice	FULLER HALL INTEREST PYMT	07/01/2023	3,727.59	01/24	300-22-98-5295-911
Total 070123:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
AW.some MOWING (7289)							
000737	1	Invoice	SSMID SPRING CLEAN-UP & WATERING	06/30/2023	3,000.00	12/23	260-23-36-5393-299
Total 000737:					3,000.00		
Total AW.some MOWING (7289):					3,000.00		
BOMGAARS (5165)							
62001997	1	Invoice	ZINC BOLTS/NYLON BRAID	05/31/2023	13.77	12/23	100-22-42-5210-318
Total 62001997:					13.77		
62005290	1	Invoice	MIRACLE GROW POTTING SOIL	06/07/2023	16.99	12/23	100-22-42-5233-318
Total 62005290:					16.99		
62014350	1	Invoice	CONDUIT CLAMP, BUNGEY, SNAP LINKS	06/28/2023	19.96	12/23	100-22-42-5242-318
Total 62014350:					19.96		
62014771	1	Invoice	2 QTS TRANSMISSION FLUID	06/29/2023	15.98	12/23	100-22-42-5210-315
62014771	2	Invoice	GLOVES	06/29/2023	60.96	12/23	100-22-42-5210-312
Total 62014771:					76.94		
62016485	1	Invoice	PLUG, SUNBRITE, BLO-GUN	07/03/2023	23.96	01/24	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62016485:					23.96		
62017115	1	Invoice	SPRAY PAINT, BATTERY	07/05/2023	21.97	01/24	100-22-42-5210-318
Total 62017115:					21.97		
62017295	1	Invoice	5' T- POST	07/05/2023	58.90	01/24	100-22-42-5210-318
Total 62017295:					58.90		
62017664	1	Invoice	MECHANICS SET-OUTDOOR POOL	07/06/2023	159.99	01/24	100-22-42-5242-311
Total 62017664:					159.99		
62018052	1	Invoice	SHOP CLEANING SUPPLIES-LINE	07/07/2023	37.95	01/24	601-23-52-5588-318
Total 62018052:					37.95		
62019408	1	Invoice	STRAPS FOR B37 PUMP	07/10/2023	39.75	01/24	100-21-22-5140-227
Total 62019408:					39.75		
Total BOMGAARS (5165):					470.18		
BORDER STATES INDUSTRIES INC (109)							
926578601	1	Invoice	SPRING CLIPS/FLOOD SEALS W/CONNECT	07/05/2023	1,691.54	01/24	601-23-52-5588-318
Total 926578601:					1,691.54		
Total BORDER STATES INDUSTRIES INC (109):					1,691.54		
BRAUN INTERTEC CORPORATION (7732)							
B348364	1	Invoice	CONCRETE CORE TESTING @ WWTP THRU	07/06/2023	341.75	12/23	603-23-70-5652-860
Total B348364:					341.75		
Total BRAUN INTERTEC CORPORATION (7732):					341.75		
BRIGHTLY SOFTWARE, INC. (7630)							
INV-218064	1	Invoice	4 HR VIRTUAL CONSULTING SESSION	07/10/2023	1,881.00	12/23	100-24-18-5470-215
Total INV-218064:					1,881.00		
Total BRIGHTLY SOFTWARE, INC. (7630):					1,881.00		
BSN SPORTS, LLC (125)							
921959172	1	Invoice	EAST TWIN BBALL NETS	06/27/2023	11.98	12/23	100-22-42-5210-318
Total 921959172:					11.98		
Total BSN SPORTS, LLC (125):					11.98		
CAPITAL SANITARY SUPPLY (6096)							
C370007A	1	Invoice	FULLER HALL SUPPLIES	06/28/2023	52.47	12/23	100-22-42-5233-318
Total C370007A:					52.47		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C370196	1	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	100-21-22-5140-316
C370196	2	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	204-23-30-5310-316
C370196	3	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	603-23-70-5921-316
C370196	4	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	100-23-42-5371-316
C370196	5	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	602-23-61-5921-316
C370196	6	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	100-21-18-5190-316
C370196	7	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	100-23-43-5361-316
C370196	8	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	601-24-16-5921-316
C370196	9	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	100-22-42-5233-316
C370196	10	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	601-23-52-5921-316
C370196	11	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	100-21-21-5110-316
C370196	12	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	9.88	12/23	100-24-18-5470-316
C370196	13	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	10.17	12/23	100-24-12-5430-316
C370196	14	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	18.52	12/23	602-23-81-5921-316
C370196	15	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	4.76	12/23	603-23-81-5921-316
C370196	16	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	29.96	12/23	601-23-81-5921-316
C370196	17	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	5.60	12/23	100-24-14-5435-316
C370196	18	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	11.85	12/23	602-23-80-5921-316
C370196	19	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	2.86	12/23	603-23-80-5921-316
C370196	20	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	29.90	12/23	601-23-80-5921-316
C370196	21	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	2.91	12/23	100-24-30-5380-316
C370196	22	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	2.91	12/23	601-24-30-5380-316
C370196	23	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	4.44	12/23	602-24-30-5380-316
C370196	24	Invoice	5 BOXES WHITE COPY PAPER	06/28/2023	4.44	12/23	603-24-30-5380-316

Total C370196: 246.88

C370216	1	Invoice	FULLER HALL SUPPLIES	06/28/2023	144.60	12/23	100-22-42-5233-318
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Total C370216: 144.60

Total CAPITAL SANITARY SUPPLY (6096): 443.95

CARRICO AQUATIC RESOURCES (6820)

20234101	1	Invoice	POOL CHEMICALS	06/29/2023	734.65	12/23	100-22-42-5242-318
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Total 20234101: 734.65

Total CARRICO AQUATIC RESOURCES (6820): 734.65

CENTRAL IOWA DISTRIBUTING, INC (153)

240810	1	Invoice	2 BOXES URINAL SCREENS	06/21/2023	84.00	12/23	100-22-42-5210-318
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Total 240810: 84.00

241072	1	Invoice	PARK BATHROOM SUPPLIES	06/28/2023	170.00	12/23	100-22-42-5210-318
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Total 241072: 170.00

241322	1	Invoice	PARK BATHROOM SUPPLIES	07/05/2023	222.00	01/24	100-22-42-5210-318
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Total 241322: 222.00

Total CENTRAL IOWA DISTRIBUTING, INC (153): 476.00

CENTURY LINK (4614)

E65-4065 07/	1	Invoice	ALARM CIRCUIT LINE	07/01/2023	148.00	01/24	100-21-22-5140-230
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Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total E65-4065 07/01/23:					148.00		
Total CENTURY LINK (4614):					148.00		
CHARLSON EXCAVATING CO., INC. (7741)							
23-100	1	Invoice	1" ROADSTONE 6/8/23-6/27/23	06/28/2023	2,412.96	12/23	204-23-30-5330-318
23-100	2	Invoice	1" ROADSTONE 6/8/23-6/27/23	06/28/2023	734.38	12/23	602-23-62-5662-318
23-100	3	Invoice	1" ROADSTONE 6/8/23-6/27/23	06/28/2023	349.70	12/23	603-23-71-5662-318
Total 23-100:					3,497.04		
Total CHARLSON EXCAVATING CO., INC. (7741):					3,497.04		
CHIZEK LAW OFFICE (5715)							
063023	1	Invoice	HC SHERIFFS OFFICE NOTICE/PETITION	06/30/2023	32.00	12/23	100-24-18-5470-214
063023	2	Invoice	HC SHERIFFS OFFICE-AMENDED ORIG NOT	06/30/2023	32.00	12/23	100-24-18-5470-214
063023	3	Invoice	HC RECORDERS OFFICE-WARRANTY DEED	06/30/2023	20.00	12/23	100-24-18-5470-214
063023	4	Invoice	HC RECORDERS OFFICE-WARRANTY DEED	06/30/2023	25.00	12/23	100-24-18-5470-214
Total 063023:					109.00		
Total CHIZEK LAW OFFICE (5715):					109.00		
CIVIC SYSTEMS, LLC (178)							
CVC23708	1	Invoice	1ST HALF FY24 - SEMI-ANNUAL SOFTWARE	06/26/2023	1,243.35	01/24	100-24-14-5435-212
CVC23708	2	Invoice	1ST HALF FY24 - SEMI-ANNUAL SOFTWARE	06/26/2023	8,979.75	01/24	601-23-80-5923-212
CVC23708	3	Invoice	1ST HALF FY24 - SEMI-ANNUAL SOFTWARE	06/26/2023	2,763.00	01/24	602-23-80-5923-212
CVC23708	4	Invoice	1ST HALF FY24 - SEMI-ANNUAL SOFTWARE	06/26/2023	828.90	01/24	603-23-80-5923-212
Total CVC23708:					13,815.00		
Total CIVIC SYSTEMS, LLC (178):					13,815.00		
CLEAN ALL (7699)							
28289	1	Invoice	GENERAL CLEANING SERVICES-FULLER HA	06/30/2023	853.15	12/23	100-22-42-5233-299
Total 28289:					853.15		
Total CLEAN ALL (7699):					853.15		
COUNSEL (3995)							
24AR950554	1	Invoice	PRINTER CONTRACT - INSPECTION	07/07/2023	38.61	01/24	100-21-18-5190-225
Total 24AR950554:					38.61		
24AR950555	1	Invoice	PRINTER CONTRACT - LINE DEPT	07/07/2023	136.83	01/24	601-23-52-5931-225
Total 24AR950555:					136.83		
Total COUNSEL (3995):					175.44		
CTI READY MIX, INC. (7518)							
106307	1	Invoice	1 YD C-4WR-C20-SENECA & DIVISION	06/22/2023	259.00	12/23	204-23-30-5330-318
Total 106307:					259.00		
1066655	1	Invoice	10 YD C-4WR-C20-WOOLSEY & BANK	06/29/2023	1,590.00	12/23	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1066655:					1,590.00		
Total CTI READY MIX, INC. (7518):					1,849.00		
CTS LANGUAGE LINK (6323)							
244490	1	Invoice	TELE LANGUAGE TRANSLATION/PD	07/01/2023	301.77	12/23	100-21-21-5110-225
Total 244490:					301.77		
Total CTS LANGUAGE LINK (6323):					301.77		
CULLIGAN FORT DODGE (207)							
063023	1	Invoice	AIRPORT-SOFT WATER SERVICE	06/30/2023	157.09	01/24	205-23-45-5372-299
Total 063023:					157.09		
Total CULLIGAN FORT DODGE (207):					157.09		
DAILY FREEMAN JOURNAL, INC. (211)							
L09070 6/27/	1	Invoice	CM 06/19/2023	06/27/2023	348.84	12/23	100-24-14-5435-210
Total L09070 6/27/23:					348.84		
Total DAILY FREEMAN JOURNAL, INC. (211):					348.84		
DELL MARKETING L.P. (221)							
1067458792	1	Invoice	IT IMPROVEMENTS - OD POOL	05/27/2023	1,732.80	12/23	100-22-42-5242-310
Total 10674587920:					1,732.80		
Total DELL MARKETING L.P. (221):					1,732.80		
DOOLITTLE OIL COMPANY, INC. (243)							
75905	1	Invoice	PREMIUM UNLEADED 91-CHAINSAW GAS	07/07/2023	20.80	01/24	601-23-52-5935-314
Total 75905:					20.80		
Total DOOLITTLE OIL COMPANY, INC. (243):					20.80		
ELECTRIC PUMP, INC. (1243)							
0901897-IN	1	Invoice	SERVICE CALL ON EAST LIFTSTATION	06/28/2023	1,791.75	12/23	603-23-70-5652-229
Total 0901897-IN:					1,791.75		
Total ELECTRIC PUMP, INC. (1243):					1,791.75		
ELECTRONIC ENGINEERING (260)							
552005002-1	1	Invoice	PAGER CHARGERS	06/28/2023	305.00	12/23	100-21-22-5140-311
Total 552005002-1:					305.00		
552005042-1	1	Invoice	PROGRAMMING/PD	06/28/2023	300.00	12/23	100-21-21-5180-318
Total 552005042-1:					300.00		
Total ELECTRONIC ENGINEERING (260):					605.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
EMPLOYEE BENEFIT SYSTEMS (4707)							
000038951	1	Invoice	HEALTH/DENTAL/VISION PREM. - AUG 2023	07/05/2023	107,886.49	01/24	902-41-14-5440-125
000038951	2	Invoice	HEALTH/DENTAL/VISION PREM. - AUG 2023	07/05/2023	5,533.85	01/24	602-11100
Total 000038951:					113,420.34		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					113,420.34		
EXCELL DIAMOND BLADE SUNSHINE (279)							
41361	1	Invoice	DIAMOND CUTTING BLADES	06/08/2023	486.92	12/23	204-23-30-5330-318
41361	2	Invoice	DIAMOND CUTTING BLADES	06/08/2023	148.19	12/23	602-23-62-5662-318
41361	3	Invoice	DIAMOND CUTTING BLADES	06/08/2023	70.57	12/23	603-23-71-5662-318
Total 41361:					705.68		
Total EXCELL DIAMOND BLADE SUNSHINE (279):					705.68		
FIRE SERVICE TRAINING BUREAU (294)							
232260	1	Invoice	FF1 TEST/JORDAN WAGNER	06/21/2023	50.00	12/23	100-21-22-5140-231
Total 232260:					50.00		
Total FIRE SERVICE TRAINING BUREAU (294):					50.00		
FLETCHER-REINHARDT SERVICE COMPANY (305)							
S1303326.00	1	Invoice	100-CONNECTORS, 100-INSULATORS	06/26/2023	1,144.90	12/23	601-23-52-5588-318
Total S1303326.001:					1,144.90		
S1303517.00	1	Invoice	10M GUY WIRE	06/26/2023	1,380.30	01/24	601-23-52-5935-871
S1303517.00	2	Invoice	100 - 1/0 TIES-SPOOL, 100 - #2 TIES-SPOOL	06/26/2023	700.85	01/24	601-23-52-5588-318
Total S1303517.001:					2,081.15		
Total FLETCHER-REINHARDT SERVICE COMPANY (305):					3,226.05		
GARCIA, PATRICK (7762)							
063023	1	Invoice	CUSTOMER DEPOSIT REFUND	06/30/2023	63.33	12/23	601-21011
Total 063023:					63.33		
Total GARCIA, PATRICK (7762):					63.33		
GERBER AUTO ELECTRIC (342)							
141272	1	Invoice	DIAGNOSE SHIMMY ON TRK 1	06/07/2023	63.39	12/23	601-23-52-5935-227
Total 141272:					63.39		
Total GERBER AUTO ELECTRIC (342):					63.39		
GILBERT JEWELERS (5444)							
001-78557	1	Invoice	2 PLATES, ENGRAVED FOR SAFETY AWARD	06/16/2023	21.00	12/23	601-23-52-5588-318
Total 001-78557:					21.00		
Total GILBERT JEWELERS (5444):					21.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GLEASON, JACKSON (7763)							
063023	1	Invoice	CUSTOMER DEPOSIT REFUND	06/30/2023	86.99	12/23	601-21011
Total 063023:					86.99		
Total GLEASON, JACKSON (7763):					86.99		
HAWKINS, INC. (3668)							
6512031	1	Invoice	LPC-DP/SODIUM ALUMINATE	06/29/2023	10,165.69	01/24	602-23-61-5641-318
Total 6512031:					10,165.69		
Total HAWKINS, INC. (3668):					10,165.69		
HEWETT WHOLESALE INC. (6097)							
192196	1	Invoice	OD POOL CONCESSIONS	06/29/2023	1,551.45	12/23	100-22-42-5242-323
Total 192196:					1,551.45		
192538	1	Invoice	OD POOL CONCESSIONS	07/06/2023	873.58	01/24	100-22-42-5242-323
Total 192538:					873.58		
Total HEWETT WHOLESALE INC. (6097):					2,425.03		
HYDRITE CHEMICAL CO. (421)							
02686286	1	Invoice	SODA ASH 48,720lbs	06/30/2023	16,327.30	01/24	602-23-61-5641-318
Total 02686286:					16,327.30		
Total HYDRITE CHEMICAL CO. (421):					16,327.30		
HYDRO KLEAN, INC. (422)							
084381	1	Invoice	EMERGENCY RESPONSE TO TELEVISION LIN	07/11/2023	1,278.75	01/24	204-23-30-5330-299
084381	2	Invoice	EMERGENCY RESPONSE TO TELEVISION LIN	07/11/2023	1,278.75	01/24	603-23-71-5662-299
Total 084381:					2,557.50		
Total HYDRO KLEAN, INC. (422):					2,557.50		
INT'L ASSOC OF ARSON INVESTIGATORS (7764)							
90555	1	Invoice	INVESTIGATOR TRAINING 8.1-3.23	06/27/2023	613.00	01/24	100-21-22-5140-231
Total 90555:					613.00		
Total INT'L ASSOC OF ARSON INVESTIGATORS (7764):					613.00		
IOWA COMMUNICATIONS NETWORK (7419)							
673578	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/07/2023	45.20	12/23	100-24-16-5420-299
673578	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/07/2023	45.20	12/23	204-24-16-5930-299
673578	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/07/2023	45.20	12/23	601-24-16-5935-299
673578	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/07/2023	45.20	12/23	602-24-16-5935-299
673578	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/07/2023	45.20	12/23	603-24-16-5935-299
Total 673578:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA DEPT OF NATURAL RESOURCES (466)							
4063094 FY2	1	Invoice	ANNUAL PUBLIC WATER SUPPLY FEE - FY24	06/29/2023	860.99	01/24	602-23-61-5930-215
Total 4063094 FY24:					860.99		
Total IOWA DEPT OF NATURAL RESOURCES (466):					860.99		
IOWA ONE CALL (485)							
251553	1	Invoice	ONE CALL SERVICES	06/20/2023	39.10	12/23	602-23-62-5662-299
251553	2	Invoice	ONE CALL SERVICES	06/20/2023	243.40	12/23	601-23-52-5930-299
251553	3	Invoice	ONE CALL SERVICES	06/20/2023	39.10	12/23	603-23-71-5662-299
Total 251553:					321.60		
Total IOWA ONE CALL (485):					321.60		
JCG LAND SERVICES, INC. (7689)							
6540.5	1	Invoice	WWTP - services associated with force main ro	07/05/2023	1,143.57	12/23	603-23-70-5652-860
Total 6540.5:					1,143.57		
Total JCG LAND SERVICES, INC. (7689):					1,143.57		
JESSEN, PHIL (1355)							
070223	1	Invoice	REIMBURSEMENT FOR 13GAL BURST BAG-	07/02/2023	11.76	01/24	100-21-22-5140-318
Total 070223:					11.76		
Total JESSEN, PHIL (1355):					11.76		
JONES, TONY (4704)							
070223	1	Invoice	MOW (5) CITY DEMO PROPERTIES (5/18,6/5,	07/02/2023	562.50	12/23	228-23-36-5391-299
Total 070223:					562.50		
Total JONES, TONY (4704):					562.50		
K.C. NIELSEN, LTD (6609)							
10601866	1	Invoice	TIRE/RIM- JD MOWER	06/29/2023	343.11	12/23	100-22-42-5210-314
Total 10601866:					343.11		
Total K.C. NIELSEN, LTD (6609):					343.11		
KQWC RADIO STATION (553)							
0068 07/03/2	1	Invoice	RECYCLING ADS	07/03/2023	162.84	12/23	100-23-30-5340-235
Total 0068 07/03/23:					162.84		
Total KQWC RADIO STATION (553):					162.84		
LAMPERT LUMBER (564)							
1855096	1	Invoice	DEPOT WALL BOARD	06/27/2023	289.92	12/23	100-22-42-5221-310
Total 1855096:					289.92		
1864643	1	Invoice	4-BAGS FIELD MARKING LIME	06/30/2023	51.96	12/23	100-22-42-5222-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1864643:					51.96		
1875859	1	Invoice	23"x65" PUSH BROOM	07/07/2023	35.99	01/24	204-23-30-5310-318
Total 1875859:					35.99		
Total LAMPERT LUMBER (564):					377.87		
LISA WOOD ESTATE (7765)							
063023	1	Invoice	ELECTRIC REFUND	06/30/2023	115.01	12/23	601-23-80-5903-980
063023	2	Invoice	SEWER BALANCE	06/30/2023	2.62	12/23	603-23-80-5930-980
063023	3	Invoice	WATER REFUND	06/30/2023	4.98	12/23	602-23-80-5903-980
Total 063023:					117.37		
Total LISA WOOD ESTATE (7765):					117.37		
LOGAN CONTRACTORS SUPPLY, INC. (1639)							
B90444	1	Invoice	PANEL REPLACEMENTS/FORM/CONCRETE	06/27/2023	559.55	12/23	204-23-30-5330-318
B90444	2	Invoice	PANEL REPLACEMENTS/FORM/CONCRETE	06/27/2023	170.29	12/23	602-23-62-5662-318
B90444	3	Invoice	PANEL REPLACEMENTS/FORM/CONCRETE	06/27/2023	81.10	12/23	603-23-71-5662-318
Total B90444:					810.94		
Total LOGAN CONTRACTORS SUPPLY, INC. (1639):					810.94		
LYNCH DALLAS, P.C./ATTY AT LAW (6336)							
209531	1	Invoice	ATTORNEY EXPENSES - WILSON BREWER P	07/07/2023	1,460.00	12/23	100-22-42-5221-299
Total 209531:					1,460.00		
Total LYNCH DALLAS, P.C./ATTY AT LAW (6336):					1,460.00		
MC CLURE ENGINEERING CO. (7469)							
146339	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	06/30/2023	762.45	12/23	205-23-45-5372-880
Total 146339:					762.45		
146347	1	Invoice	AIRPORT TAXIWAY LIGHTING FFA AIP No.3-1	06/30/2023	2,912.50	12/23	205-23-45-5372-880
Total 146347:					2,912.50		
Total MC CLURE ENGINEERING CO. (7469):					3,674.95		
MECHANICAL COMFORT, INC. (618)							
47673	1	Invoice	SERVICE CALL FOR HP16	06/30/2023	271.95	12/23	100-24-36-5480-226
47673	2	Invoice	SERVICE CALL FOR HP16	06/30/2023	194.25	12/23	601-23-36-5480-226
47673	3	Invoice	SERVICE CALL FOR HP16	06/30/2023	155.40	12/23	602-23-36-5480-226
47673	4	Invoice	SERVICE CALL FOR HP16	06/30/2023	155.40	12/23	603-23-36-5480-226
Total 47673:					777.00		
47741	1	Invoice	ADD DUCT RUN TO IT OFFICE FROM HP16	06/30/2023	597.80	12/23	100-24-36-5480-226
47741	2	Invoice	ADD DUCT RUN TO IT OFFICE FROM HP16	06/30/2023	427.00	12/23	601-23-36-5480-226
47741	3	Invoice	ADD DUCT RUN TO IT OFFICE FROM HP16	06/30/2023	341.60	12/23	602-23-36-5480-226
47741	4	Invoice	ADD DUCT RUN TO IT OFFICE FROM HP16	06/30/2023	341.60	12/23	603-23-36-5480-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 47741:					1,708.00		
Total MECHANICAL COMFORT, INC. (618):					2,485.00		
MEDCO SUPPLY COMPANY (604)							
IN96526845	1	Invoice	ADHESIVE BANDAGES/ANTISEPTIC TOWEL	06/27/2023	200.02	01/24	100-22-42-5242-319
Total IN96526845:					200.02		
Total MEDCO SUPPLY COMPANY (604):					200.02		
MIDAMERICAN ENERGY (629)							
541221234	1	Invoice	BOOSTER STATION ELECTRICITY	06/28/2023	181.64	01/24	602-23-62-5662-237
Total 541221234:					181.64		
Total MIDAMERICAN ENERGY (629):					181.64		
MIDAS COUNCIL OF GOVERNMENT (631)							
070123	1	Invoice	CITY PORTION-OPER/MGT TRANSIT SYSTE	07/01/2023	13,541.55	01/24	100-23-41-5381-299
Total 070123:					13,541.55		
Total MIDAS COUNCIL OF GOVERNMENT (631):					13,541.55		
MOORE CLEANING SERVICE, LLC (2902)							
071723	1	Invoice	CLEANING SERVICES FOR CITY HALL	07/17/2023	455.00	01/24	100-24-36-5480-299
071723	2	Invoice	CLEANING SERVICES FOR CITY HALL	07/17/2023	325.00	01/24	601-23-36-5480-299
071723	3	Invoice	CLEANING SERVICES FOR CITY HALL	07/17/2023	260.00	01/24	602-23-36-5480-299
071723	4	Invoice	CLEANING SERVICES FOR CITY HALL	07/17/2023	260.00	01/24	603-23-36-5480-299
Total 071723:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MOTION INDUSTRIES, INC. (666)							
IA35-005262	1	Invoice	COUPLING-WWTP	06/23/2023	625.05	12/23	603-23-70-5642-318
Total IA35-00526232:					625.05		
Total MOTION INDUSTRIES, INC. (666):					625.05		
NAPA AUTO PARTS (677)							
966961	1	Invoice	SUPPLIES FOR PD 5, & STR SHOP	06/26/2023	888.25	12/23	204-23-30-5310-314
Total 966961:					888.25		
967035	1	Invoice	SHOP STOCK SUPPLIES-STREET	06/27/2023	137.96	12/23	204-23-30-5310-314
Total 967035:					137.96		
967159	1	Invoice	2 HEADLIGHTS-TRK #3	06/29/2023	32.58	12/23	601-23-52-5935-314
Total 967159:					32.58		
967163	1	Invoice	SUPPLIES- CEM 69, & STR SHOP	06/29/2023	190.17	12/23	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 967163:					190.17		
Total NAPA AUTO PARTS (677):					1,248.96		
NORTHERN SAFETY CO, INC. (1129)							
905568166	1	Invoice	MEDICAL SUPPLIES	06/28/2023	3.91	01/24	100-24-14-5435-319
905568166	2	Invoice	MEDICAL SUPPLIES	06/28/2023	28.24	01/24	601-23-80-5905-319
905568166	3	Invoice	MEDICAL SUPPLIES	06/28/2023	8.69	01/24	602-23-80-5905-319
905568166	4	Invoice	MEDICAL SUPPLIES	06/28/2023	2.61	01/24	603-23-80-5905-319
Total 905568166:					43.45		
Total NORTHERN SAFETY CO, INC. (1129):					43.45		
ORTIZ, ERNESTO (7766)							
070723	1	Invoice	CUSTOMER DEPOSIT REFUND	07/07/2023	164.74	12/23	601-21011
Total 070723:					164.74		
Total ORTIZ, ERNESTO (7766):					164.74		
P & E ENGINEERING COMPANY (733)							
6645	1	Invoice	Eng svcs - 2022 UND CONVERSION PROJEC	06/25/2023	3,997.09	12/23	601-23-52-5588-871
Total 6645:					3,997.09		
6646	1	Invoice	ENG Service related to Pleasant Hill reclosure	06/25/2023	434.00	12/23	601-23-51-5566-871
Total 6646:					434.00		
Total P & E ENGINEERING COMPANY (733):					4,431.09		
PARK, BRUCE (7767)							
061623	1	Invoice	ENERGY EFFICIENCY REBATE-1219 WALNU	06/16/2023	213.47	12/23	601-23-36-5930-979
Total 061623:					213.47		
Total PARK, BRUCE (7767):					213.47		
PEPSI-COLA (7435)							
45779604	1	Invoice	POP & GATORADE FOR RESALE-OD POOL	07/06/2023	221.04	01/24	100-22-42-5242-323
Total 45779604:					221.04		
48945253	1	Invoice	POP & GATORADE FOR RESALE-OD POOL	06/29/2023	244.29	12/23	100-22-42-5242-323
Total 48945253:					244.29		
Total PEPSI-COLA (7435):					465.33		
PLATINUM CONNECT, LLC. (7663)							
1007362	1	Invoice	TELEPHONE SERVICE	07/01/2023	9.14	01/24	100-24-12-5430-230
1007362	2	Invoice	TELEPHONE SERVICE	07/01/2023	25.15	01/24	601-23-81-5921-230
1007362	3	Invoice	TELEPHONE SERVICE	07/01/2023	5.72	01/24	602-23-81-5921-230
1007362	4	Invoice	TELEPHONE SERVICE	07/01/2023	5.72	01/24	603-23-81-5921-230
1007362	5	Invoice	TELEPHONE SERVICE	07/01/2023	4.11	01/24	100-24-14-5435-230
1007362	6	Invoice	TELEPHONE SERVICE	07/01/2023	29.72	01/24	601-23-80-5903-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1007362	7	Invoice	TELEPHONE SERVICE	07/01/2023	9.14	01/24	602-23-80-5921-230
1007362	8	Invoice	TELEPHONE SERVICE	07/01/2023	2.74	01/24	603-23-80-5921-230
1007362	9	Invoice	TELEPHONE SERVICE	07/01/2023	11.43	01/24	100-24-30-5380-230
1007362	10	Invoice	TELEPHONE SERVICE	07/01/2023	11.43	01/24	601-24-30-5380-230
1007362	11	Invoice	TELEPHONE SERVICE	07/01/2023	11.43	01/24	602-24-30-5380-230
1007362	12	Invoice	TELEPHONE SERVICE	07/01/2023	11.43	01/24	603-24-30-5380-230
1007362	13	Invoice	TELEPHONE SERVICE	07/01/2023	45.72	01/24	100-23-42-5371-230
1007362	14	Invoice	TELEPHONE SERVICE	07/01/2023	45.72	01/24	601-23-52-5588-230
1007362	15	Invoice	TELEPHONE SERVICE	07/01/2023	45.72	01/24	100-22-42-5233-230
1007362	16	Invoice	TELEPHONE SERVICE	07/01/2023	45.72	01/24	204-23-30-5310-230
1007362	17	Invoice	TELEPHONE SERVICE	07/01/2023	45.72	01/24	603-23-70-5642-230
1007362	18	Invoice	TELEPHONE SERVICE	07/01/2023	45.72	01/24	602-23-61-5642-230
1007362	19	Invoice	TELEPHONE SERVICE	07/01/2023	18.85	01/24	100-21-22-5140-230
1007362	20	Invoice	TELEPHONE SERVICE	07/01/2023	145.72	01/24	100-21-21-5110-230
Total 1007362:					576.05		
Total PLATINUM CONNECT, LLC. (7663):					576.05		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 07/06/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	07/06/2023	681.47	12/23	205-23-45-5372-237
Total 22685 07/06/23:					681.47		
Total PRAIRIE ENERGY COOPERATIVE (768):					681.47		
RANGEMASTERS TRAINING CENTER (7144)							
1106	1	Invoice	2 PAIRS OF PANTS-#681 BASINGER	06/29/2023	148.18	01/24	100-21-21-5110-312
Total 1106:					148.18		
Total RANGEMASTERS TRAINING CENTER (7144):					148.18		
RELIANT FIRE APPARATUS, INC. (5088)							
3CC000063	1	Invoice	RETURN OF UNUSED ITEMS	06/22/2023	303.89-	12/23	100-21-22-5140-227
Total 3CC000063:					303.89-		
5CI000034	1	Invoice	VALVE REBUILD KITS	06/15/2023	1,702.18	12/23	100-21-22-5140-227
Total 5CI000034:					1,702.18		
Total RELIANT FIRE APPARATUS, INC. (5088):					1,398.29		
ROBERTS, DEBBIE (5936)							
071123	1	Invoice	METER DEPOSIT REFUND	07/11/2023	100.00	01/24	601-21011
Total 071123:					100.00		
Total ROBERTS, DEBBIE (5936):					100.00		
ROTO ROOTER OF IOWA FALLS (826)							
7453	1	Invoice	HAND CRANK TOLIET IT WOMENS RR	06/22/2023	160.00	12/23	100-22-42-5233-226
Total 7453:					160.00		
Total ROTO ROOTER OF IOWA FALLS (826):					160.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SAFE BUILDING LLC (7669)							
1916	1	Invoice	CITY CODE INSPECTION AT MULTIPLE PRO	06/30/2023	480.00	12/23	100-21-18-5190-212
Total 1916:					480.00		
Total SAFE BUILDING LLC (7669):					480.00		
SMITTY'S LAWN & LANDSCAPE (7768)							
138585	1	Invoice	MULCH FOR CITY HALL	06/21/2023	70.00	12/23	100-24-36-5480-318
138585	2	Invoice	MULCH FOR CITY HALL	06/21/2023	50.00	12/23	601-23-36-5480-318
138585	3	Invoice	MULCH FOR CITY HALL	06/21/2023	40.00	12/23	602-23-36-5480-318
138585	4	Invoice	MULCH FOR CITY HALL	06/21/2023	40.00	12/23	603-23-36-5480-318
Total 138585:					200.00		
1442	1	Invoice	DOWNTOWN STREETScape IMPROVEMEN	06/22/2023	15,732.97	12/23	260-23-36-5393-299
Total 1442:					15,732.97		
Total SMITTY'S LAWN & LANDSCAPE (7768):					15,932.97		
SNYDER & ASSOCIATES (2951)							
122.0346.01-	1	Invoice	ENG SVC - LINCOLN DR	06/30/2023	21,779.39	12/23	525-23-30-5310-212
122.0346.01-	2	Invoice	ENG SVC - FAIR MEADOW	06/30/2023	54.25	12/23	525-23-30-5310-212
Total 122.0346.01-14:					21,833.64		
122.1080.01	1	Invoice	ENG - 2023 SAN SEWER REHAB PROJ# 9-23	07/11/2023	38,190.25	12/23	603-23-71-5673-212
Total 122.1080.01A-1:					38,190.25		
122.1113.01-	1	Invoice	ENG - ADA TRANSITION PLAN	06/30/2023	2,070.00	12/23	100-24-36-5480-880
122.1113.01-	2	Invoice	ENG - ADA TRANSITION PLAN	06/30/2023	2,070.00	12/23	204-23-30-5310-880
122.1113.01-	3	Invoice	ENG - ADA TRANSITION PLAN	06/30/2023	2,070.00	12/23	601-23-36-5480-880
122.1113.01-	4	Invoice	ENG - ADA TRANSITION PLAN	06/30/2023	2,070.00	12/23	602-23-36-5480-880
122.1113.01-	5	Invoice	ENG - ADA TRANSITION PLAN	06/30/2023	2,070.00	12/23	603-23-36-5480-880
Total 122.1113.01-7:					10,350.00		
122.1636.01-	1	Invoice	ENG - 2023 WATER MAIN REPAIR PROJECT	07/11/2023	3,957.25	12/23	602-23-62-5673-870
Total 122.1636.01-3:					3,957.25		
123.0071.01-	1	Invoice	ENG-ON CALL GENERAL SVC + KWIK DEV	06/30/2023	2,426.43	12/23	100-24-30-5380-212
123.0071.01-	2	Invoice	ENG-ON CALL GENERAL SVC + KWIK DEV	06/30/2023	2,426.43	12/23	601-24-30-5380-212
123.0071.01-	3	Invoice	ENG-ON CALL GENERAL SVC + KWIK DEV	06/30/2023	2,426.43	12/23	602-24-30-5380-212
123.0071.01-	4	Invoice	ENG-ON CALL GENERAL SVC + KWIK DEV	06/30/2023	2,426.42	12/23	603-24-30-5380-212
123.0071.01-	5	Invoice	ENG SVC - CIP ESTIMATING	06/30/2023	2,257.50	12/23	204-23-30-5310-212
Total 123.0071.01-5:					11,963.21		
Total SNYDER & ASSOCIATES (2951):					86,294.35		
STATE HYGIENIC LABORATORY (423)							
259670	1	Invoice	WASTEWATER TESTING	06/30/2023	882.50	12/23	603-23-70-5923-212
Total 259670:					882.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
259671	1	Invoice	WATER PLANT TESTING	06/30/2023	385.00	12/23	602-23-61-5651-299
Total 259671:					385.00		
Total STATE HYGIENIC LABORATORY (423):					1,267.50		
THE TRASHMAN, LLC (943)							
743-1824	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	26.95	12/23	100-24-36-5480-236
743-1824	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	19.25	12/23	601-23-36-5480-236
743-1824	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	15.40	12/23	602-23-36-5480-236
743-1824	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	15.40	12/23	603-23-36-5480-236
743-1824	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	77.00	12/23	100-22-42-5280-236
743-1824	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	44.00	12/23	204-23-30-5310-236
743-1824	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	16.50	12/23	100-21-22-5140-236
743-1824	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	77.00	12/23	100-22-42-5233-236
743-1824	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	44.00	12/23	601-23-52-5588-236
743-1824	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	44.00	12/23	603-23-70-5642-236
743-1824	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	44.00	12/23	100-22-42-5210-236
743-1824	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	44.00	12/23	602-23-61-5642-236
743-1824	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2023	44.00	12/23	205-23-45-5372-236
743-1824	14	Invoice	CITY CLEAN UP/DROPOFF EVENT	06/30/2023	996.05	12/23	100-24-11-5410-299
743-1824	15	Invoice	CITY CLEAN UP/DROPOFF EVENT	06/30/2023	2,739.14	12/23	601-24-11-5410-299
743-1824	16	Invoice	CITY CLEAN UP/DROPOFF EVENT	06/30/2023	622.53	12/23	602-24-11-5410-299
743-1824	17	Invoice	CITY CLEAN UP/DROPOFF EVENT	06/30/2023	622.53	12/23	603-24-11-5410-299
Total 743-1824:					5,491.75		
743-1825	1	Invoice	DROP BOX CHARGES/EXTRA SVC	06/30/2023	241.00	12/23	100-23-30-5340-235
Total 743-1825:					241.00		
743-1827	1	Invoice	CURB RECYCLING - JUNE 2023	07/01/2023	13,094.25	12/23	100-23-30-5340-235
Total 743-1827:					13,094.25		
Total THE TRASHMAN, LLC (943):					18,827.00		
THRIFTY WHITE PHARMACY (950)							
683544	1	Invoice	LICE BEDDING SPRAY	06/30/2023	7.29	12/23	100-22-42-5222-318
Total 683544:					7.29		
Total THRIFTY WHITE PHARMACY (950):					7.29		
T-MOBILE (7288)							
973411563 0	1	Invoice	PHONE SVC/INSPECTION	06/24/2023	25.43	12/23	100-21-18-5190-230
973411563 0	2	Invoice	PHONE SVC/PD CAR PHONES	06/24/2023	152.58	12/23	100-21-21-5110-230
973411563 0	3	Invoice	PHONE SVC/INVESTIGATOR	06/24/2023	33.09	12/23	100-21-21-5110-230
973411563 0	4	Invoice	PD (GTAC)	06/24/2023	40.94	12/23	100-21-21-5110-230
973411563 0	5	Invoice	ST DEPT (GTAC)	06/24/2023	.33	12/23	204-23-30-5310-230
973411563 0	6	Invoice	ST DEPT (GTAC)	06/24/2023	.33	12/23	602-23-62-5662-230
973411563 0	7	Invoice	TOUGHBOOKS	06/24/2023	149.91	12/23	100-21-21-5110-230
Total 973411563 06/24/23:					402.61		
974816802 0	1	Invoice	PHONE SVC/ORTON	06/21/2023	14.98	12/23	601-23-52-5588-230
974816802 0	2	Invoice	PHONE SVC/ORTON	06/21/2023	14.99	12/23	601-23-51-5566-230
974816802 0	3	Invoice	PHONE SVC/ARIEL	06/21/2023	46.14	12/23	100-24-18-5470-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account	
974816802	0	4	Invoice	PHONE SVC/BRANDON	06/21/2023	28.43	12/23	204-23-30-5310-230
974816802	0	5	Invoice	PHONE SVC/BREANNE	06/21/2023	15.38	12/23	100-22-42-5210-230
974816802	0	6	Invoice	PHONE SVC/BREANNE	06/21/2023	15.38	12/23	100-22-42-5233-230
974816802	0	7	Invoice	PHONE SVC/BREANNE	06/21/2023	15.38	12/23	100-23-42-5371-230
974816802	0	8	Invoice	ON-CALL PHONE SVC/WATER	06/21/2023	44.42	12/23	602-23-61-5642-230
974816802	0	9	Invoice	ON-CALL PHONE SVC/WWTP	06/21/2023	44.42	12/23	603-23-70-5642-230
974816802	0	10	Invoice	PHONE SVC/NICK	06/21/2023	22.21	12/23	602-23-61-5642-230
974816802	0	11	Invoice	PHONE SVC/NICK	06/21/2023	22.21	12/23	603-23-70-5642-230
974816802	0	12	Invoice	PHONE SVC/MGR & ASST MGR	06/21/2023	27.46	12/23	100-24-12-5430-230
974816802	0	13	Invoice	PHONE SVC/MGR & ASST MGR	06/21/2023	75.50	12/23	601-23-81-5921-230
974816802	0	14	Invoice	PHONE SVC/MGR & ASST MGR	06/21/2023	17.16	12/23	602-23-81-5921-230
974816802	0	15	Invoice	PHONE SVC/MGR & ASST MGR	06/21/2023	17.16	12/23	603-23-81-5921-230
974816802	0	16	Invoice	SCADA TABLET	06/21/2023	19.97	12/23	602-23-61-5642-230
974816802	0	17	Invoice	METER IPAD SVC	06/21/2023	9.98	12/23	602-23-80-5902-299
974816802	0	18	Invoice	METER IPAD SVC	06/21/2023	9.99	12/23	601-23-80-5905-299
974816802	0	19	Invoice	RIGHT OF WAY IPAD SVC	06/21/2023	4.99	12/23	100-24-30-5380-230
974816802	0	20	Invoice	RIGHT OF WAY IPAD SVC	06/21/2023	4.99	12/23	601-24-30-5380-230
974816802	0	21	Invoice	RIGHT OF WAY IPAD SVC	06/21/2023	4.99	12/23	602-24-30-5380-230
974816802	0	22	Invoice	RIGHT OF WAY IPAD SVC	06/21/2023	5.00	12/23	603-24-30-5380-230
974816802	0	23	Invoice	PD (GTAC)	06/21/2023	1.32	12/23	100-21-21-5110-230
974816802	0	24	Invoice	STREET IPAD SVC	06/21/2023	39.61	12/23	204-23-30-5310-230
974816802	0	25	Invoice	STREET IPAD SVC	06/21/2023	39.61	12/23	602-23-62-5662-230
Total 974816802 06/21/23:					561.67			
Total T-MOBILE (7288):					964.28			
TOLLE AUTOMOTIVE, INC. (3188)								
22422	1	Invoice	SERVICE ON JD MOWER	06/29/2023	99.14	12/23	100-22-42-5210-314	
Total 22422:					99.14			
22442	1	Invoice	TIRE REPAIR	07/05/2023	36.14	01/24	601-23-52-5935-227	
Total 22442:					36.14			
Total TOLLE AUTOMOTIVE, INC. (3188):					135.28			
TOWN & COUNTRY INSURANCE (959)								
6658	1	Invoice	ADD FULL COVERAGE 2023 CAN-AM	07/03/2023	554.00	12/23	100-21-22-5140-216	
Total 6658:					554.00			
Total TOWN & COUNTRY INSURANCE (959):					554.00			
UNITED COOPERATIVE (979)								
10138	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	06/13/2023	375.15	12/23	205-23-45-5372-234	
Total 10138:					375.15			
10442	1	Invoice	GAS REPORT	06/15/2023	1,596.22	12/23	100-21-21-5110-315	
10442	2	Invoice	GAS REPORT	06/15/2023	23.84	12/23	100-21-22-5140-315	
10442	3	Invoice	GAS REPORT	06/15/2023	440.41	12/23	204-23-30-5310-315	
10442	4	Invoice	GAS REPORT	06/15/2023	106.98	12/23	603-23-70-5935-315	
10442	5	Invoice	GAS REPORT	06/15/2023	132.81	12/23	602-23-61-5935-315	
10442	6	Invoice	GAS REPORT	06/15/2023	577.19	12/23	601-23-52-5935-315	
10442	7	Invoice	GAS REPORT	06/15/2023	98.47	12/23	601-23-80-5935-315	
10442	8	Invoice	GAS REPORT	06/15/2023	98.46	12/23	602-23-80-5935-315	

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
10442	9	Invoice	GAS REPORT	06/15/2023	426.51	12/23	100-22-42-5210-315
10442	10	Invoice	GAS REPORT	06/15/2023	426.51	12/23	100-23-42-5371-315
10442	11	Invoice	GAS REPORT	06/15/2023	251.66	12/23	100-24-14-5435-315
Total 10442:					4,179.06		
10488	1	Invoice	DIESEL REPORT	06/28/2023	158.91	12/23	100-21-22-5140-315
10488	2	Invoice	DIESEL REPORT	06/28/2023	1,026.58	12/23	204-23-30-5310-315
10488	3	Invoice	DIESEL REPORT	06/28/2023	99.79	12/23	602-23-61-5935-315
10488	4	Invoice	DIESEL REPORT	06/28/2023	947.25	12/23	601-23-52-5935-315
10488	5	Invoice	DIESEL REPORT	06/28/2023	46.40	12/23	100-22-42-5210-315
10488	6	Invoice	DIESEL REPORT	06/28/2023	46.40	12/23	100-23-42-5371-315
10488	7	Invoice	DIESEL REPORT	06/28/2023	984.47	12/23	100-24-14-5435-315
Total 10488:					3,309.80		
238674	1	Invoice	PREPAID AMOUNT FOR PROPANE CONTRA	06/30/2023	1,000.00	12/23	205-23-45-5372-234
Total 238674:					1,000.00		
Total UNITED COOPERATIVE (979):					8,864.01		
UPPER DES MOINES OPPORTUNITY (985)							
070723	1	Invoice	ELECTRIC REFUND/MATT REEDER	07/07/2023	21.47	01/24	601-23-80-5903-980
070723	1	Invoice	METER DEP REFUND/MATT REEDER	07/07/2023	175.00	01/24	601-21011
Total 070723:					196.47		
Total UPPER DES MOINES OPPORTUNITY (985):					196.47		
US BANK OPERATIONS CENTER (4821)							
071323	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	07/13/2023	54,583.33	01/24	601-21009
071323	2	Invoice	INT PYMT-2019 EL REFUND BOND	07/13/2023	35,778.42	01/24	601-21005
Total 071323:					90,361.75		
Total US BANK OPERATIONS CENTER (4821):					90,361.75		
US CELLULAR (986)							
0587989646	1	Invoice	CELLULAR SERVICE	06/20/2023	45.22	01/24	204-23-30-5310-230
0587989646	2	Invoice	CELLULAR SERVICE	06/20/2023	22.61	01/24	601-23-52-5588-230
0587989646	3	Invoice	CELLULAR SERVICE	06/20/2023	22.62	01/24	601-23-51-5566-230
0587989646	4	Invoice	CELLULAR SERVICE	06/20/2023	11.31	01/24	100-24-30-5380-230
0587989646	5	Invoice	CELLULAR SERVICE	06/20/2023	11.31	01/24	601-24-30-5380-230
0587989646	6	Invoice	CELLULAR SERVICE	06/20/2023	11.30	01/24	602-24-30-5380-230
0587989646	7	Invoice	CELLULAR SERVICE	06/20/2023	11.30	01/24	603-24-30-5380-230
0587989646	8	Invoice	CELLULAR SERVICE	06/20/2023	9.04	01/24	100-24-12-5430-230
0587989646	9	Invoice	CELLULAR SERVICE	06/20/2023	24.88	01/24	601-23-81-5921-230
0587989646	10	Invoice	CELLULAR SERVICE	06/20/2023	5.65	01/24	602-23-81-5921-230
0587989646	11	Invoice	CELLULAR SERVICE	06/20/2023	5.65	01/24	603-23-81-5921-230
0587989646	12	Invoice	INSP TABLET SVC	06/20/2023	45.22	01/24	100-21-18-5190-230
0587989646	13	Invoice	METER I-PAD SVC	06/20/2023	22.61	01/24	602-23-80-5902-299
0587989646	14	Invoice	METER I-PAD SVC	06/20/2023	22.62	01/24	601-23-80-5905-299
0587989646	15	Invoice	FIRE I-PAD SVC	06/20/2023	45.22	01/24	100-21-22-5140-230
0587989646	16	Invoice	LINE I-PADS SVC	06/20/2023	180.81	01/24	601-23-52-5588-230
Total 0587989646:					497.37		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total US CELLULAR (986):					497.37		
US PUBLIC SAFETY GROUP, INC. (6141)							
10850	1	Invoice	2 FLEX BADGES-#685 & #625	05/19/2023	97.75	01/24	100-21-21-5110-312
Total 10850:					97.75		
Total US PUBLIC SAFETY GROUP, INC. (6141):					97.75		
UTILITY SERVICE CO., INC. (3294)							
584774	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC	07/01/2023	6,444.31	01/24	602-23-60-5614-299
Total 584774:					6,444.31		
584775	1	Invoice	QRTLY PYMT/GROUND STORAGE TANK MT	07/01/2023	5,422.76	01/24	602-23-60-5614-299
Total 584775:					5,422.76		
584776	1	Invoice	QRTLY PYMT/PEDISPHERE HY-VEE TOWER	07/01/2023	5,485.03	01/24	602-23-60-5614-299
Total 584776:					5,485.03		
Total UTILITY SERVICE CO., INC. (3294):					17,352.10		
VAN-HOF TRUCKING, INC. (2655)							
14514	1	Invoice	FREIGHT ON LIME 06/13/23	06/13/2023	2,457.07	12/23	602-23-61-5921-221
Total 14514:					2,457.07		
14515	1	Invoice	FREIGHT ON LIME 06/13/23	06/13/2023	2,496.05	12/23	602-23-61-5921-221
Total 14515:					2,496.05		
Total VAN-HOF TRUCKING, INC. (2655):					4,953.12		
VESSCO, INC. (997)							
091207	1	Invoice	WTP, INTEGRITY, WATER	06/02/2023	1,027.51	12/23	602-23-61-5935-870
Total 091207:					1,027.51		
Total VESSCO, INC. (997):					1,027.51		
WEBSTER CITY TRUE VALUE (2155)							
169899	1	Invoice	4PK 2" BATTERY CLIP	06/29/2023	4.79	12/23	100-23-42-5371-314
Total 169899:					4.79		
169945	1	Invoice	BOX FAN FOR CITY HALL	07/03/2023	8.75	01/24	100-24-36-5480-318
169945	2	Invoice	BOX FAN FOR CITY HALL	07/03/2023	6.25	01/24	601-23-36-5480-318
169945	3	Invoice	BOX FAN FOR CITY HALL	07/03/2023	4.99	01/24	602-23-36-5480-318
169945	4	Invoice	BOX FAN FOR CITY HALL	07/03/2023	5.00	01/24	603-23-36-5480-318
Total 169945:					24.99		
169984	1	Invoice	CLEANING SUPPLIES-FIRE DEPT	07/05/2023	27.98	01/24	100-21-22-5140-318
Total 169984:					27.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WEBSTER CITY TRUE VALUE (2155):					57.76		
WONDERLICH, NORMAN L. (5085)							
063023	1	Invoice	ENERGY EFFICIENCY REBATE	06/30/2023	108.32	12/23	601-23-36-5930-979
063023	2	Invoice	CORN BELT LED LIGHTING REBATE	06/30/2023	43.74	12/23	601-23-53-5930-979
Total 063023:					152.06		
Total WONDERLICH, NORMAN L. (5085):					152.06		
X²CESSORIES SQUARED (7330)							
I-00067015	1	Invoice	DRIVE RIVET, BRACKETS, BOLTS-SIGN WOR	07/10/2023	728.72	01/24	100-21-30-5120-318
Total I-00067015:					728.72		
Total X ² CESSORIES SQUARED (7330):					728.72		
ZEHNER SAFETY (1067)							
2527	1	Invoice	ANNUAL CHECK & TAG - PUBLIC GROUNDS	06/29/2023	63.00	12/23	100-22-42-5210-226
2527	2	Invoice	2 - 2 1/2 FIRE EXT. - PUBLIC GROUNDS	06/29/2023	80.00	12/23	100-22-42-5210-226
2527	3	Invoice	5 - 5 LBS FIRE EXT. - PUBLIC GROUNDS	06/29/2023	305.00	12/23	100-22-42-5210-226
Total 2527:					448.00		
2529	1	Invoice	6 - ANNUAL CHECK & TAG- FH	06/29/2023	27.00	12/23	100-22-42-5233-226
2529	2	Invoice	2 - ANNUAL CHECK & TAG-OD POOL	06/29/2023	9.00	12/23	100-22-42-5242-226
Total 2529:					36.00		
2530	1	Invoice	11 - ANNUAL CHECK & TAG- FH	06/29/2023	49.50	12/23	100-22-42-5233-226
Total 2530:					49.50		
2531	1	Invoice	25 - ANNUAL CHECK & TAG - LINE DEPT	06/29/2023	112.50	12/23	601-23-52-5591-226
Total 2531:					112.50		
Total ZEHNER SAFETY (1067):					646.00		
Total 07/17/2023:					485,572.15		
Grand Totals:					485,572.15		

Report GL Period Summary

GL Period	Amount
12/23	186,610.83
01/24	298,961.32
Grand Totals:	485,572.15

Vendor number hash: 645773
Vendor number hash - split: 1731580
Total number of invoices: 169

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Total number of transactions:	394	
<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	485,572.15	485,572.15
Grand Totals:	<u>485,572.15</u>	<u>485,572.15</u>

FUND LIST TOTALS FOR BILLS July 17, 2023

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	59,899.80
204	Road Use Tax Funds	12,355.34
205	Airport Fund	6,052.66
228	Low/Moderate Income Revolving	562.50
260	SSMID	18,732.97
300	Debt Service	9,154.30
525	Street Improvement	21,833.64
601	Electric Utility	122,655.97
602	Water Utility	73,213.36
603	Sewer Fund	53,225.12
902	Medical/Flex	107,886.49
	Grand Total	485,572.15

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JUNE 2023

	MONTH June	Year to Date 2023	MONTH June	Year to Date 2022	
Total gallons flow	33,298,000	235,383,000	41,821,000	227,712,000	gal
Average daily flow	1,109,900		1,394,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	107,635	477,706	45,631	519,340	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	108,134		31,307		gal
Total gallons supernatant returned	51,664		16,145		gal
Methane gas produced	0		30,288		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	12		15.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	98.6		91.7		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	6.6		8.25		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98.6		97.41		%
Average effluent ammonia nitrogen June 1.0 mg/l average, 14.4 mg/l max. limitation)	<1		<1		mg/l
Number of days max. limit was exceeded	0		0		da

WATER PLANT REPORT FOR THE MONTH OF JUNE 2023

(Production Month- May 2023 Billing Month (Due) - June 2023)

	MONTH June	Year to Date 2023	MONTH June	Year to Date 2022
Total Gallons Pumped from Wells(Inf)	30,237,000	145,826,000	29,639,000	146,379,000
Average Gallons Pumped	(1,007,900)		(949,033)	
Gallons for Sludge	75,200	366,600	68,150	441,800
Total Gallons to Water Plant	30,161,800	145,459,400	29,570,850	145,937,200
Gallons to Distribution System From From Water Plant (Effluent reading)	29,219,000	152,627,000	29,639,000	161,882,000
TOTAL TO SYSTEM - CUBIC FEET	3,906,012	20,403,261	3,962,158	21,640,474
Billed by Clerk's Office to Customers Cubic Feet	2,881,300	14,482,000	2,510,100	14,508,100
Billed by City Departments Cubic Feet	454,500	1,740,300	470,100	1,653,900
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line est <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	13,368	68,304	13,368	140,062
Water Plant filter backwash	35,746	383,408	89,895	485,604
Ground storage tank loss Recreation-Drink.Fount.	4,400	8,947	4,400	8,947
Cemetery	400	800	400	800
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	516,298	3,719,502	873,895	4,843,061
Percentage of Unaccounted for	13.22%	18.23%	22.06%	22.38%

NOTE: 32 loads of lime sludge
hailed to farm ground

NOTE: 29 loads of lime sludge
hailed to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2023

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2023	3,407,918	2,692,282	715,636	21.00%	3,407,918	2,692,282	715,636	21.00%
Jan	Feb 2023	3,279,852	2,588,413	691,439	21.08%	6,687,770	5,280,695	1,407,075	21.04%
Feb	Mar 2023	2,899,531	2,480,000	419,531	14.47%	9,587,301	7,760,695	1,826,606	19.05%
Mar	Apr 2023	3,410,725	2,842,397	568,328	16.66%	12,998,026	10,603,092	2,394,934	18.43%
Apr	May 2023	3,499,222	2,690,953	808,269	23.10%	16,497,249	13,294,045	3,203,204	19.42%
May	Jun 2023	3,906,012	3,389,714	516,298	13.22%	20,403,261	16,683,759	3,719,502	18.23%
June	July 2023								
July	Aug 2023								
Aug	Sep 2023								
Sep	Oct 2023								
Oct	Nov 2023								
Nov	Dec 2023								

TOTALS 20,403,260 16,683,759 3,719,501

Billings & Usage
By Type of Service-C/F

Used by City Dep
i.e. water breaks
flush.etc.

Previous Year
Previous Year Produced

	Commercial	Industrial	City Depts.	Residential	Not metered	Total	Previous Year	Previous Year Produced
Jan 2023	631,400	412,300	228,800	1,347,600	72,182	2,692,282	2,679,166	3,301,642
Feb 2023	703,000	387,700	205,000	1,230,900	61,813	2,588,413	2,792,850	3,440,269
Mar 2023	634,000	387,900	232,000	1,129,200	96,900	2,480,000	2,779,262	3,268,623
Apr 2023	728,300	452,300	351,100	1,187,400	123,297	2,842,397	2,695,110	3,734,500
May 2023	725,400	384,700	268,900	1,258,600	53,353	2,690,953	2,762,762	3,933,283
Jun 2023	904,400	448,800	454,500	1,528,100	53,914	3,389,714	3,088,263	3,962,158
July 2023								
Aug 2023								
Sep 2023								
Oct 2023								
Nov 2023								
Dec 2023								

TOTALS 4,326,500 2,473,700 1,740,300 7,681,800 461,459 16,683,759 16,797,413 21,640,475

BILLING AMOUNT

Commercial Sales Industrial Sales City Depts. Sales Residential Sales City Depts Not Sold TOTAL SALES PREVIOUS YEAR

Jan 2023	\$41,424.30	\$19,109.83	\$10,313.82	\$138,279.32	N/C	\$209,127.27	\$ 186,420.29
Feb 2023	\$44,432.12	\$18,112.26	\$9,358.26	\$131,010.69	N/C	\$202,913.33	\$ 188,139.16
Mar 2023	\$41,314.90	\$18,123.96	\$10,440.96	\$124,517.20	N/C	\$194,397.02	\$ 153,471.79
Apr 2023	\$45,643.31	\$20,748.14	\$15,297.73	\$128,137.46	N/C	\$209,826.64	\$ 186,057.09
May 2023	\$46,490.85	\$17,588.98	\$12,048.50	\$132,933.97	N/C	\$209,062.30	\$ 189,977.53
Jun 2023	\$53,473.94	\$20,215.05	\$20,051.54	\$143,671.29	N/C	\$237,411.82	\$ 202,903.98
July 2023							
Aug 2023							
Sep 2023							
Oct 2023							
Nov 2023							
Dec 2023							

TOTALS \$272,779.42 \$113,898.22 \$77,510.81 \$798,549.93 \$1,262,738.38 \$1,106,969.84

Number of Customers

Commercial Industrial City Depts. Residential Previous Year

Jan 2023	351	8	14	3,181	3,554	3,557
Feb 2023	351	8	14	3,171	3,544	3,551
Mar 2023	350	8	14	3,170	3,542	3,566
Apr 2023	356	8	16	3,179	3,559	3,558
May 2023	354	7	17	3,179	3,557	2,564
Jun 2023	354	7	17	3,185	3,563	2,563
July 2023						
Aug 2023						
Sept 2023						
Oct 2023						
Nov 2023						
Dec 2023						

INCIDENT ANALYSIS - DAY

Date 07/13/2023

Time 10:05:55AM

Report CFS03

Agency Webster City Police Department

Dates 06/01/2023 Thru 06/30/2023

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	0	0	2	0	2	0	1	5
01050 Traffic Accident PD	2	1	0	0	2	7	5	17
1050H Hit And Run	1	0	2	0	1	0	0	4
911P 911P Phone Dispatched	1	1	1	4	1	0	0	8
911R 911 Radio Dispatched	11	16	12	15	14	29	24	121
ALARM Alarm Actual/False	2	1	0	1	0	0	5	9
ANIM Animal Complaint	3	3	9	7	6	11	6	45
ASSAG Asssit Other Agency	1	3	2	8	1	2	0	17
ASSLT Assault	0	1	1	1	1	1	0	5
ASSSO Assist Sheriffs Office	0	0	0	0	0	2	3	5
BURG Burg/Breaking & Entering	0	0	1	0	0	0	0	1
BURN Burning Complaint	0	0	0	0	1	0	0	1
CR Commercial/Resd Patrol	28	42	39	34	41	53	26	263
DEATH Death/Unattended	0	0	0	0	0	1	0	1
DIREC Directed Assignment	23	9	15	13	14	16	23	113
DOM Domestic Disturbances	2	1	0	2	2	1	0	8
DP Downtown Foot Patrol	1	3	5	4	2	2	3	20
DRIVE Driving Complaints	7	5	4	5	7	3	2	33
DRUG Drug/Narcotics/Equipment	0	1	0	0	0	0	0	1
EMS Assist VDMC	4	0	2	1	8	2	3	20
ESCOR Escort	1	0	1	0	0	0	0	2
FIRE Fire	1	0	0	1	1	2	0	5
FIREW Fireworks	1	1	0	1	0	0	1	4
FOLL Follow Up	2	6	8	3	5	10	7	41
FOOT Foot Patrol	1	2	4	5	3	0	2	17
FRAUD Fraud	0	2	2	0	0	0	0	4
HARR Harasement	0	0	0	2	1	1	1	5
INTOX Intoxication	0	2	0	0	0	0	0	2
MISC All Other Offenses	1	1	0	0	0	0	1	3
MOTOR Motorist Assist	1	0	1	2	2	0	2	8
MVT Motor Vehicle Theft	0	0	0	0	0	0	1	1
NOISE Noise Complaints	4	2	1	1	0	3	1	12
NOTIF Notification	0	2	2	1	1	2	1	9
NUIS Nuisance Calls	2	3	5	7	6	5	3	31
OPEN Open Window/Door	1	1	1	0	2	1	0	6
PARK Parking Violations	7	7	8	5	9	5	8	49
PROJA Project Awareness	0	0	3	1	3	3	4	14
PROP Lost/Found Property	5	1	4	2	2	3	1	18
PUB Assistance Public	12	20	17	20	22	23	11	125
SIGN Signs/Signals	0	0	2	0	0	0	0	2
SP School Foot Patrol	0	1	0	0	0	0	0	1
STAP Staionary Patrol	2	0	1	2	1	1	4	11
STR Debris/Street Problems	0	0	2	0	2	0	6	10
SUSP Suspicious Activity	11	7	10	9	9	6	10	62
THEFT Theft	1	3	2	3	1	2	0	12
TIP Tip	1	1	0	1	3	3	1	10
TRASH Trash Violation	0	0	0	0	0	1	0	1
TRESP Criminal Trespass	0	1	1	1	1	0	1	5
TS Traffic Stop	25	16	8	15	14	10	9	97
UNLOC Vehicle Unlock	1	5	1	2	4	2	2	17
UTIL Utility Problems	6	4	2	3	3	1	6	25
VAND Vandalism	0	1	2	1	1	1	1	7

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INCIDENT ANALYSIS - DAY

Date 07/13/2023

Time 10:05:56AM

Report CFS03

Agency Webster City Police Department

Dates 06/01/2023 **Thru** 06/30/2023

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total	
VC Vacation House Watch	1	2	1	0	1	0	1	6	
WARR Warrant Served	0	3	0	4	3	1	0	11	
WEED Weed/Grass Complaint	0	0	0	1	0	0	0	1	
WELF Welfare Check	0	1	3	2	1	3	1	11	
WIND Public Window Assist	2	7	8	3	6	3	4	33	
Webster City Police Department Agency Total		175	189	195	193	210	222	191	1,375
Total		175	189	195	193	210	222	191	1,375

FIRE DEPARTMENT REPORT

June 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
06-02	2018	1804 Tasler Dr.	Fire Alarm System	City
06-04	0121	827 Cedar St.	Smoke removal	City
06-12	2239	1312 Third st.	Wildland fire	City
06-14	0920	1000 Des Moines St.	Dispatched/ Canceled	City
06-15	1855	Fair Meadow Dr.	Equipment Fire	City
06-16	1440	1312 Elm St.	Smoke/ Heat detector	City
06-23	1053	2043 220 th st.	Railroad track fire	City
06-24	0846	1526 Division St.	Power line down	City
06-27	2222	1334 Second St.	False alarm	City
06-30	1740	1975 White Fox Rd.	Assist EMS	City

Year to Date Total = 079

June Total =10

City- =10

Mutual- =00

District- =00

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>06-12</u>		Fire Drill- RIT training part 2	2	26

06-27		Firefighter I training	2	2
06-28		Fire Drill- Drivers training course	2	26
06-30		Firefighter I Training	1	2

Year to Date Total =672

June Total = 110

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>06-01</u>	Webster City Daycare	Plan Review
	Ameriprise	Annual Inspection
	Edward Jones	Annual Inspection
	Chuong Garden	Annual Inspection
	Troy Hassebrock	Annual Inspection
<u>06-05</u>	Hyvee	Annual Inspection
	Yes Way – Superior st.	Annual Inspection
	Yes Way- Second st.	Annual Inspection
	Caseys- Second st.	Annual Inspection
	The Links Golf course	Annual Inspection
<u>06-06</u>	Fosters Funeral Home	Annual Inspection
	Salon Meraki	Annual Inspection
<u>06-08</u>	Bomans Funeral Home	Annual Inspection
	US Cellular	Annual Inspection
	Bomgaars	Annual Inspection

<u>06-13</u>	Webster City Daycare	Plans Review
<u>06-14</u>	Possible New Construction	Plans Review
	Fireworks Stand at Yes Way	Fireworks stand Inspection
<u>06-15</u>	Daycare	Plans Review
	Reinspection of Fireworks stands	Final Inspection

Year to Date Total = 47

June Total =20

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
06-01		Smoke detectors
06-02		Assist Street dept. flush 1000 gallons ohio/ sunset
06-03		E33 to Briggs for special event
06-06		Tour of Fire Department
		Assist Street and Water Dept. with Hydrant flushes
06-06		Installed smoke and CO detectors at 1210 Second st.
06-07		Flush of the month- 12000 gallons for street department
06-09		Work on E34 pump
		City Wide Cleanup
06-10		City Wide Cleanup
06-13		Rebuilt 5 valves on E33
06-14		Standby for flag burning at American Legion
06-15		Smoke detector/ CO detector install at 404 Elm st.
		Fire Station Tour

06-19		Removed pump on E34 for repair
06-20		Rebuilt valves on L31 and E32
06-21		Landscaping needs- weed control
06-26		Assist street department on Flush 1000 gallons at Fairgrounds

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>

Webster City
May 2023 Financial Report
As of May 31, 2023

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	General	916,746.58	2,550,000.00	164,497.53	-	-	396,718.66	-	684,525.45	511,991.79	14,808.43	699,333.88	2,550,000.00	3,249,333.88
100A	Govern. Equip. Replacement	(55,827.52)	200,000.00	36.36	-	-	31,813.27	-	(87,604.43)	-	-	(87,604.43)	200,000.00	112,395.57
100B	Govern Economic Development	48,720.99	1,000,000.00	141.39	-	-	-	-	48,862.38	-	-	48,862.38	1,000,000.00	1,048,862.38
100C	Parks, Rec Public Grounds Improvements	(140,103.16)	-	-	-	-	8,496.88	-	(148,600.04)	-	-	(148,600.04)	-	(148,600.04)
	Subtotal-General Fund	769,536.89	3,750,000.00	164,675.28	-	-	437,028.81	-	497,183.36	511,991.79	14,808.43	511,991.79	3,750,000.00	4,261,991.79
Special Revenue Funds														
200	FICA - IPERS	146,570.14	-	5,578.36	-	-	20,675.78	100,000.00	31,472.72	31,472.72	-	31,472.72	100,000.00	131,472.72
201	Workers compensation	271,774.26	-	2,614.22	-	-	128,175.13	150,000.00	(3,786.65)	(3,786.65)	0.00	(3,786.65)	150,000.00	146,213.35
202	Medical/Flex Insurance	300,055.21	-	16,431.24	-	-	52,340.95	200,000.00	64,145.50	64,145.50	-	64,145.50	200,000.00	264,145.50
203	Unemployment Compensation	(5,879.61)	-	185.96	-	-	-	-	(5,693.65)	(5,693.65)	-	(5,693.65)	-	(5,693.65)
204	Road Use Tax	443,062.96	1,200,000.00	98,556.61	-	-	69,900.39	150,000.00	321,719.18	324,995.40	3,276.22	324,995.40	1,350,000.00	1,674,995.40
205	Airport Commission	264,635.35	400,000.00	4,636.13	-	-	77,169.06	100,000.00	92,102.42	96,591.82	4,489.40	96,591.82	500,000.00	596,591.82
208	Hotel/Motel Sales Tax	111,649.95	200,000.00	19,533.99	-	-	7,500.00	-	123,683.94	123,683.94	-	123,683.94	200,000.00	323,683.94
209	Emergency Levy Fund	68,538.76	-	1,477.01	-	-	-	-	70,015.77	70,015.77	-	70,015.77	-	70,015.77
210	Police/Fire Retirement Trust Fund	78,762.15	-	5,427.03	-	-	19,047.29	-	65,141.89	65,141.89	-	65,141.89	-	65,141.89
211	DARE Trust	(292.75)	-	-	-	-	-	-	(292.75)	(292.75)	-	(292.75)	-	(292.75)
212	Seized Property Trust	(143.23)	-	-	-	-	-	-	(143.23)	(143.23)	-	(143.23)	-	(143.23)
214	K9 Trust	(6,752.97)	-	5,237.22	-	-	54.99	-	(1,570.74)	(1,570.74)	-	(1,570.74)	-	(1,570.74)
216	Police Reserve Officers Fund	3,597.43	-	8.99	-	-	-	-	3,606.42	3,606.42	-	3,606.42	-	3,606.42
217	Wilson Brewer Park/Depot Foundation	26,258.96	-	37.56	-	-	-	-	26,296.52	26,296.52	-	26,296.52	-	26,296.52
218	Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	Kendall Young Scout Lodge	2,817.20	-	3.01	-	-	-	-	2,820.21	2,820.21	-	2,820.21	-	2,820.21
220	Economic Development Revolving	42,460.88	-	-	-	-	285.72	-	42,175.16	42,175.16	-	42,175.16	-	42,175.16
228	Low/Moderate Income Revolving	30,103.90	500,000.00	149.33	-	-	-	-	30,253.23	30,882.21	628.98	30,882.21	500,000.00	530,882.21
229	WC Commercial Rehab Rev Loan Program	45,359.72	100,000.00	198.46	-	-	-	-	45,558.18	45,638.50	80.32	45,638.50	100,000.00	145,638.50
231	CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	B.L.U.E.	4,293.97	-	11.50	-	-	497.75	-	3,807.72	3,807.72	-	3,807.72	-	3,807.72
240	USDA Revolving Loan Fund	255,734.18	-	107.86	-	-	-	-	255,842.04	258,842.04	3,000.00	258,842.04	-	258,842.04
250	TIF - Riverview	33,574.39	-	960.68	-	-	-	-	34,535.07	34,535.07	-	34,535.07	-	34,535.07
251	TIF - HyVee	3,766.46	-	-	-	-	-	-	3,766.46	3,766.46	-	3,766.46	-	3,766.46
255	TIF - Brewer Creek Estates	18,999.69	-	37.72	-	-	-	-	19,037.41	19,037.41	-	19,037.41	-	19,037.41
260	SSMID	41,624.07	-	1,371.07	-	-	2,916.24	-	40,078.90	40,078.90	-	40,078.90	-	40,078.90
265	TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	TIF - Gourley Subdivision	17,711.84	-	-	-	-	8,776.06	-	8,935.78	8,935.78	-	8,935.78	-	8,935.78
282	TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	TIF - Town & Country (FSB)	15,156.36	-	-	-	-	-	-	15,156.36	15,156.36	-	15,156.36	-	15,156.36
284	TIF - Fareway Stores	12,278.21	-	-	-	-	3,601.59	-	8,676.62	8,676.62	-	8,676.62	-	8,676.62
285	TIF - First State Bank	44,393.52	-	-	-	-	28,276.72	-	16,116.80	16,116.80	-	16,116.80	-	16,116.80
286	TIF - Infinity Services LLC	50,734.94	-	-	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	TIF - Webster City Federal	46,012.80	-	-	-	-	26,587.01	-	19,425.79	19,425.79	-	19,425.79	-	19,425.79
288	TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	TIF - 3DK Enterprises	20,340.21	-	-	-	-	4,819.94	-	15,520.27	15,520.27	-	15,520.27	-	15,520.27
291	TIF - 2016 Industrial - WC Custom Meats	(896.55)	-	-	-	-	-	-	(896.55)	(896.55)	-	(896.55)	-	(896.55)
292	TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	TIF - Ridge Development	47,830.85	-	-	-	-	9,441.06	-	38,389.79	38,389.79	-	38,389.79	-	38,389.79
295	TIF - Gary & Brenda Fox	4,552.64	-	11,879.28	-	-	11,879.28	-	4,552.64	4,552.64	-	4,552.64	-	4,552.64
296	TIF - Kenyon Hill Ridge	31,242.14	-	-	-	-	-	-	31,242.14	31,242.14	-	31,242.14	-	31,242.14
	Subtotal - Special Revenue Funds	2,505,165.88	2,400,000.00	174,443.23	-	-	471,944.96	700,000.00	1,507,664.15	1,519,139.07	11,474.92	1,519,139.07	3,100,000.00	4,619,139.07
Debt Service Fund														
300	Debt Service	843,879.11	50,000.00	37,939.77	-	-	1,005,370.55	-	(123,551.67)	(123,551.67)	-	(123,551.67)	50,000.00	(73,551.67)
	Subtotal - Debt Service Fund	843,879.11	50,000.00	37,939.77	-	-	1,005,370.55	-	(123,551.67)	(123,551.67)	-	(123,551.67)	50,000.00	(73,551.67)
Fiduciary & Agency Funds														
400	Joe E. Barr Trust	1,599.05	-	-	-	-	-	-	1,599.05	1,599.05	-	1,599.05	-	1,599.05
401	Edgar Foster Trust	1,885.10	-	-	-	-	-	-	1,885.10	1,885.10	-	1,885.10	-	1,885.10
402	Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	Zella Silvers Trust	2,906.67	-	-	-	-	-	-	2,906.67	2,906.67	-	2,906.67	-	2,906.67
411	Mulberry Church	11,334.88	-	198.60	-	-	320.00	-	11,213.48	11,213.48	-	11,213.48	-	11,213.48
412	Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	RAGBRAI	5,158.40	-	-	-	-	-	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
	Subtotal - Fiduciary & Agency Funds	28,156.38	-	198.60	-	-	320.00	-	28,034.98	28,034.98	-	28,034.98	-	28,034.98





Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

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

Summary of Accounts

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

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
05/01/2023	Beginning Balance	\$500,205.48
	135 Credit(s) This Period	\$6,273,511.19
	317 Debit(s) This Period	\$6,273,504.34
05/31/2023	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$1,034.25
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
05/01/2023	Deposit	\$30,925.77
05/01/2023	Transfer Deposit From DDA XXXXXX1682	\$4,237.57
05/02/2023	Deposit	\$106,309.95
05/03/2023	Deposit	\$85,531.71
05/03/2023	Transfer Deposit From DDA XXXXXX1682	\$87,081.43
05/04/2023	Deposit	\$35,285.76
05/05/2023	Transfer Deposit From DDA XXXXXX1682	\$49,274.08
05/08/2023	Deposit	\$65,910.18
05/08/2023	Deposit	\$33,184.15
05/09/2023	Deposit	\$138,851.19
05/10/2023	Deposit	\$30,978.06
05/11/2023	Deposit	\$65,780.76
05/11/2023	Transfer Deposit From DDA XXXXXX1682	\$50,929.75
05/15/2023	Deposit	\$144.05
05/15/2023	Deposit	\$21,289.59
05/15/2023	Deposit	\$53,480.42
05/15/2023	Transfer Deposit From DDA XXXXXX1682	\$1,237,805.28
05/16/2023	Deposit	\$37,431.86
05/18/2023	Deposit	\$217.00



Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
05/18/2023	Deposit	\$15,493.36
05/18/2023	Deposit	\$15,234.25
05/19/2023	Deposit	\$27,157.34
05/19/2023	Transfer Deposit From DDA XXXXXX1682	\$571,738.26
05/22/2023	Deposit	\$51,423.11
05/23/2023	Transfer Deposit From DDA XXXXXX1682	\$670,123.41
05/24/2023	Deposit	\$12,400.08
05/24/2023	Deposit	\$29,838.38
05/24/2023	Transfer Deposit From DDA XXXXXX1682	\$518.05
05/25/2023	Deposit	\$14,032.78
05/25/2023	Transfer Deposit From DDA XXXXXX1682	\$140,267.19
05/30/2023	Deposit	\$54,387.23
05/30/2023	Deposit	\$345.00
05/30/2023	Deposit	\$8,382.69
05/30/2023	Transfer Deposit From DDA XXXXXX1682	\$1,058,634.98
05/31/2023	Deposit	\$28,702.61
05/31/2023	Transfer Deposit From DDA XXXXXX1682	\$6,254.33
05/31/2023	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
05/01/2023	ACH Deposit CITY OF WEBSTER LMI Loan CHECKING * * * 1673	\$144.03
05/01/2023	ACH Deposit IPAIT IPAIT City of Webster City	\$970.02
05/01/2023	ACH Deposit IPAIT IPAIT City of Webster City	\$3.60
05/01/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,538.88
05/02/2023	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,012.47
05/02/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,340.37
05/02/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$29.00
05/02/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.80
05/02/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$725.54
05/02/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$11.00
05/02/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,156.66
05/03/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,834.40
05/03/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,180.93
05/03/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$49.55
05/04/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,258.80

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
05/04/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$55.96
05/04/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,000.00
05/05/2023	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$609.98
05/05/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$30.00
05/05/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,199.03
05/05/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.83
05/05/2023	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$583.37
05/08/2023	ACH Deposit Kwik Trip, Inc. EDI PYMNTS WEBSTER CITY	\$9,182.85
05/08/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,155.05
05/08/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
05/08/2023	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$11,403.36
05/09/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
05/09/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,290.68
05/09/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$32.50
05/09/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$215.79
05/09/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$31.00
05/09/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$754.07
05/09/2023	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$680.71
05/10/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$231.16
05/10/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,973.29
05/10/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.83
05/10/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$148.00
05/10/2023	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$122,401.26
05/11/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$19,981.90
05/11/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$4.50
05/12/2023	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$9,154.30
05/12/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$15.50
05/12/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$12,912.20
05/12/2023	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$1,603.59

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
05/15/2023	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$112,540.40
05/15/2023	ACH Deposit MARY ANNS SPECIA USDA LOAN CITY OF WEBSTER C	\$8,403.36
05/15/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$8.72
05/15/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,847.77
05/15/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$370.80
05/15/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$97.76
05/15/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$97.66
05/15/2023	ACH Deposit WEBSTER CITY CREDITS Webster City	\$563,743.50
05/16/2023	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$10,365.50
05/16/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,434.91
05/16/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.49
05/16/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$199.50
05/16/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,379.27
05/16/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$89.50
05/16/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,297.77
05/16/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$97,125.36
05/17/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,539.07
05/17/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.31
05/17/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$268.50
05/18/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.56
05/18/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$181.50
05/18/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,805.71
05/19/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,190.07
05/19/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$8.74
05/19/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$336.75
05/19/2023	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$59,985.61
05/22/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,361.75
05/22/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,681.88
05/22/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$42.50

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
05/23/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$10,597.83
05/23/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.50
05/23/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$601.46
05/23/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,297.45
05/24/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$194.50
05/24/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,303.03
05/24/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.52
05/25/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,692.32
05/25/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,440.17
05/26/2023	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$8,710.57
05/26/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$18,688.62
05/30/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$226.00
05/30/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,753.32
05/30/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$6.22
05/30/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,019.30
05/30/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.50
05/30/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$8,455.98
05/30/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$63.17
05/30/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$307.00
05/30/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$725.48
05/30/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$127,889.80
05/30/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$19,143.20
05/30/2023	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$22,443.56
05/31/2023	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$956.77
05/31/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$858.08

Electronic Debits

Date	Description	Amount
05/01/2023	ACH Payment PEOPLES CU PAYMENT CITY OF WEBSTER CITY	\$5,366.49
05/02/2023	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$624.90

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
05/02/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,449.00
05/02/2023	ACH Payment MISSIONSQUARE INVESTMENT CITY OF WEBSTER CIT	\$1,100.00
05/03/2023	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$38,172.72
05/03/2023	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$44,547.85
05/03/2023	ACH Payment MUNICIPAL FIRE & Company WEBSTER CITY	\$27,410.86
05/03/2023	ACH Payment PAYMENTECH FEE Webster City Govt	\$50.09
05/03/2023	ACH Payment PAYMENTECH FEE Webster Service Fee	\$32.30
05/05/2023	ACH Payment NIMECA Webster Ci Webster City	\$30.78
05/05/2023	ACH Payment Xpress Bill Pay Billing Webster City	\$739.38
05/08/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,654.89
05/08/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$24,182.28
05/11/2023	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$133,067.48
05/16/2023	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$624.90
05/16/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,544.00
05/16/2023	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$39,150.77
05/16/2023	ACH Payment MISSIONSQUARE INVESTMENT CITY OF WEBSTER CIT	\$1,100.00
05/22/2023	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
05/22/2023	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
05/23/2023	ACH Payment NIMECA Webster Ci Webster City	\$553,317.42
05/25/2023	ACH Payment CITY OF WEBSTER PAYROLL CITY OF WEBSTER CITY	\$137,398.20
05/30/2023	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$43,297.78
05/30/2023	ACH Payment UMB CORP TRUST UMBCT DS WEBSTER CITY 16A	\$460,881.25
05/30/2023	ACH Payment UMB CORP TRUST UMBCT DS WEBSTER CITY 21A	\$535,335.00
05/30/2023	ACH Payment UMB CORP TRUST UMBCT DS WEBSTER CITY WTR 21B	\$263,831.25
05/31/2023	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$624.90
05/31/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,109.00
05/31/2023	ACH Payment MISSIONSQUARE INVESTMENT CITY OF WEBSTER CIT	\$1,100.00
05/31/2023	ACH Payment MUNICIPAL FIRE & Company WEBSTER CITY	\$26,647.54

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits

Date	Description	Amount
05/02/2023	Transfer Withdrawal To DDA XXXXXX1682	\$102,973.42
05/04/2023	Transfer Withdrawal To DDA XXXXXX1682	\$38,946.23
05/08/2023	Transfer Withdrawal To DDA XXXXXX1682	\$7,061.78
05/09/2023	Transfer Withdrawal To DDA XXXXXX1682	\$105,022.37
05/10/2023	Transfer Withdrawal To DDA XXXXXX1682	\$143,478.79
05/11/2023	Deposit Item Ret CHARGEBACK CK-GLORIA MALPICA BLANCO-NSF	\$217.00
05/12/2023	Transfer Withdrawal To DDA XXXXXX1682	\$19,390.11
05/16/2023	Transfer Withdrawal To DDA XXXXXX1682	\$104,799.75
05/17/2023	Transfer Withdrawal To DDA XXXXXX1682	\$2,533.02
05/18/2023	Transfer Withdrawal To DDA XXXXXX1682	\$16,152.43
05/22/2023	Deposit Item Ret CHARGEBACK CK-KERRIE DEMARK-NSF	\$354.29
05/22/2023	Transfer Withdrawal To DDA XXXXXX1682	\$26,538.62
05/23/2023	Dep Item Rtn ACH Webster City UTILITY WORRICK, CHARLENE	\$345.00
05/26/2023	Transfer Withdrawal To DDA XXXXXX1682	\$25,880.06





Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3738	05/02/2023	\$120.60	3832	05/15/2023	\$152.38	58727*	05/19/2023	\$4,006.67
3761*	05/02/2023	\$17.23	3833	05/17/2023	\$159.36	58878*	05/19/2023	\$46.21
3791*	05/12/2023	\$184.70	3834	05/24/2023	\$18.47	58894*	05/03/2023	\$41.67
3795*	05/02/2023	\$103.37	3835	05/16/2023	\$176.59	58940*	05/19/2023	\$4,006.67
3796	05/01/2023	\$73.88	3836	05/23/2023	\$674.90	59133*	05/19/2023	\$4,006.67
3809*	05/12/2023	\$33.00	3837	05/30/2023	\$55.41	59152*	05/12/2023	\$106.18
3811*	05/04/2023	\$60.29	3838	05/22/2023	\$152.38	59173*	05/08/2023	\$495.00
3812	05/03/2023	\$64.64	3839	05/24/2023	\$518.57	59184*	05/01/2023	\$100.10
3814*	05/16/2023	\$46.17	3840	05/23/2023	\$87.73	59187*	05/03/2023	\$42.00
3815	05/03/2023	\$60.29	3841	05/16/2023	\$131.85	59196*	05/01/2023	\$24.62
3817*	05/01/2023	\$46.17	3842	05/30/2023	\$556.57	59201*	05/02/2023	\$480.00
3818	05/05/2023	\$64.64	3843	05/15/2023	\$103.27	59204*	05/02/2023	\$1,950.25
3819	05/12/2023	\$192.95	3844	05/15/2023	\$318.86	59209*	05/02/2023	\$103.05
3820	05/02/2023	\$279.28	3845	05/17/2023	\$90.50	59212*	05/01/2023	\$90.00
3821	05/04/2023	\$248.50	3846	05/31/2023	\$66.50	59223*	05/09/2023	\$10.34
3822	05/01/2023	\$178.15	3847	05/18/2023	\$33.50	59226*	05/02/2023	\$49.06
3823	05/02/2023	\$335.63	3848	05/18/2023	\$187.50	59230*	05/31/2023	\$492.09
3824	05/11/2023	\$45.25	3849	05/30/2023	\$68.91	59237*	05/01/2023	\$345.94
3825	05/19/2023	\$66.50	3853*	05/30/2023	\$86.14	59241*	05/01/2023	\$35,800.00
3826	05/08/2023	\$88.66	3857*	05/31/2023	\$596.94	59247*	05/11/2023	\$877.50
3827	05/04/2023	\$33.00	3859*	05/30/2023	\$222.64	59248	05/08/2023	\$238.37
3828	05/04/2023	\$187.50	3860	05/30/2023	\$212.57	59249	05/09/2023	\$234.60
3829	05/18/2023	\$92.35	3861	05/31/2023	\$90.50	59250	05/22/2023	\$1,652.00
3831*	05/19/2023	\$159.36	3862	05/31/2023	\$44.32	59251	05/08/2023	\$69.00

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$9,253,686.87

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
05/01/2023	Beginning Balance	\$12,516,659.66
	12 Credit(s) This Period	\$613,891.54
	11 Debit(s) This Period	\$3,876,864.33
05/31/2023	Ending Balance	\$9,253,686.87

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.17%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$21,114.96
Interest Paid Year-to-Date	\$92,891.11
Minimum Balance	\$9,232,571.91

Deposits

Date	Description	Amount
05/02/2023	Transfer Deposit From DDA XXXXXX1673	\$102,973.42
05/04/2023	Transfer Deposit From DDA XXXXXX1673	\$38,946.23
05/08/2023	Transfer Deposit From DDA XXXXXX1673	\$7,061.78
05/09/2023	Transfer Deposit From DDA XXXXXX1673	\$105,022.37
05/10/2023	Transfer Deposit From DDA XXXXXX1673	\$143,478.79
05/12/2023	Transfer Deposit From DDA XXXXXX1673	\$19,390.11
05/16/2023	Transfer Deposit From DDA XXXXXX1673	\$104,799.75
05/17/2023	Transfer Deposit From DDA XXXXXX1673	\$2,533.02
05/18/2023	Transfer Deposit From DDA XXXXXX1673	\$16,152.43
05/22/2023	Transfer Deposit From DDA XXXXXX1673	\$26,538.62
05/26/2023	Transfer Deposit From DDA XXXXXX1673	\$25,880.06



Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
05/31/2023	Accr Earning Pymt Added to Account	\$21,114.96

Other Debits

Date	Description	Amount
05/01/2023	Transfer Withdrawal To DDA XXXXXX1673	\$4,237.57
05/03/2023	Transfer Withdrawal To DDA XXXXXX1673	\$87,081.43
05/05/2023	Transfer Withdrawal To DDA XXXXXX1673	\$49,274.08
05/11/2023	Transfer Withdrawal To DDA XXXXXX1673	\$50,929.75
05/15/2023	Transfer Withdrawal To DDA XXXXXX1673	\$1,237,805.28
05/19/2023	Transfer Withdrawal To DDA XXXXXX1673	\$571,738.26
05/23/2023	Transfer Withdrawal To DDA XXXXXX1673	\$670,123.41
05/24/2023	Transfer Withdrawal To DDA XXXXXX1673	\$518.05
05/25/2023	Transfer Withdrawal To DDA XXXXXX1673	\$140,267.19
05/30/2023	Transfer Withdrawal To DDA XXXXXX1673	\$1,058,634.98
05/31/2023	Transfer Withdrawal To DDA XXXXXX1673	\$6,254.33

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$12,512,422.09	05/11/2023	\$12,722,619.42	05/23/2023	\$10,412,366.40
05/02/2023	\$12,615,395.51	05/12/2023	\$12,742,009.53	05/24/2023	\$10,411,848.35
05/03/2023	\$12,528,314.08	05/15/2023	\$11,504,204.25	05/25/2023	\$10,271,581.16
05/04/2023	\$12,567,260.31	05/16/2023	\$11,609,004.00	05/26/2023	\$10,297,461.22
05/05/2023	\$12,517,986.23	05/17/2023	\$11,611,537.02	05/30/2023	\$9,238,826.24
05/08/2023	\$12,525,048.01	05/18/2023	\$11,627,689.45	05/31/2023	\$9,253,686.87
05/09/2023	\$12,630,070.38	05/19/2023	\$11,055,951.19		
05/10/2023	\$12,773,549.17	05/22/2023	\$11,082,489.81		





Overdraft and Returned Item Fees

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

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$256,126.12

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
05/01/2023	Beginning Balance	\$253,018.26
	2 Credit(s) This Period	\$3,107.86
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$256,126.12

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$107.86
Interest Paid Year-to-Date	\$512.07
Minimum Balance	\$253,018.26

Deposits

Date	Description	Amount
05/31/2023	Accr Earning Pymt Added to Account	\$107.86

Electronic Credits

Date	Description	Amount
05/22/2023	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$253,018.26	05/22/2023	\$256,018.26	05/31/2023	\$256,126.12

Overdraft and Returned Item Fees

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

**City of Webster City - Receipts
MAY 2023**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$164,675.28
ROAD USE TAX FUND	\$98,556.61
TIF	\$12,877.68
SSMID	\$1,371.07
SPECIAL REVENUE FUNDS	\$61,637.87
DEBT SERVICE FUND	\$37,939.77
FIDUCIARY FUNDS	\$198.60
PERMANENT FUND	\$2,234.40
IMPROVEMENT FUNDS	\$132,235.59
ELECTRIC UTILITY FUND	\$1,028,740.38
WATER UTILITY FUND	\$219,041.47
SEWER UTILITY FUND	<u>\$310,576.69</u>
TOTAL	<u>\$2,070,085.41</u>

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
May 31, 2023

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	10,010,025.32	Book Balance Previous Month:	13,113,448.79
Outstanding Deposits:	74,537.39	Total Receipts:	2,471,027.91
Outstanding Checks:	166,197.03	Total Disbursements:	5,652,967.45
Bank Adjustments:	13,143.57	Book Adjustments:	.00
Bank Balance:	9,931,509.25	Book Balance:	9,931,509.25

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
18	188.67	46	30.76	1313	5,410.17	1327	598.50
35	60,000.00	48	1,951.52	1314	608.00	1328	13.04
42	808.40	73	19.80-	1315	14.04		
44	184.30	1184	100.00-	1326	4,849.79	Total:	74,537.39

Deposits cleared: 106 items Deposits Outstanding: 14 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1020	29.09	3851	86.14	20579	75.00	51595	10.11
1072	28.63	3852	36.94	20909	69.01	51601	18.75
1073	35.79	3854	225.87	21362	21.47	51682	64.72
1710	23.09	3855	18.47	21368	1.82	51691	16.30
1733	18.47	3856	36.94	21796	46.03	51808	7.01
1741	55.41	3858	761.98	50049	44.27	51842	45.58
1742	14.78	3863	33.00	50350	58.63	52148	59.99
1818	62.33	3864	187.50	50419	80.15	52249	7.28
1844	55.41	6804	28.63-	50432	152.90	52296	74.44
1881	17.08	17532	247.00	50508	42.57	52555	32.31
1895	36.94	17542	97.12	50509	40.83	52557	25.00
1916	92.35	17791	64.67	50631	12.47	52814	88.87
2563	16.16	17939	1.86	50792	2.67	52900	29.62
2977	10.16	18050	71.73	50833	64.37	52934	54.42
3000	55.41	18333	49.48	50838	56.57	53023	5,366.49
3118	18.47	18616	2.25	50893	138.91	53208	111.27
3385	11.09	18738	39.35	50896	75.11	53242	13.59
3537	24.01	18760	44.22	50927	2.07	53285	6.00
3754	55.41	18862	68.08	51131	40.29	53306	72.35
3767	337.68	19009	377.00	51172	28.13	53452	34.78
3798	236.61	19329	11.93	51447	16.00	53551	15.21
3813	60.29	20274	62.14	51583	163.26	53637	5.17
3816	193.64	20489	274.07	51589	243.78	53693	132.41
3830	92.26	20538	31.15	51590	24.73	53704	83.58
3850	92.35	20570	71.91	51592	48.15	53752	2.87

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	
53783	1.32	55268	13.69	57101	10.10	59318	38.49	
53811	166.00	55305	89.53	57104	10.36	59324	200.00	
53921	136.62	55353	126.11	57121	93.25	59336	4,006.67	
54138	21.48	55521	49.00	57126	1.98	59362	4,819.94	
54342	131.26	55583	1,255.00	57148	58.12	59367	11,879.28	
54408	135.49	55589	38.57	57175	39.94	59372	91.37	
54425	132.94	55701	91.17	57285	37.09	59376	6.04	
54429	118.65	55808	48.07	57333	250.00	59391	3,601.59	
54543	12.63	55835	57.61	57718	2.84	59394	28,276.72	
54668	19.48	56102	168.97	57761	3.92	59415	45.19	
54783	34.14	56356	93.95	57770	34.13	59435	90.00	
54829	75.00	56521	18.94	57800	250.00	59436	9,441.06	
54855	9.36	56560	150.69	57938	44.53	59441	313.56	
54907	16.91	56661	34.18	57973	50.00	59443	56.05	
55001	125.00	56675	6.52	58474	80.36	59458	26,587.01	
55014	132.87	56817	28.41	58489	2,196.31	59459	8,776.06	
55019	40.98	56864	39.52	59087	16.09	59470	1,700.00	
55154	5.35	56868	36.06	59094	250.00	121055	46,473.62	
55241	67.81	57067	13.75	59151	40.40	270263	.08	
55243	42.54	57095	35.99	59254	30.93			
							Total:	166,197.03

Checks cleared: 305 items Checks Outstanding: 179 items

Bank Adjustments

Description	Amount	Description	Amount
O/S CASH DEPOSIT	12,789.28	RETURNED CHECK	354.29
		Total:	13,143.57

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

May
Summary of Investments - FY23

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>	<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
IPAIT	CD purch-Sept 2022	6 month	9/12/22	3/13/23	3/15/2023	3.20%	-		-	-		33,024.70
IPAIT	CD purch-Sept 2022	9 month	9/12/22	6/9/23		3.30%	2,000,000.00			2,000,000.00		
IPAIT	CD purch-Sept 2022	12 month	9/12/22	9/14/23		3.40%	2,000,000.00			2,000,000.00		
IPAIT	CD purch-Nov 2022	6 month	11/9/22	5/9/23	5/9/2023	4.30%	2,000,000.00		2,000,000.00	-	42,648.75	42,648.75
IPAIT	Reinvest interest earned		5/9/23					42,799.25		42,799.25	917.66	917.66
IPAIT	CD purch-Nov 2022	12 month	11/9/22	11/9/23		4.50%	4,000,000.00			4,000,000.00		
IPAIT	T-Bill purch-May 2023	3 month	5/12/23	8/12/23		5.10%	-	1,999,849.50		1,999,849.50		
People's Credit Union	CD purch-Aug 2022	3 month	8/12/22	11/12/22	11/14/22	2.20%				-		11,090.41
People's Credit Union	CD purch-Aug 2022	6 month	8/12/22	2/12/23	02/13/23	2.30%	-			-		23,189.04
People's Credit Union	CD purch-Aug 2022	12 month	8/12/22	8/12/23		2.40%	2,000,000.00			2,000,000.00		
WCF	CD purch-Dec 2022	12 month	12/27/22	12/27/23		4.70%	2,000,000.00			2,000,000.00		
WCF	CD purch-Feb 2023	12 month	2/9/23	2/8/24		4.90%	2,000,000.00			2,000,000.00		
WCF	CD purch-March 2023	6 month	3/16/23	9/16/23		4.95%	2,000,000.00	-		2,000,000.00		
First State Bank	CD purch-May 2023	9 month	5/12/23	2/12/24		5.05%	-	2,000,000.00		2,000,000.00		
Availa Bank	Sweep Account					2.12%	-	-	-	-	21,114.96	206,764.06
Availa Bank	USDA Revolving Loan Checking					0.50%					107.86	1,089.72
Availa Bank	Checking Account					0.50%					212.33	2,287.68
							18,000,000.00	4,042,648.75	2,000,000.00	20,042,648.75	65,001.56	321,012.02

E-MAILED BANKS SHOWN BELOW TO GIVE THE CITY OPTIONS OF CD PURCHASES OF TERMS 12 MONTH OR LESS

	3 MO	6 MO	9 MO	12 MO
Avalia Bank		3.96%		4.20%
First State Bank			5.05%	5.05%
IPAIT	5.10%	4.94%		
People's Credit Union		5.00%	4.75	
WCF		4.95%		5.05%

CITY PURCHASED

3 month \$1,999,849.50 T-Bill with IPAIT @ 5.10%

9 month \$2,000,000 CD with FSB @ 5.05%

Webster City
June 2023 Financial Report
As of June 30, 2023

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	General	699,322.81	2,550,000.00	149,726.24	-	-	445,878.08	-	403,170.97	270,791.65	125,392.61	528,563.58	2,550,000.00	3,078,563.58
100A	Govern. Equip. Replacement	(87,604.43)	200,000.00	-	-	-	43,325.00	-	(130,929.43)	-	-	(130,929.43)	200,000.00	69,070.57
100B	Govern Economic Development	48,862.38	1,000,000.00	60.14	-	-	-	-	48,922.52	-	-	48,922.52	1,000,000.00	1,048,922.52
100C	Parks, Rec Public Grounds Improvements	(148,600.04)	-	-	-	-	27,164.98	-	(175,765.02)	-	-	(175,765.02)	-	(175,765.02)
	Subtotal-General Fund	511,980.72	3,750,000.00	149,786.38	-	-	516,368.06	-	145,399.04	270,791.65	125,392.61	270,791.65	3,750,000.00	4,020,791.65
Special Revenue Funds														
200	FICA - IPERS	31,472.72	100,000.00	6,735.65	-	-	20,343.47	-	17,864.90	17,864.90	-	17,864.90	100,000.00	117,864.90
201	Workers compensation	(3,786.65)	150,000.00	3,146.26	-	-	-	-	(640.39)	(640.39)	-	(640.39)	150,000.00	149,359.61
202	Medical/Flex Insurance	64,145.50	200,000.00	19,790.88	-	-	51,755.14	-	32,181.24	32,181.24	-	32,181.24	200,000.00	232,181.24
203	Unemployment Compensation	(5,693.65)	-	224.42	-	-	3,069.61	-	(8,538.84)	(8,538.84)	-	(8,538.84)	-	(8,538.84)
204	Road Use Tax	324,995.40	1,350,000.00	121,237.07	-	-	267,354.90	-	178,877.57	376,607.77	197,730.20	376,607.77	1,350,000.00	1,726,607.77
205	Airport Commission	96,591.82	500,000.00	158,367.28	-	-	132,962.16	-	121,996.94	139,338.24	17,341.30	139,338.24	500,000.00	639,338.24
208	Hotel/Motel Sales Tax	123,683.94	200,000.00	152.23	-	-	31,000.00	-	92,836.17	92,836.17	-	92,836.17	200,000.00	292,836.17
209	Emergency Levy Fund	70,015.77	-	1,779.47	-	-	-	-	71,795.24	71,795.24	-	71,795.24	-	71,795.24
210	Police/Fire Retirement Trust Fund	65,141.89	-	6,425.52	-	-	-	-	52,697.93	52,697.93	-	52,697.93	-	52,697.93
211	DARE Trust	(292.75)	-	-	-	-	-	-	(292.75)	(292.75)	-	(292.75)	-	(292.75)
212	Seized Property Trust	(143.23)	-	-	-	-	-	-	(143.23)	(143.23)	-	(143.23)	-	(143.23)
214	K9 Trust	(1,570.74)	-	12.00	-	-	194.99	-	(1,753.73)	(1,613.73)	140.00	(1,613.73)	-	(1,613.73)
216	Police Reserve Officers Fund	3,606.42	-	4.44	-	-	-	-	3,610.86	3,610.86	-	3,610.86	-	3,610.86
217	Wilson Brewer Park/Depot Foundation	26,296.52	-	32.37	-	-	(24,412.11)	-	50,741.00	26,328.89	(24,412.11)	26,328.89	-	26,328.89
218	Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	Kendall Young Scout Lodge	2,820.21	-	-	-	-	-	-	2,820.21	2,820.21	-	2,820.21	-	2,820.21
220	Economic Development Revolving	42,175.16	-	-	-	-	43,972.77	-	(1,797.61)	(1,797.61)	(0.00)	(1,797.61)	-	(1,797.61)
228	Low/Moderate Income Revolving	30,882.21	500,000.00	107.60	-	-	-	-	30,989.81	31,488.39	498.58	31,488.39	500,000.00	531,488.39
229	WC Commercial Rehab Rev Loan Program	45,638.50	100,000.00	70.72	-	-	-	-	45,709.22	45,789.68	80.46	45,789.68	100,000.00	145,789.68
231	CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	B.L.U.E.	3,807.72	-	4.69	-	-	139.62	-	3,672.79	3,672.79	-	3,672.79	-	3,672.79
240	USDA Revolving Loan Fund	258,842.04	-	105.71	-	-	-	-	258,947.75	261,947.75	3,000.00	261,947.75	-	261,947.75
250	TIF - Riverview	34,535.07	-	272.25	-	-	-	-	34,807.32	34,807.32	-	34,807.32	-	34,807.32
251	TIF - HyVee	3,766.46	-	-	-	-	-	-	3,766.46	3,766.46	-	3,766.46	-	3,766.46
255	TIF - Brewer Creek Estates	19,037.41	-	23.43	-	-	-	-	19,060.84	19,060.84	-	19,060.84	-	19,060.84
260	SSMID	40,078.90	-	268.65	-	-	4,930.00	-	35,417.55	40,282.55	4,865.00	40,282.55	-	40,282.55
265	TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281 TIF - Gourley Subdivision	8,935.78	-	-	-	-	-	-	8,935.78	8,935.78	-	8,935.78	-	8,935.78
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSB)	15,156.36	-	-	-	-	-	-	15,156.36	15,156.36	-	15,156.36	-	15,156.36
284	284 TIF - Fareway Stores	8,676.62	-	-	-	-	-	-	8,676.62	8,676.62	-	8,676.62	-	8,676.62
285	285 TIF - First State Bank	16,116.80	-	-	-	-	-	-	16,116.80	16,116.80	-	16,116.80	-	16,116.80
286	286 TIF - Infinity Services LLC	50,734.94	-	-	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287 TIF - Webster City Federal	19,425.79	-	-	-	-	-	-	19,425.79	19,425.79	-	19,425.79	-	19,425.79
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290 TIF - 3DK Enterprises	15,520.27	-	-	-	-	-	-	15,520.27	15,520.27	-	15,520.27	-	15,520.27
291	291 TIF - 2016 Industrial - WC Custom Meats	(896.55)	-	-	-	-	-	-	(896.55)	(896.55)	-	(896.55)	-	(896.55)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	38,389.79	-	1,011.36	-	-	-	-	39,401.15	39,401.15	-	39,401.15	-	39,401.15
295	295 TIF - Gary & Brenda Fox	4,552.64	-	-	-	-	-	-	4,552.64	4,552.64	-	4,552.64	-	4,552.64
296	296 TIF - Kenyon Hill Ridge	31,242.14	-	-	-	-	-	-	31,242.14	31,242.14	-	31,242.14	-	31,242.14
	Subtotal - Special Revenue Funds	1,519,139.07	3,100,000.00	319,772.00	-	-	550,180.03	-	1,288,731.04	1,487,974.47	199,243.43	1,487,974.47	3,100,000.00	4,587,974.47
Debt Service Fund														
300	Debt Service	(123,551.67)	50,000.00	29,429.58	-	-	14,426.74	-	(108,548.83)	(108,548.83)	-	(108,548.83)	50,000.00	(58,548.83)
	Subtotal - Debt Service Fund	(123,551.67)	50,000.00	29,429.58	-	-	14,426.74	-	(108,548.83)	(108,548.83)	-	(108,548.83)	50,000.00	(58,548.83)
Fiduciary & Agency Funds														
400	Joe E. Barr Trust	1,599.05	-	-	-	-	30.93	-	1,568.12	1,568.12	-	1,568.12	-	1,568.12
401	Edgar Foster Trust	1,885.10	-	-	-	-	30.91	-	1,854.19	1,854.19	-	1,854.19	-	1,854.19
402	Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	Zella Silvers Trust	2,906.67	-	-	-	-	30.91	-	2,875.76	2,875.76	-	2,875.76	-	2,875.76
411	Mulberry Church	11,213.48	-	13.80	-	-	-	-	11,227.28	11,227.28	-	11,227.28	-	11,227.28
412	Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	RAGBRAI	5,158.40	-	-	-	-	-	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
	Subtotal - Fiduciary & Agency Funds	28,034.98	-	13.80	-	-	92.75	-	27,956.03	27,956.03	-	27,956.03	-	27,956.03





Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,205.48

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$500,212.33
	137 Credit(s) This Period	\$4,049,539.68
	306 Debit(s) This Period	\$4,049,546.53
06/30/2023	Ending Balance	\$500,205.48

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$205.48
Interest Paid Year-to-Date	\$1,239.73
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
06/01/2023	Deposit	\$12,789.28
06/01/2023	Deposit	\$354.29
06/02/2023	Deposit	\$22,083.79
06/05/2023	Deposit	\$100,633.89
06/06/2023	Deposit	\$116,762.72
06/07/2023	Deposit	\$68,791.70
06/08/2023	Deposit	\$30,360.39
06/08/2023	Transfer Deposit From DDA XXXXXX1682	\$148,349.53
06/09/2023	Deposit	\$92,153.74
06/09/2023	Dep Item Rtn ACH Webster City PAYROLL MCFARLAND, C-IncAcct	\$0.00
06/09/2023	Dep Item Rtn ACH Webster City PAYROLL GRAMBLIN, E-IncAcct	\$0.00
06/09/2023	Transfer Deposit From DDA XXXXXX1682	\$126,524.63
06/12/2023	Deposit	\$81,991.80
06/12/2023	Transfer Deposit From DDA XXXXXX1682	\$51,819.70
06/13/2023	Deposit	\$16,510.50
06/14/2023	Deposit	\$13,879.89
06/15/2023	Deposit	\$34,818.78
06/16/2023	Deposit	\$21,873.27
06/20/2023	Deposit	\$43,290.95



Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
06/20/2023	Deposit	\$28,732.51
06/21/2023	Deposit	\$27,563.29
06/22/2023	Deposit	\$12,181.91
06/22/2023	Transfer Deposit From DDA XXXXXX1682	\$249,690.86
06/23/2023	Transfer Deposit From DDA XXXXXX1682	\$736,320.44
06/26/2023	Deposit	\$21,652.21
06/26/2023	Deposit	\$27,588.30
06/26/2023	Transfer Deposit From DDA XXXXXX1682	\$117,445.03
06/27/2023	Deposit	\$11,793.09
06/27/2023	Transfer Deposit From DDA XXXXXX1682	\$68,372.20
06/28/2023	Deposit	\$24,174.38
06/28/2023	Transfer Deposit From DDA XXXXXX1682	\$142,090.05
06/29/2023	Deposit	\$11,796.24
06/30/2023	Deposit	\$25,440.19
06/30/2023	Accr Earning Pymt Added to Account	\$205.48

Electronic Credits

Date	Description	Amount
06/01/2023	ACH Deposit CITY OF WEBSTER LMI Loan CHECKING * * * 1673	\$144.03
06/01/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$608.00
06/01/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$14.04
06/01/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,410.17
06/01/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$60,000.00
06/02/2023	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,141.10
06/02/2023	ACH Deposit IPAIT IPAIT City of Webster City	\$917.66
06/02/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,849.79
06/02/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$13.04
06/02/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$598.50
06/02/2023	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$548.49
06/05/2023	ACH Deposit EBS NO DESC City of Webster City	\$85.00
06/05/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$15.27
06/05/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,403.18
06/05/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$593.50

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/05/2023	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$11,403.35
06/06/2023	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$726.58
06/06/2023	ACH Deposit Kwik Trip, Inc. EDI PYMNTS WEBSTER CITY	\$10,233.05
06/06/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,318.08
06/06/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$59.62
06/06/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$183.50
06/06/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,259.24
06/06/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,434.72
06/07/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,079.59
06/07/2023	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$237.11
06/07/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,380.19
06/07/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$52.98
06/07/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,936.50
06/08/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,216.52
06/08/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.92
06/08/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,184.00
06/09/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$258.46
06/09/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,596.63
06/09/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$278.00
06/09/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$96.30
06/09/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$96.10
06/09/2023	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$648.30
06/09/2023	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$111,472.49
06/12/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,517.16
06/12/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.11
06/12/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$404.00
06/12/2023	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$38.00

Operations Center
5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/13/2023	ACH Deposit FAA TREAS 310 MISC PAY WEBSTER CITY IA CITY	\$154,043.75
06/13/2023	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$8,403.36
06/13/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$14,984.87
06/13/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$468.00
06/13/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.85
06/13/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,145.45
06/13/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$569.52
06/14/2023	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$623.48
06/14/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,418.68
06/14/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$151.00
06/14/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.47
06/15/2023	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$10,232.24
06/15/2023	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$118,117.87
06/15/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$222.00
06/15/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,269.35
06/15/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$6.11
06/16/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$290.50
06/16/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,026.06
06/16/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.88
06/20/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$76,652.45
06/20/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$2.65
06/20/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$96.50
06/20/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,006.32
06/20/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$452.00
06/20/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,443.36
06/20/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,631.50
06/20/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$48.50

Operations Center
5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/20/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,237.89
06/20/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$157.00
06/20/2023	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$57,661.29
06/21/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,406.52
06/21/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$95.00
06/21/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$120,801.49
06/22/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$31.50
06/22/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$7,028.83
06/23/2023	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$9,981.32
06/23/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.12
06/23/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,717.40
06/23/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$170.00
06/26/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$917.10
06/26/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,760.36
06/26/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.26
06/26/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$235.50
06/26/2023	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$27,617.97
06/27/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,915.32
06/27/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.52
06/27/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$416.25
06/27/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$458.83
06/27/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$210.69
06/28/2023	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$804.81
06/28/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,930.96
06/28/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.47
06/28/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$53.50
06/29/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$19,462.86

Operations Center
5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/29/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$4.50
06/29/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$98,939.75
06/29/2023	ACH Deposit WEBSTER CITY CREDITS Webster City	\$535,261.52
06/30/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$2,248.50
06/30/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,020.51
06/30/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$2.12
06/30/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$172.00

Electronic Debits

Date	Description	Amount
06/01/2023	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$46,473.62
06/01/2023	ACH Payment PEOPLES CU PAYMENT CITY OF WEBSTER CITY	\$5,366.49
06/05/2023	ACH Payment PAYMENTECH FEE Webster City Govt	\$184.30
06/05/2023	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.76
06/06/2023	ACH Payment Xpress Bill Pay Billing Webster City	\$808.40
06/08/2023	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$134,692.87
06/12/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,939.83
06/12/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$24,561.08
06/13/2023	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$624.90
06/13/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,664.00
06/13/2023	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$39,671.96
06/13/2023	ACH Payment MISSIONSQUARE INVESTMENT CITY OF WEBSTER CIT	\$1,100.00
06/20/2023	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
06/22/2023	ACH Payment CITY OF WEBSTER PAYROLL CITY OF WEBSTER CITY	\$140,991.81
06/23/2023	ACH Payment NIMECA Webster Ci Webster City	\$658,714.85
06/23/2023	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
06/27/2023	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$624.90
06/27/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,784.00
06/27/2023	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$41,407.80

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
06/27/2023	ACH Payment MISSIONSQUARE INVESTMENT CITY OF WEBSTER CIT	\$1,100.00
06/27/2023	ACH Payment MUNICIPAL FIRE & Company WEBSTER CITY	\$26,412.04
06/27/2023	ACH Payment UMB CORP TRUST UMBCT FEES WEBSTER CITY 16A	\$250.00
06/28/2023	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$46,478.94
06/29/2023	ACH Payment Iowa Workforce D IOW IWD DinsdaleAshley	\$5,839.63
06/29/2023	ACH Prenote Dr PEOPLES CREDIT U RECUR TFR CITY OF WEBSTER C	\$0.00

Other Debits

Date	Description	Amount
06/01/2023	Transfer Withdrawal To DDA XXXXXX1682	\$27,692.03
06/02/2023	Transfer Withdrawal To DDA XXXXXX1682	\$25,611.64
06/05/2023	Transfer Withdrawal To DDA XXXXXX1682	\$113,919.13
06/06/2023	Transfer Withdrawal To DDA XXXXXX1682	\$92,082.56
06/07/2023	Transfer Withdrawal To DDA XXXXXX1682	\$17,653.36
06/13/2023	Transfer Withdrawal To DDA XXXXXX1682	\$129,482.80
06/14/2023	Transfer Withdrawal To DDA XXXXXX1682	\$9,560.49
06/15/2023	Transfer Withdrawal To DDA XXXXXX1682	\$159,573.62
06/16/2023	Transfer Withdrawal To DDA XXXXXX1682	\$16,033.44
06/20/2023	Transfer Withdrawal To DDA XXXXXX1682	\$216,750.45
06/21/2023	Transfer Withdrawal To DDA XXXXXX1682	\$73,231.33
06/29/2023	Transfer Withdrawal To DDA XXXXXX1682	\$657,636.78
06/30/2023	Transfer Withdrawal To DDA XXXXXX1682	\$21,441.48





Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3798	06/06/2023	\$236.61	3863*	06/02/2023	\$33.00	3873	06/12/2023	\$55.41
3816*	06/09/2023	\$193.64	3864	06/02/2023	\$187.50	3874	06/14/2023	\$73.88
3830*	06/14/2023	\$92.26	3865	06/13/2023	\$92.35	3875	06/16/2023	\$205.01
3850*	06/06/2023	\$92.35	3866	06/14/2023	\$92.26	3876	06/13/2023	\$18.47
3851	06/21/2023	\$86.14	3867	06/14/2023	\$68.91	3877	06/27/2023	\$693.51
3852	06/20/2023	\$36.94	3868	06/29/2023	\$92.35	3879*	06/26/2023	\$20.32
3854*	06/21/2023	\$225.87	3869	06/21/2023	\$68.91	3880	06/14/2023	\$40.63
3855	06/08/2023	\$18.47	3870	06/20/2023	\$36.94	3881	06/16/2023	\$33.00
3856	06/14/2023	\$36.94	3871	06/14/2023	\$86.14	3882	06/16/2023	\$187.50
3858*	06/09/2023	\$761.98	3872	06/26/2023	\$76.48	3885*	06/30/2023	\$72.35

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$9,189,525.93

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$9,253,686.87
	14 Credit(s) This Period	\$1,576,451.50
	8 Debit(s) This Period	\$1,640,612.44
06/30/2023	Ending Balance	\$9,189,525.93

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.09%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$15,782.39
Interest Paid Year-to-Date	\$108,673.50
Minimum Balance	\$8,494,665.28

Deposits

Date	Description	Amount
06/01/2023	Transfer Deposit From DDA XXXXXX1673	\$27,692.03
06/02/2023	Transfer Deposit From DDA XXXXXX1673	\$25,611.64
06/05/2023	Transfer Deposit From DDA XXXXXX1673	\$113,919.13
06/06/2023	Transfer Deposit From DDA XXXXXX1673	\$92,082.56
06/07/2023	Transfer Deposit From DDA XXXXXX1673	\$17,653.36
06/13/2023	Transfer Deposit From DDA XXXXXX1673	\$129,482.80
06/14/2023	Transfer Deposit From DDA XXXXXX1673	\$9,560.49
06/15/2023	Transfer Deposit From DDA XXXXXX1673	\$159,573.62
06/16/2023	Transfer Deposit From DDA XXXXXX1673	\$16,033.44
06/20/2023	Transfer Deposit From DDA XXXXXX1673	\$216,750.45
06/21/2023	Transfer Deposit From DDA XXXXXX1673	\$73,231.33

Operations Center
5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
06/29/2023	Transfer Deposit From DDA XXXXXX1673	\$657,636.78
06/30/2023	Transfer Deposit From DDA XXXXXX1673	\$21,441.48
06/30/2023	Accr Earning Pymt Added to Account	\$15,782.39

Other Debits

Date	Description	Amount
06/08/2023	Transfer Withdrawal To DDA XXXXXX1673	\$148,349.53
06/09/2023	Transfer Withdrawal To DDA XXXXXX1673	\$126,524.63
06/12/2023	Transfer Withdrawal To DDA XXXXXX1673	\$51,819.70
06/22/2023	Transfer Withdrawal To DDA XXXXXX1673	\$249,690.86
06/23/2023	Transfer Withdrawal To DDA XXXXXX1673	\$736,320.44
06/26/2023	Transfer Withdrawal To DDA XXXXXX1673	\$117,445.03
06/27/2023	Transfer Withdrawal To DDA XXXXXX1673	\$68,372.20
06/28/2023	Transfer Withdrawal To DDA XXXXXX1673	\$142,090.05

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$9,281,378.90	06/12/2023	\$9,203,951.73	06/22/2023	\$9,558,893.00
06/02/2023	\$9,306,990.54	06/13/2023	\$9,333,434.53	06/23/2023	\$8,822,572.56
06/05/2023	\$9,420,909.67	06/14/2023	\$9,342,995.02	06/26/2023	\$8,705,127.53
06/06/2023	\$9,512,992.23	06/15/2023	\$9,502,568.64	06/27/2023	\$8,636,755.33
06/07/2023	\$9,530,645.59	06/16/2023	\$9,518,602.08	06/28/2023	\$8,494,665.28
06/08/2023	\$9,382,296.06	06/20/2023	\$9,735,352.53	06/29/2023	\$9,152,302.06
06/09/2023	\$9,255,771.43	06/21/2023	\$9,808,583.86	06/30/2023	\$9,189,525.93





Overdraft and Returned Item Fees

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

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$259,231.83

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$256,126.12
	2 Credit(s) This Period	\$3,105.71
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$259,231.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$105.71
Interest Paid Year-to-Date	\$617.78
Minimum Balance	\$256,126.12

Deposits

Date	Description	Amount
06/30/2023	Accr Earning Pymt Added to Account	\$105.71

Electronic Credits

Date	Description	Amount
06/20/2023	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$256,126.12	06/20/2023	\$259,126.12	06/30/2023	\$259,231.83

Overdraft and Returned Item Fees

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

**City of Webster City - Receipts
JUNE 2023**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$149,786.38
ROAD USE TAX FUND	\$121,237.07
TIF	\$1,307.04
SSMID	\$268.65
SPECIAL REVENUE FUNDS	\$196,959.24
DEBT SERVICE FUND	\$29,429.58
FIDUCIARY FUNDS	\$13.80
PERMANENT FUND	\$1,995.00
IMPROVEMENT FUNDS	\$106,903.49
ELECTRIC UTILITY FUND	\$1,066,995.72
WATER UTILITY FUND	\$243,090.72
SEWER UTILITY FUND	<u>\$265,738.24</u>
TOTAL	<u>\$2,183,724.93</u>

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
June 30, 2023

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	9,948,963.24	Book Balance Previous Month:	9,928,534.27
Outstanding Deposits:	75,751.21	Total Receipts:	2,401,633.66
Outstanding Checks:	155,416.68	Total Disbursements:	2,477,048.59
Bank Adjustments:	16,178.43-	Book Adjustments:	.00
Bank Balance:	9,853,119.34	Book Balance:	9,853,119.34

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
18	188.67	1318	4,628.36	1329	65,442.62		
73	19.80-	1319	374.50	1330	5,085.99	Total:	75,751.21
1184	100.00-	1320	9.87	1331	141.00		

Deposits cleared: 107 items Deposits Outstanding: 9 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
6	113.00	3883	51.68	21796	46.03	52148	59.99
7	900.56	3884	18.47	50049	44.27	52249	7.28
8	203.55	3890	18.47	50350	58.63	52296	74.44
9	31.22	3891	751.63	50419	80.15	52555	32.31
10	1,606.91	3896	107.47	50432	152.90	52557	25.00
1020	29.09	3899	45.25	50508	42.57	52814	88.87
1072	28.63	6804	28.63-	50509	40.83	52900	29.62
1073	35.79	17532	247.00	50631	12.47	52934	54.42
1710	23.09	17542	97.12	50792	2.67	53208	111.27
1733	18.47	17791	64.67	50833	64.37	53242	13.59
1741	55.41	17939	1.86	50838	56.57	53285	6.00
1742	14.78	18050	71.73	50893	138.91	53306	72.35
1818	62.33	18333	49.48	50896	75.11	53452	34.78
1844	55.41	18616	2.25	50927	2.07	53551	15.21
1881	17.08	18738	39.35	51131	40.29	53637	5.17
1895	36.94	18760	44.22	51172	28.13	53693	132.41
1916	92.35	18862	68.08	51447	16.00	53704	83.58
2563	16.16	19009	377.00	51583	163.26	53752	2.87
2977	10.16	19329	11.93	51589	243.78	53783	1.32
3000	55.41	20274	62.14	51590	24.73	53811	166.00
3118	18.47	20489	274.07	51592	48.15	53921	136.62
3385	11.09	20538	31.15	51595	10.11	54138	21.48
3537	24.01	20570	71.91	51601	18.75	54342	131.26
3754	55.41	20579	75.00	51682	64.72	54408	135.49
3767	337.68	20909	69.01	51691	16.30	54425	132.94
3813	60.29	21362	21.47	51808	7.01	54429	118.65
3878	67.87	21368	1.82	51842	45.58	54543	12.63

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
54668	19.48	56356	93.95	57800	250.00	59632	56.16
54783	34.14	56521	18.94	57938	44.53	59633	16,930.00
54829	75.00	56560	150.69	57973	50.00	59635	30.05
54855	9.36	56661	34.18	58474	80.36	59641	150.00
54907	16.91	56675	6.52	58489	2,196.31	59642	301.35
55001	125.00	56817	28.41	59087	16.09	59652	60,000.00
55014	132.87	56864	39.52	59151	40.40	59658	964.00
55019	40.98	56868	36.06	59254	30.93	59661	92.75
55154	5.35	57067	13.75	59324	200.00	59664	21.00
55241	67.81	57095	35.99	59376	6.04	59678	151.04
55243	42.54	57101	10.10	59415	45.19	59680	752.00
55268	13.69	57104	10.36	59435	90.00-	59684	125.00
55305	89.53	57121	93.25	59435	90.00	59687	23.38
55353	126.11	57126	1.98	59443	56.05	59700	286.92
55521	49.00	57148	58.12	59481	140.17	59706	43,972.77
55583	1,255.00	57175	39.94	59527	75.00	59708	51.06
55589	38.57	57285	37.09	59566	6,147.90	62923	5,366.49
55701	91.17	57333	250.00	59596	75.00	270263	.08
55808	48.07	57718	2.84	59601	2,992.50		
55835	57.61	57761	3.92	59606	173.43	Total:	155,416.68
56102	168.97	57770	34.13	59620	139.16		

Checks cleared: 293 items Checks Outstanding: 189 items

Bank Adjustments

Description	Amount	Description	Amount
Paymentech dep 6/30; cut sheet 6/28 off	100.00-	VDMC Util ACH pymt missed by city	25,232.73-
F Trust pymt city side not bank side	9,154.30		
		Total:	16,178.43-

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

JUNE
Summary of Investments - FY23

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>	<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
IPAIT	CD purch-Sept 2022	6 month	9/12/22	3/13/23	3/15/2023	3.20%	-	-	-	-	-	33,024.70
IPAIT	CD purch-Sept 2022	9 month	9/12/22	6/9/23	6/9/2023	3.30%	2,000,000.00	-	2,000,000.00	-	-	49,250.50
IPAIT	CD purch-Sept 2022	12 month	9/12/22	9/14/23		3.40%	2,000,000.00	-	-	2,000,000.00	-	-
IPAIT	CD purch-Nov 2022	6 month	11/9/22	5/9/23	5/9/2023	4.30%	2,000,000.00	-	2,000,000.00	-	42,648.75	42,648.75
IPAIT	Reinvest interest earned		5/9/23			4.80%	42,799.25	55,107.04	-	97,906.29	-	917.66
IPAIT	CD purch-Nov 2022	12 month	11/9/22	11/9/23		4.50%	4,000,000.00	-	-	4,000,000.00	-	-
IPAIT	T-Bill purch-May 2023	3 month	5/12/23	8/12/23		5.10%	-	1,999,849.50	-	1,999,849.50	-	-
IPAIT	CD purch-June 2023	6 month	6/30/23	12/27/23		5.35%	-	2,000,000.00	-	2,000,000.00	-	-
People's Credit Union	CD purch-Aug 2022	3 month	8/12/22	11/12/22	11/14/22	2.20%	-	-	-	-	-	11,090.41
People's Credit Union	CD purch-Aug 2022	6 month	8/12/22	2/12/23	02/13/23	2.30%	-	-	-	-	-	23,189.04
People's Credit Union	CD purch-Aug 2022	12 month	8/12/22	8/12/23		2.40%	2,000,000.00	-	-	2,000,000.00	-	-
WCF	CD purch-Dec 2022	12 month	12/27/22	12/27/23		4.70%	2,000,000.00	-	-	2,000,000.00	-	-
WCF	CD purch-Feb 2023	12 month	2/9/23	2/8/24		4.90%	2,000,000.00	-	-	2,000,000.00	-	-
WCF	CD purch-March 2023	6 month	3/16/23	9/16/23		4.95%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD purch-May 2023	9 month	5/12/23	2/12/24		5.05%	-	2,000,000.00	-	2,000,000.00	-	-
Availa Bank	Sweep Account					2.12%	-	-	-	-	15,782.39	222,546.45
Availa Bank	USDA Revolving Loan Checking					0.50%					105.71	1,195.43
Availa Bank	Checking Account					0.50%					205.48	2,493.16
							18,042,799.25	6,054,956.54	4,000,000.00	20,097,755.79	58,742.33	386,356.10

E-MAILED BANKS SHOWN BELOW TO GIVE THE CITY OPTIONS OF CD PURCHASES OF TERMS 12 MONTH OR LESS

	3 MO	6 MO	7 MO	9 MO	12 MO
Avalia Bank			NO BID		
First State Bank			5.25%		5.10%
IPAIT		5.35%		5.30%	5.32%
People's Credit Union			NO BID		
WCF				5.25%	

CITY PURCHASED

6 month \$2,000,000 cd with IPAIT @ 5.35%

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-
TELEPHONE: 515-539-4420
800-535-1145

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

July 12, 2023

1. Roll Call
2. Minutes of June 14, 2023
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for June
5. Manager's Reports for June
6. Consider Tonnage Fee Increase for Clean Rubble/Concrete
7. Consider Cancellation of August Meeting
8. Open Discussion
9. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on June 14, 2023 at 7:00 P.M. The meeting was called to order by Chairperson Dan Campidilli and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen
Hamilton County-Dan Campidilli
Jewell-Leo Reiter
Stanhope-Terry Painton

Webster City-Biri Bishop
Williams-Dennis Frayne
Randall-Carlene Auestad

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

It was moved by Painton and seconded by Bishop that:

1. The Minutes of May 10, 2023 be approved.
2. The issuance of Payroll for the period ending May 5, 2023 and paid on May 12, 2023 in the amount of \$7,091.88 be approved.
3. The issuance of Payroll for the period ending May 19, 2023 and paid on May 26, 2023 in the amount of \$7,082.24 be approved.
4. The issuance of Payroll for the period ending June 2, 2023 and paid on June 9, 2023 in the amount of \$7,760.65 be approved.
5. Payment of Bills for May 2023 in the amount of \$102,156.43 be approved.
6. The Secretary-Treasurer's Report for May 2023 be approved.

Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Auestad and seconded by Painton to approve the Manager's Reports for May 2023.
Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Bishop and seconded by Reiter to approve the Landfill Use Agreement with NCIRSWA.
ROLL CALL: Ayes-Painton, Frayne, Bishop, Auestad, Mechaelsen, Reiter, and Campidilli. Absent-Blairsburg and Ellsworth.
Motion carried.

It was moved by Auestad and seconded by Painton to approve the Fiscal Year 2023-2024 Budget.
ROLL CALL: Ayes-Painton, Frayne, Bishop, Auestad, Mechaelsen, Reiter, and Campidilli. Absent-Blairsburg and Ellsworth.
Motion carried.

It was moved by Frayne and seconded by Painton to approve a 5% raise for Terry Klaver and Cherie Ferguson and a 10% raise for Keenan Elliott effective July 1, 2023 as well as a 12.82% raise for Nick Schutt effective retroactively to June 1, 2023.
ROLL CALL: Ayes-Painton, Frayne, Bishop, Auestad, Mechaelsen, Reiter, and Campidilli. Absent-Blairsburg and Ellsworth.
Motion carried.

It was moved by Bishop and seconded by Frayne to approve free disposal of items from the Boone River Cleanup.
Motion carried with seven ayes, Ellsworth and Blairsburg absent.

It was moved by Auestad and seconded by Painton to amend the Vacation Pay Policy in the Employee Handbook to grant paid vacation to new employees. Hours granted will be a proration of 10 days based on the employee's hire date in relation to January 1st, and in the event of termination or resignation prior to January 1st, any used, unearned paid time off will be deducted from the employee's last check.
ROLL CALL: Ayes-Painton, Bishop, Auestad, Mechaelsen, Reiter, and Campidilli. Nays-Frayne. Absent-Blairsburg and Ellsworth.
Motion carried.

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

The Commission stood adjourned at 7:44 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 06/14/2023

AUDITOR OF STATE	\$350.00
BLUE RIBBON PELHAM WATERS	\$34.00
BOMGAARS	\$329.70
CARD SERVICES	\$132.50
CINTAS	\$223.49
CLEAN HARBORS	\$651.27
COOPERATIVE TELEPHONE EXCHANGE	\$136.71
EFTPS	\$11,162.21
INGRAHAM CONSTRUCTION	\$883.81
IMWCA	\$1,508.00
IPERS	\$2,240.58
NAPA AUTO PARTS	\$156.93
NCIARSWA	\$50,711.64
OVERHEAD DOOR OF WEBSTER COUNTY	\$2,913.00
PER MAR	\$345.00
POSTMASTER	\$22.14
PRINTING SERVICES, INC.	\$285.27
REES TRUCK & TRAILER	\$1,505.97
RURAL IOWA LANDFILL	\$1,149.75
SCS ENGINEERS	\$5,616.98
SWANA	\$245.00
THE TILE PROS	\$880.00
THE TRASH MAN	\$745.00
TREASURER OF STATE	\$992.70
UNITED COOPERATIVE	\$2,119.75
U.S. CELLULAR	\$105.34
UNITY POINT	\$42.00
VAN DIEST MEDICAL CENTER	\$40.00
WEBSTER CITY MUNICIPAL UTILITIES	\$326.96
WEBSTER CITY TRUVALUE	\$19.99
WELLMARK	\$1,214.58
PAYROLL	\$15,066.16
Total	<u>\$102,156.43</u>

HCSW COMMISSION

Vendor Balance Detail

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
BAUER TIRE & TAXIDERMY LLC						
06/19/2023	Bill		06/29/2023	1,478.73	1,478.73	1,478.73
Total for BAUER TIRE & TAXIDERMY LLC				\$1,478.73	\$1,478.73	
BLUE RIBBON PELHAM WATERS						
06/29/2023	Bill	4748	07/09/2023	42.50	42.50	42.50
Total for BLUE RIBBON PELHAM WATERS				\$42.50	\$42.50	
BOMGAARS						
05/23/2023	Bill	62997829	06/02/2023	89.94	89.94	89.94
05/27/2023	Bill	62000356	06/06/2023	192.98	192.98	282.92
05/31/2023	Bill	62002112	06/10/2023	183.88	183.88	466.80
06/01/2023	Bill	62002546	06/11/2023	13.38	13.38	480.18
06/14/2023	Bill	62008467	06/24/2023	119.92	119.92	600.10
Total for BOMGAARS				\$600.10	\$600.10	
COOPERATIVE TELEPHONE EXCHANGE						
07/01/2023	Bill	232	07/20/2023	140.20	140.20	140.20
Total for COOPERATIVE TELEPHONE EXCHANGE				\$140.20	\$140.20	
HY-VEE						
05/10/2023	Bill	935492	07/01/2023	23.95	23.95	23.95
Total for HY-VEE				\$23.95	\$23.95	
IMWCA						
07/01/2023	Bill	86966	08/01/2023	644.00	644.00	644.00
Total for IMWCA				\$644.00	\$644.00	
MIDWEST ELECTRONIC RECOVERY						
06/15/2023	Bill	13575	06/29/2023	1,295.15	1,295.15	1,295.15
Total for MIDWEST ELECTRONIC RECOVERY				\$1,295.15	\$1,295.15	
NAPA AUTO PARTS						
06/08/2023	Bill	965954	06/18/2023	181.68	181.68	181.68
06/15/2023	Bill	966375	06/25/2023	17.99	17.99	199.67
06/16/2023	Bill	966419	06/26/2023	100.96	100.96	300.63
Total for NAPA AUTO PARTS				\$300.63	\$300.63	
NCIARSWA						
06/30/2023	Bill		07/10/2023	53,992.68	53,992.68	53,992.68
Total for NCIARSWA				\$53,992.68	\$53,992.68	
PRINTING SERVICES, INC.						
06/22/2023	Bill	703531-0	06/22/2023	207.24	207.24	207.24
Total for PRINTING SERVICES, INC.				\$207.24	\$207.24	
REES TRUCK & TRAILER, INC						
06/01/2023	Bill	150933	06/11/2023	87.91	87.91	87.91
Total for REES TRUCK & TRAILER, INC				\$87.91	\$87.91	
SCS ENGINEERS						
06/30/2023	Bill	0471496	07/10/2023	750.00	750.00	750.00
Total for SCS ENGINEERS				\$750.00	\$750.00	
UNITED COOPERATIVE						
06/15/2023	Bill	47916	07/15/2023	2,011.73	2,011.73	2,011.73
06/28/2023	Bill	39744	07/08/2023	102.88	102.88	2,114.61
Total for UNITED COOPERATIVE				\$2,114.61	\$2,114.61	
VAN DIEST MEDICAL						
06/01/2023	Bill		06/11/2023	40.00	40.00	40.00
Total for VAN DIEST MEDICAL				\$40.00	\$40.00	

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
WEBSTER CITY MUNICIPAL UTILITIES						
06/26/2023	Bill	19.741300.01	07/20/2023	250.42	250.42	250.42
06/26/2023	Bill	19.741400.01	07/20/2023	108.05	108.05	358.47
Total for WEBSTER CITY MUNICIPAL UTILITIES				\$358.47	\$358.47	
TOTAL				\$62,076.17	\$62,076.17	

HCSW COMMISSION

Check Detail

June 15 - July 12, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
FIRST STATE BANK CHECKING						
06/15/2023	Check		EFT United States Treasury	MAY FED WH/MED/FICA		-3,244.63
						3,244.63
06/29/2023	Check		EFT TREASURER OF STATE	MAY SALES TAX		-943.06
						-943.06
07/01/2023	Check		EFT WELLMARK	JULY HEALTH INSURANCE		-6,072.90
						6,072.90
07/05/2023	Check	12253	UNITED COOPERATIVE	DIESEL FUEL		-1,720.20
						1,720.20
OPERATING FUND						
06/23/2023	Payroll Check	12238	NICK T. SCHUTT	Pay Period: 06/03/2023-06/16/2023		-1,194.54
				Gross Pay - This is not a legal pay stub		1,834.80
				Employer Taxes		156.86
				Employer Retirement Contribution		173.21
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		115.41
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		173.21
				IA Unemployment Taxes		16.51
				IA Income Tax		78.74
				Federal Taxes (941/943/944)		434.64
06/23/2023	Payroll Check	12235	CHERIE L FERGUSON	Pay Period: 06/03/2023-06/16/2023		-474.70
				Gross Pay - This is not a legal pay stub		571.24
				Employer Taxes		48.83
				Employer Retirement Contribution		53.93
				IPERS DEDUCTION		0.00
				IPERS		35.93
				IPERS - Company Contribution		53.93
				IA Unemployment Taxes		5.14
				IA Income Tax		0.12
				Federal Taxes (941/943/944)		104.18
06/23/2023	Payroll Check	12237	AARON A. PARK	Pay Period: 06/03/2023-06/16/2023		-1,467.47
				Gross Pay - This is not a legal pay stub		1,769.36
				Employer Taxes		135.35
				Employer Retirement Contribution		167.03
				IPERS		111.29
				IPERS - Company Contribution		167.03
				IA Income Tax		55.25
				Federal Taxes (941/943/944)		270.70
06/23/2023	Payroll Check	12234	KEENAN L ELLIOTT	Pay Period: 06/03/2023-06/16/2023		-1,325.03
				Gross Pay - This is not a legal pay stub		1,991.43
				Employer Taxes		170.27
				Employer Retirement Contribution		187.99
				Employer Health Ins. Contribution		455.47

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Health Insurance (taxable)		151.82
			IPERS DEDUCTION		0.00
			IPERS		125.26
			Health Insurance (company paid) - Company Contribution		455.47
			IPERS - Company Contribution		187.99
			IA Unemployment Taxes		17.92
			IA Income Tax		65.57
			Federal Taxes (941/943/944)		476.10
06/23/2023	Payroll Check	12236 TERRY A KLAVER	Pay Period: 06/03/2023-06/16/2023		-2,052.50
			Gross Pay - This is not a legal pay stub		2,964.34
			Employer Taxes		253.45
			Employer Retirement Contribution		279.83
			Employer Health Ins. Contribution		455.47
			Health Insurance (taxable)		151.82
			IPERS DEDUCTION		0.00
			IPERS		186.46
			Health Insurance (taxable) - Company Contribution		0.00
			Health Insurance (company paid) - Company Contribution		455.47
			IPERS - Company Contribution		279.83
			IA Unemployment Taxes		26.67
			IA Income Tax		118.51
			Federal Taxes (941/943/944)		681.83
07/07/2023	Payroll Check	12242 AARON A. PARK	Pay Period: 06/17/2023-06/30/2023		-1,117.23
			Gross Pay - This is not a legal pay stub		1,560.72
			Employer Taxes		119.40
			Employer Retirement Contribution		147.33
			Employer Health Ins. Contribution		455.47
			Health Insurance (taxable)		181.82
			IPERS		98.17
			Health Insurance (taxable) - Company Contribution		455.47
			IPERS - Company Contribution		147.33
			IA Income Tax		44.10
			Federal Taxes (941/943/944)		238.80
07/07/2023	Payroll Check	12241 TERRY A KLAVER	Pay Period: 06/17/2023-06/30/2023		-2,052.51
			Gross Pay - This is not a legal pay stub		2,964.34
			Employer Taxes		231.52
			Employer Retirement Contribution		279.83
			Employer Health Ins. Contribution		455.47
			Health Insurance (taxable)		151.82
			IPERS DEDUCTION		0.00
			IPERS		186.46
			Health Insurance (taxable) - Company Contribution		0.00
			Health Insurance (company paid) - Company Contribution		455.47
			IPERS - Company Contribution		279.83
			IA Unemployment Taxes		4.75
			IA Income Tax		118.51
			Federal Taxes (941/943/944)		681.81
07/07/2023	Payroll Check	12240 CHERIE L FERGUSON	Pay Period: 06/17/2023-06/30/2023		-548.74
			Gross Pay - This is not a legal pay stub		673.28
			Employer Taxes		57.57
			Employer Retirement Contribution		63.56
			IPERS DEDUCTION		0.00
			IPERS		42.35
			IPERS - Company Contribution		63.56
			IA Unemployment Taxes		6.06
			IA Income Tax		4.32
			Federal Taxes (941/943/944)		129.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/07/2023	Payroll Check	12239	KEENAN L ELLIOTT	Pay Period: 06/17/2023-06/30/2023		-1,278.25
				Gross Pay - This is not a legal pay stub		1,924.08
				Employer Taxes		164.51
				Employer Retirement Contribution		181.63
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		121.02
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		181.63
				IA Unemployment Taxes		17.32
				IA Income Tax		61.97
				Federal Taxes (941/943/944)		458.21
07/07/2023	Payroll Check	12243	NICK T. SCHUTT	Pay Period: 06/17/2023-06/30/2023		-1,132.96
				Gross Pay - This is not a legal pay stub		1,746.20
				Employer Taxes		149.31
				Employer Retirement Contribution		164.84
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		109.84
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		164.84
				IA Unemployment Taxes		15.72
				IA Income Tax		74.01
				Federal Taxes (941/943/944)		411.16

HCSW COMMISSION

A/R Aging Summary

As of July 1, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AG FORCE	134.56					\$134.56
AG SOURCE			-31.83			\$ -31.83
ALL SEASON GUTTERS	45.07					\$45.07
AMERICAN SANITATION	15,855.10					\$15,855.10
APPLIANCE PLUS	16.05					\$16.05
CHRIS MC NEIL PLUMBING					-34.20	\$ -34.20
CITY OF BLAIRSBURG			-0.01			\$ -0.01
CITY OF KAMRAR	15.00					\$15.00
CITY OF WEBSTER CITY	30.42					\$30.42
DAILY FREEMAN JOURNAL	48.15					\$48.15
DAVE SCOTT CONSTRUCTION	52.58					\$52.58
DAYTON DEVELOPMENT	33.38					\$33.38
GERBER AUTO ELECTRIC				0.01		\$0.01
GOOD LIFE RV	234.81					\$234.81
HAMILTON COUNTY ENGINEER	15.00					\$15.00
HAMILTON COUNTY FAIRGROUNDS	112.35					\$112.35
J&C BUILDERS, LCC	60.93	2.30				\$63.23
LEONARD MOSS ROOFING	1,669.39					\$1,669.39
MARY ANN'S SPECIALTY FOODS		-0.01				\$ -0.01
MCDOWELL & SONS CONTRACTORS, INC.	1,113.06					\$1,113.06
MERTZ ENGINEERING CO.	64.27					\$64.27
MIDWEST ECOSTRUCTION	134.37					\$134.37
NICK MURPHY CONSTRUCTION		-91.30			-433.48	\$ -524.78
SEAMLESS PROS LLC	554.62					\$554.62
SHAWN MORAN CONSTRUCTION	114.78					\$114.78
SIGN UP			-14.05			\$ -14.05
SOGARD EXCAVATING	343.02					\$343.02
Soil View, LLC.	214.00					\$214.00
T&T RENTALS				2.31		\$216.31
THE TRASH MAN	66,471.13				4.65	\$4.65
TILE PROS, INC.	83.46					\$66,471.13
TONY'S TIRE SERVICE, INC.		2,334.99				\$83.46
VAN DIEST SUPPLY	49.25					\$2,334.99
WASTE MANAGEMENT	159.12	161.67	186.25	171.19		\$49.25
WEBSTER CITY SCHOOLS	26.52					\$678.23
WIDICK ROOFING		-0.01				\$26.52
ZATLOUKAL CONSTRUCTION	4.28					\$ -0.01
TOTAL	\$87,654.67	\$2,407.64	\$140.36	\$173.51	\$ -463.03	\$89,913.15

HCSW COMMISSION

Sales by Customer Summary

June 2023

	TOTAL
AG FORCE	
AG SOURCE	120.12
AMERICAN SANITATION	116.22
APPLIANCE PLUS	14,918.19
BILL BEEMER WELL COMPANY	32.94
CASH	31.98
CHAD ARNOLD	17,076.41
CITY OF WEBSTER CITY	15.72
DAILY FREEMAN JOURNAL	217.62
DAVE SCOTT CONSTRUCTION	45.00
DAYTON DEVELOPMENT	38.22
GILBERT FLOORING & PAINT	328.10
GOOD LIFE RV	29.99
HAMILTON COUNTY CONSERVATION	137.28
HAMILTON COUNTY ENGINEER	15.00
INGRAHAM CONSTRUCTION	25.00
J&C BUILDERS, LCC	2,149.90
JAYCOX CONSTRUCTION	134.16
JLE CONSTRUCTION	31.20
K & M AG	17.00
LEONARD MOSS ROOFING	70.24
MARY ANN'S SPECIALTY FOODS	567.24
MCDOWELL & SONS CONTRACTORS, INC.	215.46
MERTZ ENGINEERING CO.	144.30
MIDWEST ECOSTRUCTION	369.12
NICK MURPHY CONSTRUCTION	82.68
NORTH CENTRAL TURF	181.74
PAGEL WINDOWS	208.90
PETERSON CONSTRUCTION	15.23
REMINGTON SEEDS	1,098.24
SEAMLESS PROS LLC	560.04
SHAWN MORAN CONSTRUCTION	4,348.90
SIGN UP	100.39
TASLER PALLET	45.00
THE TRASH MAN	433.68
TILE PROS, INC.	64,917.78
VAN DIEST SUPPLY	46.80
WEBSTER CITY SCHOOLS	86.22
WIDICK ROOFING	402.66
ZATLOUKAL CONSTRUCTION	29.64
TOTAL	45.00
	\$109,449.31

HCSW COMMISSION

Profit and Loss

June 2023

	TOTAL
Income	
OPERATING FUND	
GATE CHARGES	0.24
APPLIANCES	
C&D	490.00
ELECTRONICS	41,696.51
MSW	21.00
RCC FEES	65,671.28
TIRES	86.22
TVS	492.10
Total GATE CHARGES	975.00
SCRAP METAL SOLD	109,432.11
Total OPERATING FUND	936.60
Unapplied Cash Payment Income	110,368.95
Total Income	-25.47
GROSS PROFIT	\$110,343.48
Expenses	\$110,343.48
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	
LEACHATE DISPOSAL	940.00
Total LANDFILL POST CLOSURE FUND	880.00
Operating Fund Expenses	1,820.00
Audits	
Building and Fixture Repairs	350.00
Building Supplies	2,913.00
Cell Phone Service	136.72
Computer Service	105.34
Drinking Water Service	132.50
Electricity	34.00
Engineering Fees	326.96
Equipment and Vehicle Repairs	4,676.98
Membership Dues	1,505.97
MISC EXPENSES	245.00
NCIARSWA Gate Fees	785.00
Office Supplies	50,711.64
Payroll Expenses	285.27
Health Insurance	
IPERS	1,214.58
Medicare & Social Security	2,229.59
Total Payroll Expenses	3,244.63
Phone & Internet Service	6,688.80
	136.71

Postage	TOTAL
RCC DISPOSAL/SUPPLIES	22.14
Rock	651.27
Security Monitoring	883.81
Uniform Service	345.00
Vehicle&Equip. Parts&Supplies	106.76
WORKERS' COMP INSURANCE	486.63
Total Operating Fund Expenses	1,508.00
	73,037.50
Payroll Expenses	
Company Contributions	
Health Insurance	
Retirement	2,732.82
Total Company Contributions	1,594.59
	4,327.41
Taxes	
Wages	1,421.88
Total Payroll Expenses	16,891.82
	22,641.11
Total Expenses	
NET OPERATING INCOME	\$97,498.61
Other Income	\$12,844.87
Late Fee Income	
Total Other Income	16.96
NET OTHER INCOME	\$16.96
NET INCOME	\$16.96
	\$12,861.83

HCSW COMMISSION

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
CD INTEREST	12,532.07	0.00	12,532.07	
OPERATING FUND	289.08	0.00	289.08	
ASSESSMENTS	65,380.67	64,781.00	599.67	100.93 %
FARM INCOME	1,871.31	3,500.00	-1,628.69	53.47 %
GAS TAX REFUND		50.00	-50.00	
GATE CHARGES	-975.38	1,050,000.00	-1,050,975.38	-0.09 %
APPLIANCES	5,390.00	0.00	5,390.00	
C&D	336,919.29	0.00	336,919.29	
CONCRETE	470.44	0.00	470.44	
ELECTRONICS	910.00	0.00	910.00	
LATEX PAINT	420.00	0.00	420.00	
MSW	763,373.93	0.00	763,373.93	
PACKER	7,177.00	0.00	7,177.00	
RCC FEES	2,052.34	0.00	2,052.34	
TIRES	8,035.12	0.00	8,035.12	
TVS	6,735.00	0.00	6,735.00	
Total GATE CHARGES	1,130,507.74	1,050,000.00	80,507.74	107.67 %
INTEREST	635.38	1,000.00	-364.62	63.54 %
OTHER RECEIPTS	2,180.46	0.00	2,180.46	
REFUNDS AND REIMBURSEMENTS	10,575.25	35,000.00	-24,424.75	30.22 %
SCRAP METAL SOLD	6,871.73	1,000.00	5,871.73	687.17 %
Total OPERATING FUND	1,218,311.62	1,155,331.00	62,980.62	105.45 %
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS		3,600.00	-3,600.00	
Total POST CLOSURE RESERVE FUND		3,600.00	-3,600.00	
Services	208.62		208.62	
TRANSFER STATION CD INTEREST		300.00	-300.00	
Unapplied Cash Payment Income	390.99		390.99	
Total Income	\$1,231,443.30	\$1,159,231.00	\$72,212.30	106.23 %
GROSS PROFIT	\$1,231,443.30	\$1,159,231.00	\$72,212.30	106.23 %
Expenses				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	85,253.85	94,497.00	-9,243.15	90.22 %
Total EQUIPMENT RESERVE FUND	85,253.85	94,497.00	-9,243.15	90.22 %
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	4,907.50	10,000.00	-5,092.50	49.08 %
DISCONTINUATION PROJECT	412.50		412.50	
LAB TESTING	2,085.10		2,085.10	
LEACHATE DISPOSAL	3,938.40	1,500.00	2,438.40	262.56 %
LEACHATE SEEP REPAIR		2,500.00	-2,500.00	
LEACHATE SYSTEM REPORTS	3,080.00	2,820.00	260.00	109.22 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER DISBURSEMENTS	866.45		866.45	
WATER QUALITY REPORTS	7,525.00	5,600.00	1,925.00	134.38 %
Total LANDFILL POST CLOSURE FUND	22,814.95	22,420.00	394.95	101.76 %
Operating Fund Expenses				
Attorney Fees		1,000.00	-1,000.00	
Audits	5,550.00	5,100.00	450.00	108.82 %
Bank Service Charges	209.42	100.00	109.42	209.42 %
Building and Fixture Repairs	54,598.79	60,000.00	-5,401.21	91.00 %
Building Supplies	1,671.31	1,000.00	671.31	167.13 %
Cell Phone Service	1,294.82	1,680.00	-385.18	77.07 %
Change Fund		50.00	-50.00	
COMMISSION FEES	1,501.37	2,000.00	-498.63	75.07 %
Computer Service	1,331.66	1,500.00	-168.34	88.78 %
Diesel Fuel/Fuel Oil	41,830.82	43,200.00	-1,369.18	96.83 %
Drinking Water Service	418.00	500.00	-82.00	83.60 %
Electricity	5,178.60	5,500.00	-321.40	94.16 %
ELECTRONICS RECYCLING	8,357.25	10,000.00	-1,642.75	83.57 %
Engineering Fees	25,439.81	7,000.00	18,439.81	363.43 %
Equipment and Vehicle Repairs	2,870.44	12,000.00	-9,129.56	23.92 %
Gasoline	1,143.19	1,000.00	143.19	114.32 %
Insurance Expense	14,277.00	13,024.00	1,253.00	109.62 %
Licenses and Permits	84.00	100.00	-16.00	84.00 %
Medical Supplies		200.00	-200.00	
Meeting/Training Expenses	364.22	1,200.00	-835.78	30.35 %
Membership Dues	245.00	450.00	-205.00	54.44 %
MISC EXPENSES	1,213.67	0.00	1,213.67	
Miscellaneous Expenses	2,171.29		2,171.29	
NCIARSWA Gate Fees	563,967.39	585,000.00	-21,032.61	96.40 %
NCIARSWA Per Capita Assessments	64,780.64	64,781.00	-0.36	100.00 %
Office Supplies	3,129.05	3,000.00	129.05	104.30 %
Other Capital Outlay		0.00	0.00	
Payroll Expenses				
Health Insurance	37,604.78	37,116.00	488.78	101.32 %
IPERS	22,598.70	19,722.00	2,876.70	114.59 %
Medicare & Social Security	26,324.02	15,982.00	10,342.02	164.71 %
Unemployment Insurance	450.85	1,963.00	-1,512.15	22.97 %
Wages	155,780.25	208,920.00	-53,139.75	74.56 %
Total Payroll Expenses	242,758.60	283,703.00	-40,944.40	85.57 %
Phone & Internet Service	1,621.81	1,700.00	-78.19	95.40 %
Postage	454.43	550.00	-95.57	82.62 %
Propane	3,457.54	3,000.00	457.54	115.25 %
Public Notices	1,068.71	1,200.00	-131.29	89.06 %
RCC DISPOSAL/SUPPLIES	24,743.81	13,000.00	11,743.81	190.34 %
Rock	1,719.09	1,000.00	719.09	171.91 %
Safety Clothing and Equipment	705.69	2,000.00	-1,294.31	35.28 %
Security Monitoring	1,340.10	1,300.00	40.10	103.08 %
Signs	388.27	500.00	-111.73	77.65 %
TIRE REMOVAL	7,992.69	10,000.00	-2,007.31	79.93 %
Tires	7,513.60	8,000.00	-486.40	93.92 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Uniform Service	1,868.88	1,800.00	68.88	103.83 %
Vehicle&Equip. Parts&Supplies	8,030.60	10,000.00	-1,969.40	80.31 %
WORKERS' COMP INSURANCE	6,947.00	6,000.00	947.00	115.78 %
Total Operating Fund Expenses	1,112,238.56	1,163,138.00	-50,899.44	95.62 %
Payroll Expenses				
Company Contributions				
Health Insurance	8,198.46		8,198.46	
Retirement	4,975.51		4,975.51	
Total Company Contributions	13,173.97		13,173.97	
Taxes	4,879.58		4,879.58	
Wages	57,333.03		57,333.03	
Total Payroll Expenses	75,386.58		75,386.58	
Reconciliation Discrepancies		0.00	0.00	
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$1,295,693.94	\$1,280,055.00	\$15,638.94	101.22 %
NET OPERATING INCOME	\$-64,250.64	\$-120,824.00	\$56,573.36	-53.18 %
Other Income				
Late Fee Income	24.30		24.30	
Total Other Income	\$24.30	\$0.00	\$24.30	0.00%
Other Expenses				
Reconciliation Discrepancies-1	4.88		4.88	
Total Other Expenses	\$4.88	\$0.00	\$4.88	0.00%
NET OTHER INCOME	\$19.42	\$0.00	\$19.42	0.00%
NET INCOME	\$-64,231.22	\$-120,824.00	\$56,592.78	-53.16 %

HAMILTON COUNTY SOLID WASTE COMMISSION
June - 2023 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE TONS	TONS OF CONSTR. TO BLDG.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS			
1	Thurs	3.00	15.00	1.00	10.00	5.00	78.15	77.15	6.01	53.79
2	Fri	18.00	110.00	3.00	30.00	3.00	45.00	51.40	2.22	25.56
3	Sat	4.00	20.00	10.00	100.00	6.00	74.00	17.34	1.91	15.35
4	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Mon	0.00	0.00	0.00	0.00	1.00	15.00	30.45	9.97	48.73
6	Tues	0.00	0.00	1.00	10.00	2.00	22.00	55.61	1.45	42.05
7	Wed	0.00	0.00	2.00	20.70	2.00	22.00	55.71	2.26	75.56
8	Thurs	2.00	10.00	3.00	30.00	2.00	30.00	75.45	2.16	53.23
9	Fri	0.00	0.00	4.00	40.00	4.00	36.00	63.83	9.25	72.76
10	Sat	58.00	530.00	5.00	50.00	8.00	120.00	31.36	3.90	24.23
11	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Mon	4.00	24.00	3.00	30.00	4.00	60.00	55.88	4.82	50.91
13	Tues	0.00	0.00	1.00	10.70	3.00	21.00	64.61	2.61	47.23
14	Wed	54.00	525.00	0.00	0.00	0.00	0.00	78.51	2.29	55.00
15	Thurs	12.00	66.34	2.00	20.00	1.00	15.00	46.90	2.88	61.58
16	Fri	4.00	20.00	5.00	50.00	3.00	45.00	45.11	5.38	45.50
17	Sat	8.00	42.00	2.00	20.00	5.00	75.00	29.28	5.43	13.01
18	Sund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Mon	0.00	0.00	1.00	10.00	0.00	0.00	37.86	3.38	52.61
20	Tues	0.00	0.00	0.00	0.00	0.00	0.00	53.09	3.69	30.20
21	Wed	0.00	0.00	3.00	30.00	0.00	0.00	49.01	2.27	76.54
22	Thurs	0.00	0.00	2.00	20.00	2.00	22.00	57.27	3.02	39.12
23	Fri	4.00	20.00	0.00	0.00	1.00	15.00	30.57	6.74	47.11
24	Sat	0.00	0.00	2.00	20.00	1.00	15.00	32.43	1.63	6.05
25	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Mon	7.00	38.75	4.00	40.00	0.00	0.00	29.00	4.63	53.25
27	Tues	0.00	0.00	2.00	20.00	1.00	15.00	57.50	5.48	39.70
28	Wed	0.00	0.00	3.00	30.00	0.00	0.00	65.66	7.38	72.91
29	Thurs	45.00	234.00	2.00	20.00	2.00	30.00	58.47	4.03	47.97
30	Fri	6.00	30.00	7.00	70.00	6.00	76.10	45.56	3.83	49.49
TOTAL		229.00	1685.09	68.00	681.40	62.00	831.25	1295.01	108.62	1199.44
TOTAL AV		8.81	64.81	2.62	26.21	2.38	31.97	49.81	4.18	46.13

Managers Monthly Report for June 2023

Cost Savings Project Update in Ft. Dodge.

Rate increase to \$43.50 per ton did go into effect July 1st,2023 at the North Central Iowa Landfill of Ft. Dodge. Our total tons hauled to Ft. Dodge Facility by our scale tickets is 13299.04. That is 38.75 tons under our 5% increase tonnage number of 13,337.79.

Introduction of New Employee.

I “am planning on having Aaron Parks attend a meet and greet our next meeting on July 12th. Current plans are for Aaron to get his Landfill Operator Training in Des Moines on August 8-10th. The Training cost is \$750.00 through SCS Engineering.

Crushed Concrete Project/Price Adjustment

As time allows we continue to work on the spreading of rock on the road to the north shop and up over the old Landfill. Current progress puts us at about half complete with the base layer of the 2” ballasts stone. This should provide a solid base resistant to quick erosion. We also plan to apply a second layer that is 1” material with fines on top of base layer, grade it and pack it to the best of our ability with the loader. This is a postclosure requirement. Once complete there may be a need to disposition the extra material. I plan to take a couple pictures of this project activity for viewing at the next meeting. The Concrete Project cost reveals the cost per ton on the material we just processed is \$8.44 per ton in a pile on site. This does not include the cost of spreading or hauling the pile away. Price adjustment is on agenda of our next meeting. This does not include the cost of spreading or hauling the pile away.


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Sadler Construction, Inc.

PO Box 185
Eagle Grove, IA 50533
515-448-3856
office@sadlerconstruction.com
www.sadlercoatingsystems.com

INVOICE

BILL TO
Hamilton County Solid Waste
Attn: Terry Klaver
2605 McMurray Ave
Webster City, IA 50595

INVOICE 5037
DATE 06/05/2023
TERMS Due 10 of the Following Month
DUE DATE 07/10/2023

DESCRIPTION	QTY	RATE	AMOUNT
Mobilization Charge	1	2,500.00	2,500.00
2670 Ton of Concrete Recycled Charged @ \$7.50 Per Ton	2,670	7.50	20,025.00
SUBTOTAL			22,525.00
TAX			0.00
TOTAL			22,525.00
BALANCE DUE			\$22,525.00

= \$8.44 PER TON COST.



**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
JULY 10, 2023**

The meeting of the Webster City Planning and Zoning Commission was held on July 10, 2023 at City Hall. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M.

ROLL CALL: Present: Jerry Kloberdanz, Carolyn Cross, Lynn Jaycox, Kyle Heffernan, Anna Woodward, Shelby Kroona, Steve Struchen

Absent: Jim Kumm

Also in attendance: Ariel Bertran, Community Development Director

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

ROLL CALL: Aye: Cross, Jaycox, Heffernan, Woodward, Struchen

Nay: NONE

MOTION CARRIED.

It was moved by Jaycox and seconded by Cross that the minutes of the April 10, 2023, and April 24, 2023 meetings be approved as emailed to the Commission.

ROLL CALL: Aye: Kloberdanz, Heffernan, Woodward, Kroona, Struchen

Nay: NONE

MOTION CARRIED.

It was moved by Jaycox and seconded by Kloberdanz to approve the request of Tony Blue for the Veryl's Subdivision, Hamilton County, Iowa.

ROLL CALL: Aye: Cross, Heffernan, Woodward, Kroona, Struchen

Nay: NONE

MOTION CARRIED.

It was moved by Kloberdanz and seconded by Kroona to schedule a public hearing for August 14, 2023 at 6:00 P.M. on a proposed ordinance of the City of Webster City for the purpose of regulating the placement and use of solar energy systems in the City's zoning districts.

ROLL CALL: Aye: Cross, Jaycox, Heffernan, Woodward, Stuchen

Nay: None

Motion Carried

Petitions – Communications – Requests: None

Commission Comments: None

Staff Comments: Ariel gave an update on new businesses and unsafe building within City limits. Also discussed reviewing and amending the adoption of the Property Maintenance Code to include all Residential and Commercial properties.

Meeting was adjourned at 6:26 p.m.

Carolyn Cross
Acting Secretary

MEMORANDUM

TO: Mayor and City Council

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

DATE: July 17, 2023

RE: Adopt a Resolution Authorizing the Mayor to Sign and Execute an Agreement with P&P Electric in the amount of \$168,608 for the Emergency Backup Power for Sewer Lift Stations Project

SUMMARY:

In early 2022, the City pursued a FEMA Hazard Mitigation Grant to purchase and install a backup generator at each of the City’s three sanitary sewer lift stations to provide backup power during power outage events. The grant was awarded to the City and the city began the process of requesting proposals for the project. The Council set a public hearing in order to proceed with awarding a contract to the lowest responsible bidder.

PREVIOUS COUNCIL ACTION:

On March 7, 2022, the City Council adopted a resolution authorizing the Assistant City Manager to submit an application to the Iowa Department of Homeland Security and Emergency Management Federal Emergency Management Agency Hazard Mitigation Assistance Program. On February 06, 2023 the City Council approved agreement with Iowa Department of Security and Emergency Management to receive the award for the emergency backup power at the three sewer lift stations. On June 05, 2023 the City Council set a public hearing for July 17, 2023 at 6:05 p.m.

BACKGROUND/DISCUSSION:

City staff recently requested proposals for backup power at each of the sewer lift stations in the event of a power outage. The Request for Proposals was available in the Public Works office for review and the notice to bidders was posted on our City website and the Daily Freeman Journal. Bids were accepted until 3:00 p.m. on July 12, 2023.

On July 12, 2023, two proposals were received. They are noted below:

P&P Electric	\$168,608.00
Peterson Construction	\$173,699.00

P&P Electric was the lowest responsible bidder. Staff is recommending the City Council award the contract to P&P Electric. The FEMA grant was awarded to cover 100% of project costs. At the time the application was submitted and quotes were received for generators, the total project cost was going to be \$96,633.08. This is the award amount that FEMA provided the City. In addition, they will pay \$4,831 of costs associated with staff time administering the grant.

The lowest bidder came in \$71,974.92 over the actual grant amount; however, staff recommends proceeding with this project as it will provide back up power supply to all three generators in town, minimizing risk of sanitary sewer overflows in the event of a major power outage.

Staff has reached out to our designated FEMA Grant Coordinator informing them that the bids came in above the grant amount. We requested additional dollars; however, the grant coordinator indicated there are currently no additional dollars remaining in the fund but if any were to become available, they would notify us. Based on this, it is estimated the City's contribution toward the project will be approximately \$72,000. This would be paid for from the Sewer Fund.

The schedule for the project is outlined below:

- Public Hearing and Award – July 17, 2023
- Pre-Construction Meeting & Notice to Proceed – Within 30 days of Award
- Project Completion – August 31, 2024

FINANCIAL IMPLICATIONS:

The grant provides for 100% funding of the acquisition and installation of the backup generators and management costs associated with the project, previously estimated at \$101,464.08. Shall the grant amount be unable to be adjusted, staff will offset the difference needed within the FY24 budgeted sewer fund.

RECOMMENDATION:

Staff recommends City Council adopt a resolution authorizing the Mayor to sign and execute an agreement with P&P Electric of Webster City, Iowa.

RESOLUTION NO. 2023 – xxx

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AGREEMENT WITH
P&P ELECTRIC OF WEBSTER CITY, IOWA FOR THREE (3)
EMERGENCY BACKUP GENERATORS FOR THE CITY'S OPERATING LIFT STATIONS**

WHEREAS, the City pursued a FEMA Hazard Mitigation Grant to purchase and install a backup generator at each of the City's three (3) sanitary sewer lift stations to provide backup power during power outage events; and

WHEREAS, On March 7, 2022, the City Council adopted a resolution authorizing the Assistant City Manager to submit an application to the Iowa Department of Homeland Security and Emergency Management Federal Emergency Management Agency Hazard Mitigation Assistance Program; and

WHEREAS, On February 06, 2023 the City Council approved agreement with Iowa Department of Security and Emergency Management to receive the award for the emergency backup power at the three (3) sewer lift stations; and

WHEREAS, On July 12, 2023, two proposals were received; and

WHEREAS, P&P Electric of Webster City, Iowa was the lowest responsible bidder; and

WHEREAS, the City of Webster City will utilize the services as identified in Exhibit "A"

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

SECTION 1: Authorizes the Mayor to sign and execute the agreement with P&P Electric of Webster City, Iowa for three (3) separate Emergency Backup Power service to each of the City's three (3) Sewer Lift Stations.

Passed and adopted this 17th day of July, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"
Proposals Received



City of Webster City
Bid Results

July 12, 2023 by 3PM
Bid Package Project
Description:

2023 LIFT STATION Generators ~ PROJECT # 9-23-014

Company	Date Received	Time Received	Time Opened	Enclosed COMPLETED Documents	LOCATION	CONCRETE PAD	GENERATOR	Alt #1: 8 HR load bearing Test	LOCATION TOTAL	CONSTRUCTION GRAND TOTAL
P&P	7/12	1114	1505	Proposal Form: ✓	NORTH LIFT STATION	\$1,800.00	\$52,301.00	\$1900	\$56,101.00	\$168,608.00
				Bidder Status Form: ✓						
				Statement to Bidders Qualifications Form: ✓						
				Non-Collusion Affidavit Statement: ✓						
Peterson	7/12/2023	1445	1509	Proposal Form: ✓	NORTH LIFT STATION	\$6,462.00	48,824.00	2300	\$57,586	\$173,699
				Bidder Status Form: ✓						
				Statement to Bidders Qualifications Form: ✓						
				Non-Collusion Affidavit Statement: ✓						
				Proposal Form:	NORTH LIFT STATION					
				Bidder Status Form						
				Statement to Bidders Qualifications Form						
				Non-Collusion Affidavit Statement						
				Proposal Form:	NORTH LIFT STATION					
				Bidder Status Form						
				Statement to Bidders Qualifications Form						
				Non-Collusion Affidavit Statement						
				Proposal Form:	NORTH LIFT STATION					
				Bidder Status Form						
				Statement to Bidders Qualifications Form						
				Non-Collusion Affidavit Statement						

PROPOSAL FORM

Proposal of P+P Electric
(Name of Bidder)

of Webster City Iowa
(City) (State)

To Design and Construct Emergency Backup Power at Sewer Lift Stations Project in Webster City, Iowa.

(I) (We) hereby certify that (I am) (we are) the only person or persons interested in this proposal as principals; that an examination has been made of the plans, specifications and contract forms, including the supplemental requirements contained herein, and of the site of the work; (I) (we) understand that all quantities of work, are to be performed at the unit prices or lump sums stipulated herein; (I) (we) propose to furnish all necessary machinery, equipment, tools, labor, and other means of construction and to furnish all materials specified, in the manner and the time prescribed, and to do the work at the prices herein set out.

To do the work in accordance with the Special Conditions and Specifications outlined in the Request for Proposals.

To do all "extra work" which may be required to complete the work contemplated at unit prices or lump sums to be agreed upon in writing prior to starting such work.

As evidence of good faith in submitting this proposal, the undersigned encloses a bid security as required by the Notice, which, in case he/she refuses or fails to accept an award and to enter into a contract and file the required bonds within the prescribed time, shall be forfeited to the Owner as liquidated damages.

The undersigned agrees to execute the Standard Form of Contract upon written notice of acceptance of the bid as accepted and give bond with good and sufficient surety or sureties and in the required amounts within ten (10) days after the prescribed forms are presented for signature or forfeit the bid security furnished herewith.

The undersigned understands that the breakdown of proposal items into various categories of work is for the convenience of the Owner. To begin work within ten (10) days after "Notice to Proceed" is issued and to complete the same within the contract period shown below:

Beginning Date: Within 10 days after Notice to Proceed
Completion Date: August 31, 2024

MEMORANDUM

DATE: 9-9

TO: [Illegible]

FROM: [Illegible]

Any Contractor who proposes any alteration of the scope of work in any respect from that shown shall submit such proposal to the Project Coordinator for approval at least ten days prior to the letting date.

The undersigned has completed the attached Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The right is reserved, as the interest of the Owner may require, to reject all bids, any unresponsive bid and to waive technicalities in bids received.

The receipt of the following addenda is hereby acknowledged:

Addendum No.	Date
# 1	6/23/23
# 2	7/5/23
# 3	7/11/23

The Contractor understands that this proposal is binding upon him/her for a period of forty five (45) days from and after the opening of all bids for this proposed construction.

With the above understood, the undersigned proposes to furnish the materials, labor, machinery, and equipment to design and construct the project items at the following prices listed on next page for the design, construction and installation of three backup power diesel-powered emergency generators at each sewer lift station:

Each of the three (3) locations and generator sizing requirements are noted below:

Location 1 is located at 310 Hillcrest Drive (North Lift Station) – Rating of 40 kW 208V 3-phase

Location 2 is located at 1917 Marvel Street (West Lift Station) – Rating of 40 kW 208V 3-phase

Location 3 is located at 108 East Second Street (East Lift Station) – Rating of 60 kW 240V 3-phase

The Emergency Backup Power Generator System Installation (Project) will provide for the design, construction and installation of a total of three (3) heavy-duty emergency generators, one at each lift station. The diesel engine-driven generator set shall be designed for outdoor use with a rating of (2) 40 kW 208V 3-phase and rating of (1) 60kW 240V 3 phase, 60-Hertz, and with the following minimum features: automatic

The Contractor shall evaluate the overall existing conditions at each location to determine appropriate sizing of the generator. **Generators will be mounted on a concrete pad consisting of a minimum of 4 piers per pad, unless the generator specifications require more. The generators shall have the necessary electrical conduits, conductors, and wiring for connection from generator to existing motor control center at the lift station and be protected with a minimum of 4 removable bollards.** The project includes recommended spare parts and surface restoration. Contractor shall use C4WRC20 Mix, 8" thick with 1' x 1' rebar mat with 2" chamfered edge. Contractor shall provide price for eight (8) hour load bearing test as an alternate. The Owner reserves the right to waive any technicalities in bids received.

The Contractor must follow City, State and Federal regulations and obtain all required permitting from the State, Federal and City Agencies. The extent of the work involved is the furnishing of labor and new materials to update or install new concrete pads and generators at each lift station is the responsibility of the contractor.

The Bidder will provide cost to install concrete slab at each site and requested generators at each location. **in the form of a lump sum per location.**

Lump Sum Bid Per Linear Foot

Location	Concrete Pad	Generator	Alt #1: 8HR Load Bearing Test	Location Total
North Lift Station	\$ 1800	\$ 52,301	\$ 1900	\$ 56,101
West Lift Station	\$ 1800	\$ 52,301	\$ 1900	56,101
East Lift Station	\$ 1800	\$ 52,706	\$ 1900	\$ 56,406
Construction Grand Total				\$ 168,608

Dated this 5 day of July, 2023

by,  _____
(Bidder's Signature)

Address: 120 E. 2nd St.
Webster City, IA 50595

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- Yes No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- Yes No My company has an office to transact business in Iowa.
- Yes No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- Yes No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 6 / 25 / 14 to 7 / 5 / 23 Address: 120 E 2nd St.

City, State, Zip: Webster City, IA 50595

Dates: _____ / _____ / _____ to _____ / _____ / _____ Address: _____

City, State, Zip: _____

Dates: _____ / _____ / _____ to _____ / _____ / _____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____
2. Does your company's home state or foreign country offer preferences to resident bidders, resident laborforce preferences or any other type of preference to bidders or laborers? Yes No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: P&P Electric

Signature: [Signature] Date: 7/5/23

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- Yes No My business is currently registered as a contractor with the Iowa Division of Labor.
- Yes No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- Yes No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- Yes No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- Yes No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- Yes No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- Yes No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- Yes No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- Yes No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

Statement of Bidder's Qualifications Form

All Contractors intending to submit a Proposal for the listed Project shall submit a fully completed written statement on this form sworn to before an officer authorized by law to administer oaths. The Contractor shall be bound by the information set forth in the statement.

Failure to submit a fully completed and accurate Statement of Bidder's Qualifications Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

Instructions

1. All Questions must be answered completely and correctly.
2. Do not leave blanks.
3. If a question or section is not applicable, write "Not Applicable" or "N/A".
4. "Information Provided Upon Request" or similar responses are not acceptable.
5. If you need additional space to complete an answer, use a separate piece of paper and attach it to this form.

Project Information

Project Name: Webster City Emergency Backup Power for Sewer Lift Stations
Owner's Name: City of Webster City, Iowa
Owner's Address: Webster City City Hall, 400 Second Street, Webster City, Iowa, 50595

Contractor Information

1. Identification

- A. Name of Organization: P+P Electric
- B. Name and Title of Responsible Individual: Justin ADES Vice President
- C. Contractor's Address: 120 E 2nd St Webster City, IA 50595
- D. Telephone Number: 515-832-2225
- E. Fax Number: 515-832-2225
- F. Email: office.ppelectric@gmail.com

2. Responsibility

A. Has the Contractor's Registration ever been suspended or revoked in any jurisdiction?

_____ Yes No

If yes, provide all relevant information and documentation regarding the suspension or revocation.

B. Has the Contractor ever been unable to obtain a bond or been denied a bond?

_____ Yes No

If yes, provide all relevant information and documentation regarding the refusal or denial.

C. Has the Contractor had any judgments entered against it or been a party to arbitration proceedings or litigation within the past five (5) years, or are there any currently pending arbitration proceedings or litigation involving the Contractor or any of its officers?

_____ Yes No

If yes, provide listings, status, and outcomes regarding the judgments, arbitration proceedings, or litigation. The Owner reserves the right to request additional information, if deemed necessary.

D. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, ever been prohibited, debarred, disqualified, or removed by any federal, state, or local governmental entity from bidding on any project?

_____ Yes No

If yes, provide all relevant information and documentation regarding the prohibition, debarment, disqualification, or removal.

E. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, received notification of breach or default on any contract; had any contract terminated; had any owner request to take over work; failed to substantially complete any project in a timely manner; or failed to fully complete any project in a timely manner?

_____ Yes No

If yes, provide all relevant information and documentation regarding said breach, default, termination, owner request to take over work, or failure to complete.

F. The Contractor affirms its responsibility to retain only subcontractors who can fully comply with the Contract Documents for the Project, including those that can address requirements concerning labor.

Yes _____ No

G. The Contractor affirms its responsibility to ensure that each subcontractor meets quality assurance specifications as presented in the Contract Documents for the Project.

Yes _____ No

H. The Contractor agrees to submit to the Owner a list of all proposed subcontractors at the time of the preconstruction conference for the Project. In the event that any of the Contractor's designated subcontractors for the Project are found by the Owner to have "Yes" answers to either of questions 2.D. and 2.E. or not meet the requirements of questions 2.F. and 2.G. above, such subcontractor(s) may be prohibited from the Project. If said subcontractor(s) are prohibited from the Project, the Contractor shall propose qualified replacement subcontractor(s) prior to starting the Project. The replacement subcontractor(s) shall be subject to the Owner's approval. Such approval will not be unreasonably withheld.

X Yes No

3. Certification

I hereby certify that:

(1) all the information submitted in this Statement of Bidder's Qualifications Form, including all attachments, is true to the best of my knowledge and belief;

(2) I am authorized to sign this Statement of Bidder's Qualifications Form on behalf of the Contractor whose name appears in Item 1 above; and

(3) if any of the information I have provided herein becomes inaccurate, prior to execution of any Contract for the Project, I will immediately provide the Owner with updated accurate information in writing.

Dated this 5 day of July , 2023.

Name of Contractor:

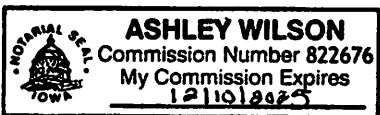
PTP Electric

By: Justin Ades

Title: Vice President

State of Iowa
)
) SS
 Hamilton County)

On this 5th day of July , 2023, before me, the undersigned, a Notary Public in and for the State of Iowa , personally appeared Justin Ades and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.



Ashley Wilson
Notary Public in and for the State of Iowa
My commission expires 12/10 , 2025

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X

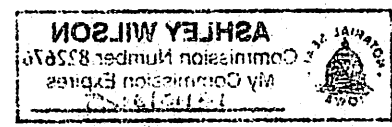
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NON-COLLUSION AFFIDAVIT STATEMENT

STATE OF IOWA)
) ss
HAMILTON COUNTY)

I SUSTIN ADRES being first duly sworn, depose and

say that I am the Vice President
(Sole Owner, Partner, President, Secretary, etc.)

of P&P Electric
(Contractor)

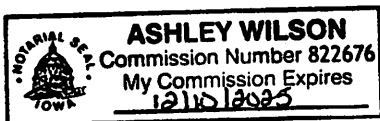
the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded conspired, connived, or agreed with any bidder or anyone else to put in a false or sham bid, or that anyone shall refrain from bidding; that said bidder has not solicited or induced any individual or entity to refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to get the bid price of said bidder or of any other bidder, not to fix any overhead, profit, or cost advantage against the public body awarding the contract or anyone interested in the proposed contract; that bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the contract; that all statements contained in such bid are true; and further, that said bidder has not directly or indirectly submitted his/her bid price or any breakdown thereof, nor the contents thereof, nor divulged information or data relative thereto, nor paid and will not pay fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, nor to any member or agent thereof, nor to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his/her general business.

By: SUSTIN ADRES AG

Subscribed and sworn to before this 5th day of July, 2023.

(Notarial Acknowledgment)

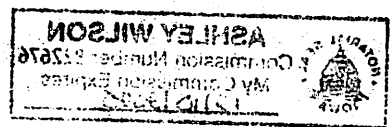
Ashley Wilson
Signature of Officer Administering Oath



[Faint, illegible text]

[Faint, illegible text]

[Faint, illegible text]



PROPOSAL FORM

Proposal of Peterson Construction
(Name of Bidder)

of Webster City Iowa
(City) (State)

To Design and Construct Emergency Backup Power at Sewer Lift Stations Project in Webster City, Iowa.

(I) (We) hereby certify that (I am) (we are) the only person or persons interested in this proposal as principals; that an examination has been made of the plans, specifications and contract forms, including the supplemental requirements contained herein, and of the site of the work; (I) (we) understand that all quantities of work, are to be performed at the unit prices or lump sums stipulated herein; (I) (we) propose to furnish all necessary machinery, equipment, tools, labor, and other means of construction and to furnish all materials specified, in the manner and the time prescribed, and to do the work at the prices herein set out.

To do the work in accordance with the Special Conditions and Specifications outlined in the Request for Proposals.

To do all "extra work" which may be required to complete the work contemplated at unit prices or lump sums to be agreed upon in writing prior to starting such work.

As evidence of good faith in submitting this proposal, the undersigned encloses a bid security as required by the Notice, which, in case he/she refuses or fails to accept an award and to enter into a contract and file the required bonds within the prescribed time, shall be forfeited to the Owner as liquidated damages.

The undersigned agrees to execute the Standard Form of Contract upon written notice of acceptance of the bid as accepted and give bond with good and sufficient surety or sureties and in the required amounts within ten (10) days after the prescribed forms are presented for signature or forfeit the bid security furnished herewith.

The undersigned understands that the breakdown of proposal items into various categories of work is for the convenience of the Owner. To begin work within ten (10) days after "Notice to Proceed" is issued and to complete the same within the contract period shown below:

Beginning Date: Within 10 days after Notice to Proceed
Completion Date: August 31, 2024

Any Contractor who proposes any alteration of the scope of work in any respect from that shown shall submit such proposal to the Project Coordinator for approval at least ten days prior to the letting date.

The undersigned has completed the attached Bidder Status Form from the Iowa Department of Labor regarding the Contractor’s resident status within the State of Iowa. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The right is reserved, as the interest of the Owner may require, to reject all bids, any unresponsive bid and to waive technicalities in bids received.

The receipt of the following addenda is hereby acknowledged:

Addendum No.	Date
1	06/23/2023
2	07/05/2023
3	07/11/2023

The Contractor understands that this proposal is binding upon him/her for a period of forty five (45) days from and after the opening of all bids for this proposed construction.

With the above understood, the undersigned proposes to furnish the materials, labor, machinery, and equipment to design and construct the project items at the following prices listed on next page for the design, construction and installation of three backup power diesel-powered emergency generators at each sewer lift station:

Each of the three (3) locations and generator sizing requirements are noted below:

Location 1 is located at 310 Hillcrest Drive (North Lift Station) – Rating of 40 kW 208V 3-phase

Location 2 is located at 1917 Marvel Street (West Lift Station) – Rating of 40 kW 208V 3-phase

Location 3 is located at 108 East Second Street (East Lift Station) – Rating of 60 kW 240V 3-phase

The Emergency Backup Power Generator System Installation (Project) will provide for the design, construction and installation of a total of three (3) heavy-duty emergency generators, one at each lift station. The diesel engine-driven generator set shall be designed for outdoor use with a rating of (2) 40 kW 208V 3-phase and rating of (1) 60kW 240V 3 phase, ~~60 Hertz~~, and with the following minimum features: automatic

voltage regulator, battery charger, digital control panel, automatic transfer switch, weather resistant sound attenuated enclosure, portable generator receptacle, double contained subbase fuel tank with spill containment.

The Contractor shall evaluate the overall existing conditions at each location to determine appropriate sizing of the generator. Generators will be mounted on a concrete pad consisting of a minimum of 4 piers per pad, unless the generator specifications require more. The generators shall have the necessary electrical conduits, conductors, and wiring for connection from generator to existing motor control center at the lift station and be protected with a minimum of 4 removable bollards. The project includes recommended spare parts and surface restoration. Contractor shall use C4WRC20 Mix, 8" thick with 1' x 1' rebar mat with 2" chamfered edge. Contractor shall provide price for eight (8) hour load bearing test as an alternate. The Owner reserves the right to waive any technicalities in bids received.

The Contractor must follow City, State and Federal regulations and obtain all required permitting from the State, Federal and City Agencies.

The extent of the work involved is the furnishing of labor and new materials to update or install new concrete pads and generators at each lift station is the responsibility of the contractor.

The Bidder will provide cost to install concrete slab at each site and requested generators at each location. ~~in the form of a lump sum per location.~~

~~Lump Sum Bid Per Linear Foot~~

Location	Concrete Pad	Generator	Alt #1: 8HR Load Bearing Test	Location Total
North Lift Station	\$6,462.00	\$48,824.00	\$2,300.00	\$57,586.00
West Lift Station	\$6,462.00	\$46,138.00	\$2,300.00	\$54,900.00
East Lift Station	\$6,462.00	\$52,451.00	\$2,300.00	\$61,213.00
Construction Grand Total				\$173,699.00

Dated this 12th day of July, 2023

by,  _____
 (Bidder's Signature)

Address: 1929 W Second Street
Webster City IA 50595

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- Yes No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- Yes No My company has an office to transact business in Iowa.
- Yes No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- Yes No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: _____/_____/1957 to _____/_____/present Address: 1929 W Second Street
City, State, Zip: Webster City IA 50595

Dates: _____/_____/_____ to _____/_____/_____ Address: _____
City, State, Zip: _____

Dates: _____/_____/_____ to _____/_____/_____ Address: _____
You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____
2. Does your company's home state or foreign country offer preferences to resident bidders, resident laborforce preferences or any other type of preference to bidders or laborers? Yes No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

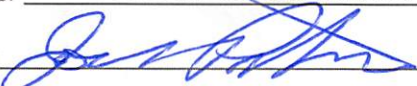
You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Peterson Construction

Signature:  Date: 7/12/2023

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- Yes No My business is currently registered as a contractor with the Iowa Division of Labor.
- Yes No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- Yes No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- Yes No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- Yes No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- Yes No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- Yes No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- Yes No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- Yes No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

Statement of Bidder's Qualifications Form

All Contractors intending to submit a Proposal for the listed Project shall submit a fully completed written statement on this form sworn to before an officer authorized by law to administer oaths. The Contractor shall be bound by the information set forth in the statement.

Failure to submit a fully completed and accurate Statement of Bidder's Qualifications Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

Instructions

1. All Questions must be answered completely and correctly.
2. Do not leave blanks.
3. If a question or section is not applicable, write "Not Applicable" or "N/A".
4. "Information Provided Upon Request" or similar responses are not acceptable.
5. If you need additional space to complete an answer, use a separate piece of paper and attach it to this form.

Project Information

Project Name: Webster City Emergency Backup Power for Sewer Lift Stations

Owner's Name: City of Webster City, Iowa

Owner's Address: Webster City City Hall, 400 Second Street, Webster City, Iowa, 50595

Contractor Information

1. Identification

- A. Name of Organization: Peterson Construction
- B. Name and Title of Responsible Individual: Joel Peterson, Senior Vice-President
- C. Contractor's Address: 1929 W Second Street, Webster City IA 50595
- D. Telephone Number: (515) 832-1216
- E. Fax Number: (515) 832-3782
- F. Email: joel.peterson@petersonconst.com

2. Responsibility

A. Has the Contractor's Registration ever been suspended or revoked in any jurisdiction?

_____ Yes No

If yes, provide all relevant information and documentation regarding the suspension or revocation.

B. Has the Contractor ever been unable to obtain a bond or been denied a bond?

_____ Yes No

If yes, provide all relevant information and documentation regarding the refusal or denial.

C. Has the Contractor had any judgments entered against it or been a party to arbitration proceedings or litigation within the past five (5) years, or are there any currently pending arbitration proceedings or litigation involving the Contractor or any of its officers?

_____ Yes No

If yes, provide listings, status, and outcomes regarding the judgments, arbitration proceedings, or litigation. The Owner reserves the right to request additional information, if deemed necessary.

D. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, ever been prohibited, debarred, disqualified, or removed by any federal, state, or local governmental entity from bidding on any project?

_____ Yes No

If yes, provide all relevant information and documentation regarding the prohibition, debarment, disqualification, or removal.

E. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, received notification of breach or default on any contract; had any contract terminated; had any owner request to take over work; failed to substantially complete any project in a timely manner; or failed to fully complete any project in a timely manner?

_____ Yes No

If yes, provide all relevant information and documentation regarding said breach, default, termination, owner request to take over work, or failure to complete.

F. The Contractor affirms its responsibility to retain only subcontractors who can fully comply with the Contract Documents for the Project, including those that can address requirements concerning labor.

Yes _____ No

G. The Contractor affirms its responsibility to ensure that each subcontractor meets quality assurance specifications as presented in the Contract Documents for the Project.

Yes _____ No

NON-COLLUSION AFFIDAVIT STATEMENT

STATE OF IOWA)
) ss
HAMILTON COUNTY)

I Joel Peterson being first duly sworn, depose and

say that I am the Senior Vice-President
(Sole Owner, Partner, President, Secretary, etc.)

of Peterson Construction
(Contractor)

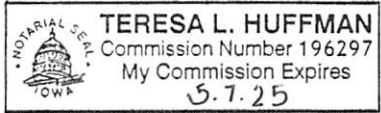
the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded conspired, connived, or agreed with any bidder or anyone else to put in a false or sham bid, or that anyone shall refrain from bidding; that said bidder has not solicited or induced any individual or entity to refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to get the bid price of said bidder or of any other bidder, not to fix any overhead, profit, or cost advantage against the public body awarding the contract or anyone interested in the proposed contract; that bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the contract; that all statements contained in such bid are true; and further, that said bidder has not directly or indirectly submitted his/her bid price or any breakdown thereof, nor the contents thereof, nor divulged information or date relative thereto, nor paid and will not pay fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, nor to any member or agent thereof, nor to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his/her general business.

By: [Signature]

Subscribed and sworn to before this 12th day of July, 2023.

(Notarial Acknowledgment)

[Signature]
Signature of Officer Administering Oath





2023 Lift Station Generators
Project# 9-23-014

NAME AND JOB TITLE	ORGANIZATION NAME	PHONE NUMBER	EMAIL ADDRESS
Dadra Nerland PWMA	WC		dnerland@webstercity.com
Nick Knowles Water/Wastewater Supervisor	WC	515/744-8752	nknowles@webstercity.com
Derrick Drube ROW Inspector	WC	515-297-1306	ddrube@webstercity.com
Jake Peterson Contractor	Peterson Const.	515-832-1216	jake.peterson@petersonconst.com
Bridham bishop ACM	WC		bbishop@webstercity.com



MEMORANDUM

TO: Mayor and City Council

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

DATE: July 17, 2023

RE: Adopt a Resolution Authorizing Economic Development Grant to Webster City Day Care Center and Adopt a Resolution Authorizing Execution of an Offer to Buy Real Estate and Acceptance and Subsequent Warranty Deed Conveying City Owned Property Located at 1317 Beach Street, Webster City, Iowa to Webster City Day Care Center

SUMMARY: The City of Webster City will be conveying the playground parcel to the Webster City Day Care Center. In order to do this, the City will provide an economic development grant to Webster City Day Care Center in order for them to purchase the land from the City. The City will also need to execute a purchase agreement with Webster City Day Care Center in order to sell them the playground parcel.

PREVIOUS COUNCIL ACTION:

- July 19, 2004 - City Council approved loan agreement and sale of property to Webster City Daycare
- March 18, 2013 - City Council approved refinancing of existing loan agreements with Webster City Daycare and Riverview Daycare. Also required a council member be appointed to each daycare board.
- July 15, 2019 City Council restructured loans with daycares; applying all interest paid to date to the current principal balance of the loan. For Webster City Daycare, a new agreement with zero interest loan on amount remaining for a term of thirty (30) years was prepared.
- 2020 - Approved \$25,000 to Hamilton County Childcare Worker Bonus Program.
- March 7, 2022 - City Council approved a \$10,000 bridge grant to Webster City Daycare.
- March 7, 2022 - City Council approved a loan agreement with Webster City Daycare to assist paying for grant reimbursed expenses.
- February 20, 2023 – Approved new purchase agreement, changing the terms and conditions.
- March 3, 2023 – Approved lease of playground area on north side of the Webster City Daycare.
- July 3, 2023 – Set Public Hearing on Proposed Offer to Purchase City Owned Property

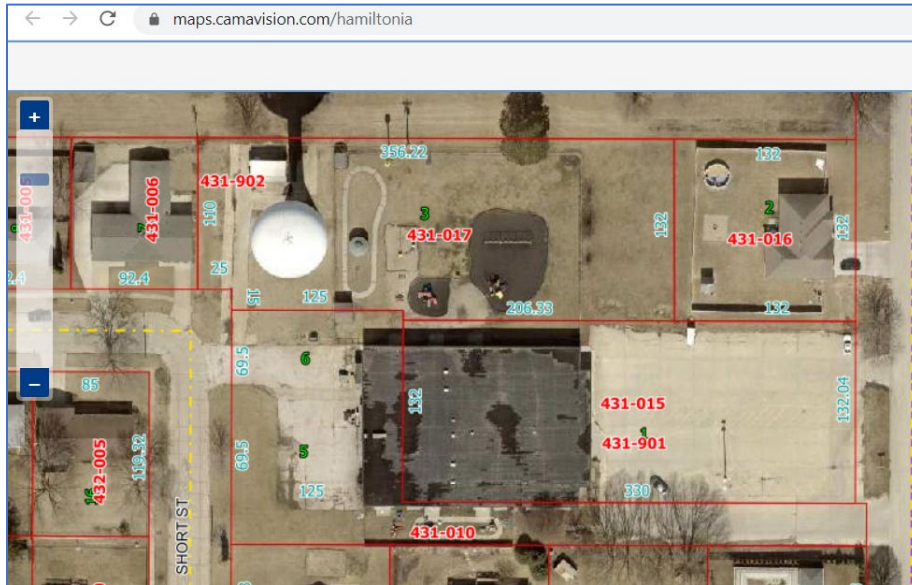
BACKGROUND/DISCUSSION: On February 20, 2023, the City Council approved a new purchase agreement with Webster City Daycare. During the process of reviewing the daycare prior contract to purchase the property at 1317 Beach Street, the City Attorney and city staff discovered that the parcel to the north of the building where the daycare's playground and geothermal installation is located was not included in the original purchase contract; therefore, on March 3, 2023, the Council approved a lease

agreement for the playground. The lease agreement was a temporary resolution to clear up the daycare's use of the property as it has all these years and indemnify the City.

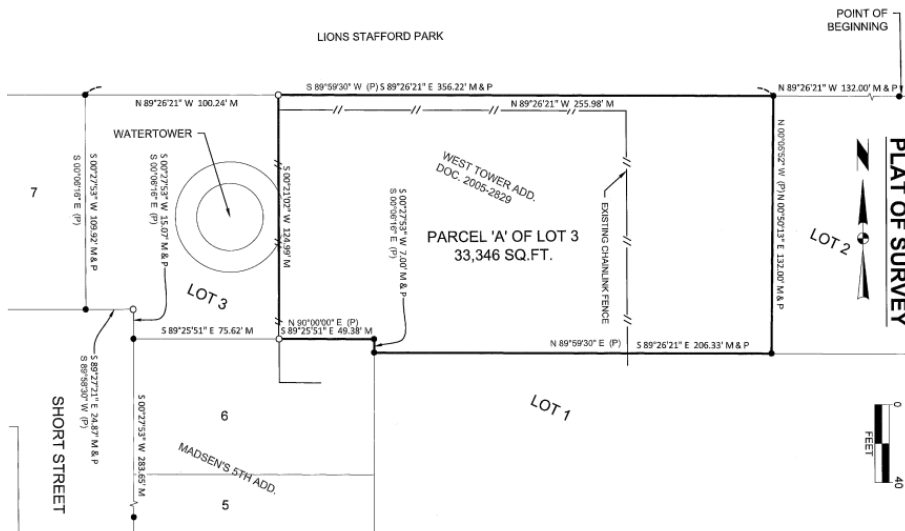
The building is located at 1317 Beach encompasses two parcels:

- Parcel Number: 40882602431015
- Parcel Number: 40882602431010

A third parcel, 1324 Short Street, (Parcel Number: 40882602431017), includes Webster City Daycare's playground to the north of the building.



A plat of survey has been developed and will be recorded noting the split of the City's water tower into its own separate parcel. The parcel to the west of the tower that encompasses the playground will have a permanent easement as the City has electric utilities in the area. In addition to the electrical, the City will need an easement for water tower maintenance as well. These have been incorporated into the plat of survey.



The City Council set a Public Hearing for July 17, 2023 at 6:05 p.m. in order to dispose of the City owned property and convey this land to Webster City Daycare. In order to convey this land to Webster City Daycare, they must purchase it from the City. Because childcare is critical and essential to the City's economic vitality, staff met with legal bond counsel to ensure the conveyance of land was done in accordance with the Code of Iowa. Chapter 15A of the Code of Iowa declares that economic development is a public purpose for which a city may provide grants, loans, guarantees and other financial assistance to or for the benefit of private persons.

Legal counsel has prepared a resolution authorizing an economic development grant to Webster City Daycare Center in the amount not to exceed \$65,000 for the purchase of the playground parcel. The property was appraised and holds a value of \$62,000. The Webster City Day Care Center will utilize the grant to purchase the property from the City of Webster City. The City Attorney has also prepared a purchase agreement to be executed in order to convey the property to Webster City Day Care Center.

FINANCIAL IMPLICATIONS: The City of Webster City will provide the Webster City Day Care Center with a not to exceed grant of \$65,000. The Webster City Day Care Center will utilize these dollars to purchase the playground parcel from the City.

RECOMMENDATION: Recommend the City Council adopt a resolution authorizing economic development grant to Webster City Day Care Center and adopt a resolution authorizing the Mayor to sign and execute purchase agreement with Webster City Day Care Center for the playground parcel.

RESOLUTION NO. 2023 -

**AUTHORIZING EXECUTION OF AN OFFER TO BUY REAL ESTATE AND ACCEPTANCE AND
SUBSEQUENT WARRANTY DEED CONVEYING CITY OWNED PROPERTY LOCATED AT
1317 BEACH STREET, WEBSTER CITY, IOWA TO WEBSTER CITY DAY CARE CENTER.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on the proposed sale of the following described property:

**PARCEL 'A' IS A TRACT OF LAND LOCATED IN LOT 3 OF THE MINOR SUBDIVISION
PLAT OF WEST TOWER ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA,
MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 3; THENCE N 89°26'21" W
ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 255.98 FEET; THENCE S
00°21'02" W ALONG AN EXISTING CHAIN LINK FENCE, A DISTANCE OF 124.99 FEET
TO THE SOUTH LINE OF SAID LOT 3; THENCE S 89°25'51" E ALONG THE SOUTH
LINE OF SAID LOT 3, A DISTANCE OF 49.38 FEET; THENCE S 00°27'53" W ALONG
THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 7.00 FEET; THENCE S 89°26'21" E
ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 206.33 FEET TO THE EAST
LINE OF SAID LOT 3; THENCE N 00°50'13" E ALONG THE EAST LINE OF SAID LOT 3,
A DISTANCE OF 132.00 FEET TO THE POINT OF BEGINNING.**

**THE TRACT OF LAND DESCRIBED ABOVE CONTAINS 33,346 SQUARE FEET AND IS
SUBJECT TO ALL EASEMENTS EXPRESSED OR IMPLIED.**

WHEREAS, public notice was given as required by law and a public hearing was held on July 17, 2023, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council will enter into an Offer to Buy Real Estate and Acceptance with Webster City Day Care Center, located in Webster City, Iowa for the sale of the above-described real estate.

WHEREAS, this Council now proposes to sell said real estate for the amount \$62,000.

WHEREAS, upon all obligations outlined in the Offer to Buy Real Estate and Acceptance being met, this Council will execute a Corporate Warranty Deed conveying said City-owned real estate to Webster City Day Care Center.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute an Offer to Buy Real Estate and Acceptance and subsequent Corporate Warranty Deed, as outlined herein, conveying the above-described City-owned real estate to Webster City Day Care Center, located in Webster City, Iowa.

BE IT FURTHER RESOLVED that said Offer to Buy Real Estate and Acceptance and subsequent Corporate Warranty Deed is approved upon execution by both parties.

Passed and adopted this 17th day of July, 2023.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

PURCHASE AGREEMENT

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

The undersigned BUYERS hereby offer to buy and the undersigned SELLER by their acceptance agree to sell the real property situated in Hamilton County, Iowa, locally known as 1317 Beach Street, Webster City, Iowa 50595, and legally described as:

PARCEL 'A' IS A TRACT OF LAND LOCATED IN LOT 3 OF THE MINOR SUBDIVISION PLAT OF WEST TOWER ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 3; THENCE N 89°26'21" W ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 255.98 FEET; THENCE S 00°21'02" W ALONG AN EXISTING CHAIN LINK FENCE, A DISTANCE OF 124.99 FEET TO THE SOUTH LINE OF SAID LOT 3; THENCE S 89°25'51" E ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 49.38 FEET; THENCE S 00°27'53" W ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 7.00 FEET; THENCE S 89°26'21" E ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 206.33 FEET TO THE EAST LINE OF SAID LOT 3; THENCE N 00°50'13" E ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 132.00 FEET TO THE POINT OF BEGINNING.

THE TRACT OF LAND DESCRIBED ABOVE CONTAINS 33,346 SQUARE FEET AND IS SUBJECT TO ALL EASEMENTS EXPRESSED OR IMPLIED.

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

1. PURCHASE PRICE. The Purchase Price shall be \$62,000.00 and the method of payment shall be as follows:

\$0.00 with this offer to be deposited upon acceptance of this offer and held in trust by the Zachary S. Chizek Trust Account as earnest money to be delivered to the SELLER upon performance of SELLER'S obligations and satisfaction of BUYERS' contingencies, if any; and the balance of the Purchase Price being due and paid at closing.

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

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

BUYERS shall be given a credit for such proration at closing (unless this agreement is

for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. The SELLER shall pay in full all special assessments which are a lien on the Property as of the date of acceptance _____, 2023.

B. If "A" is stricken, then the SELLER shall pay all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.

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

D. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by the SELLER through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to the SELLER.

E. BUYERS shall pay all other special assessments.

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

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before **July 21, 2023**, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by the SELLER, but prior to possession by BUYERS. The SELLER agrees to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS

under the Agreement.

6. CONDITION OF PROPERTY.

A. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLER in its present condition until possession, ordinary wear and tear excepted.

7. ABSTRACT AND TITLE. The SELLER, at his expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, _____, 2023, and deliver it to BUYERS' attorney for examination. It shall show merchantable title in SELLERS in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLER shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLER'S inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the purchase price is paid in full. The SELLER shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of the SELLER or their assignees.

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

9. ENVIRONMENTAL MATTERS. A. SELLER'S warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and the SELLER has done nothing to contaminate the Property with hazardous wastes or substances. The SELLER'S warrant that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

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

11. STATEMENT AS TO LIENS. If BUYERS intend to assume or take subject to a lien on the Property, the SELLER shall furnish BUYERS with a written statement prior to

closing from the holder of such lien, showing the correct balance due.

12. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

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

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

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

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

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

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

17. ADDITIONAL PROVISIONS: (check if applicable)

[X] A. NO REAL ESTATE AGENT OR BROKER. Neither party has used the services of a

real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before _____, 2023, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS.

City of Webster City (SELLER)
An Iowa Municipal Corporation
By: John Hawkins, Mayor
Address: 400 Second Street
Webster City, Iowa 50595
Telephone: (515) 832-9141

Date Accepted

ATTEST:

City of Webster City
An Iowa Municipal Corporation
By: Karyl Bonjour, City Clerk

Date Accepted

Webster City Day Care Center (BUYER)
BY: _____, President
Address: 1317 Beach St.
Webster City, Iowa 50595
Telephone:

Date Accepted

INDEX LEGEND

SURVEYOR'S NAME / RETURN TO:

BRIAN FOLTZ
 SNYDER & ASSOCIATES, INC.
 911 CENTRAL AVENUE
 FORT DODGE, IOWA 50501
 515-573-2030
 BFOLTZ@SNYDER-ASSOCIATES.COM

SERVICE PROVIDED BY:

SNYDER & ASSOCIATES, INC.

SURVEY LOCATED:

PART OF LOT 3
 WEST TOWER ADDITION TO WEBSTER CITY
 HAMILTON COUNTY, IOWA

REQUESTED BY:

WEBSTER CITY

PROPRIETOR:

WEBSTER CITY

PLAT OF SURVEY

LEGAL DESCRIPTION

PARCEL 'A' IS A TRACT OF LAND LOCATED IN LOT 3 OF THE MINOR SUBDIVISION PLAT OF WEST TOWER ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 3; THENCE N 89°26'21" W ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 255.98 FEET; THENCE S 00°21'02" W ALONG AN EXISTING CHAIN LINK FENCE, A DISTANCE OF 124.99 FEET TO THE SOUTH LINE OF SAID LOT 3; THENCE S 89°25'51" E ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 49.38 FEET; THENCE S 00°27'53" W ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 7.00 FEET; THENCE S 89°26'21" E ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 206.33 FEET TO THE EAST LINE OF SAID LOT 3; THENCE N 00°50'13" E ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 132.00 FEET TO THE POINT OF BEGINNING.

THE TRACT OF LAND DESCRIBED ABOVE CONTAINS 33,346 SQUARE FEET AND IS SUBJECT TO ALL EASEMENTS EXPRESSED OR IMPLIED.

DATE OF SURVEY

FEBRUARY 2, 2023

OWNER

CITY OF WEBSTER CITY

BASIS OF BEARING

1aRTN DERIVED USING NAD 83, IOWA STATE PLANE NORTH COORDINATE SYSTEM - THE NORTH LINE OF LOT 3 IS ASSUMED TO BEAR S 89°26'21" E.

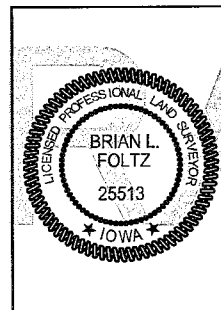
LEGEND

FEATURES

- Section Corner
- 1/2" Rebar, OPC #25513
- 5/8" Rebar YPC #6018
- Measured Bearing & Distance
- Platted Distance
- R.O.W. Line
- Section Line
- Quarter Section Line
- Quarter Quarter Section Line
- Yellow Plastic Cap
- Orange Plastic Cap

FOUND SET

- ▲
-
-
- M
- P
-
-
-
-
-
- YPC
- OPC



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Brian L. Foltz, PLS _____ Date _____
 License Number: 25513
 My License Renewal Date is December 31, 2022
 Pages or sheets covered by this seal: 2

**PARCEL 'A' OF LOT 3, WEST TOWER ADDITION
 WEBSTER CITY, HAMILTON COUNTY, IOWA**

SHEET 1 OF 3
 PN: 123.0071.01
 T-R-S:02N-88W-26
 DATE: 02/20/23
 PM/TECH: BLF



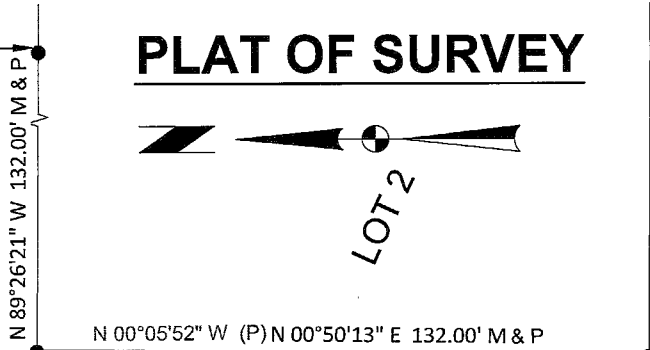
911 CENTRAL AVENUE
 FORT DODGE, IA 50501 (515) 573-2030

PLAT OF SURVEY

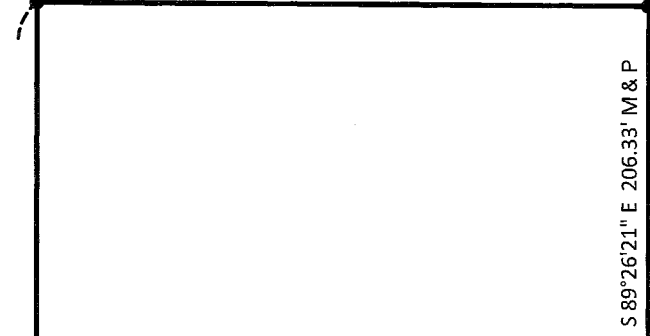


POINT OF BEGINNING

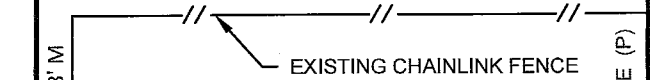
LOT 2



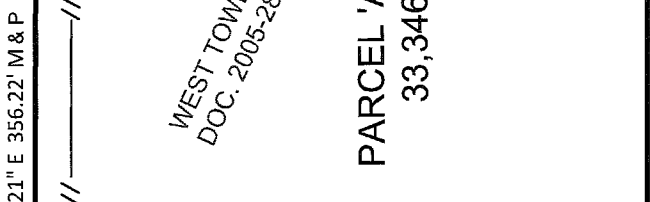
LIONS STAFFORD PARK



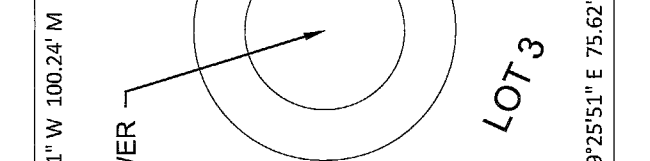
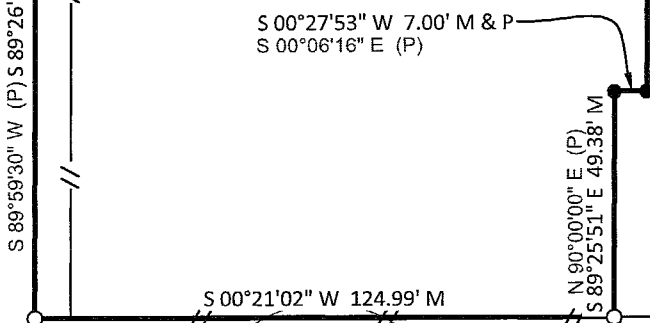
LOT 1



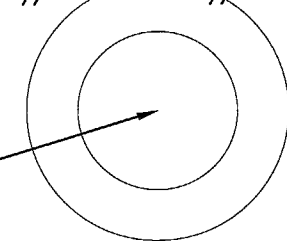
WEST TOWER ADD.
DOC. 2005-2829
PARCEL 'A' OF LOT 3
33,346 SQ.FT.



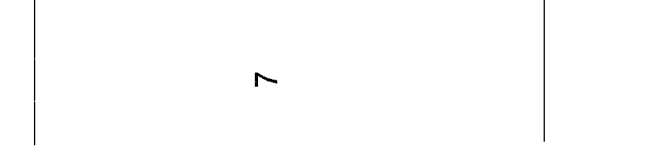
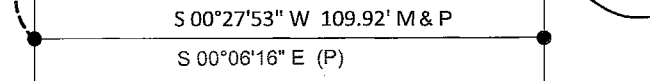
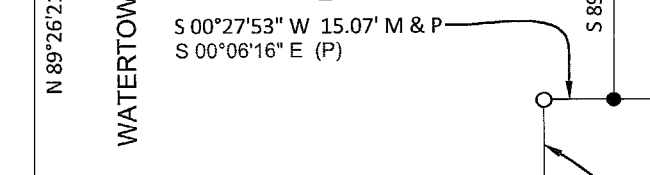
S 00°27'53" W 7.00' M & P
S 00°06'16" E (P)



WATERTOWER



S 00°27'53" W 15.07' M & P
S 00°06'16" E (P)



S 00°27'53" W 283.65' M

S 89°27'21" E 24.87' M & P
S 89°58'30" W (P)

SHORT STREET

PARCEL 'A' OF LOT 3, WEST TOWER ADDITION
WEBSTER CITY, HAMILTON COUNTY, IOWA

SHEET 2 OF 3
PN: 123.0071.01
T-R-S:02N-88W-26
DATE: 02/20/23
PM/TECH: BLF



911 CENTRAL AVENUE
FORT DODGE, IA 50501 (515) 573-2030

PLAT OF EASEMENT

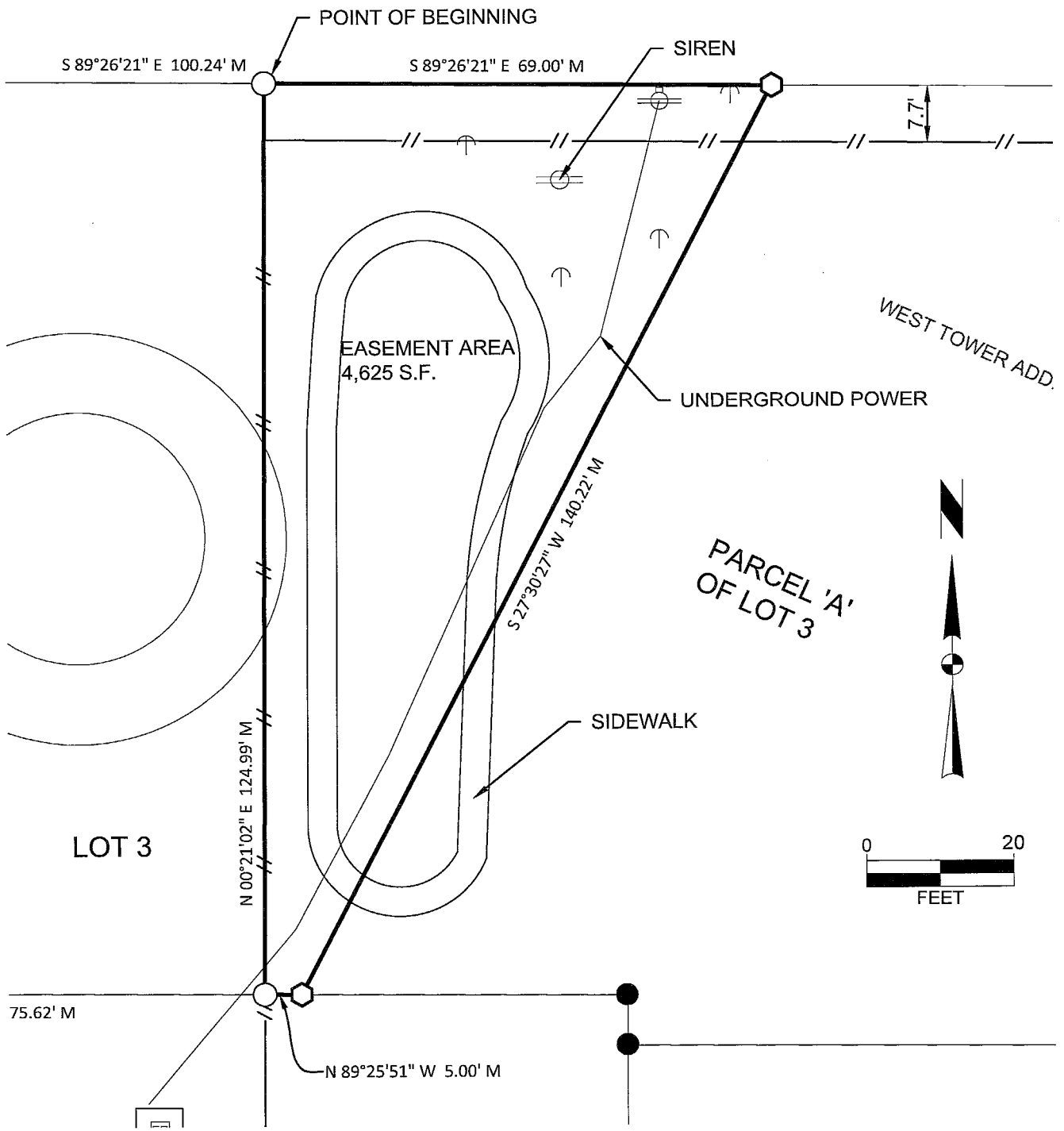
LEGAL DESCRIPTION

A PERMANENT MAINTENANCE EASEMENT WHICH LIES OVER, UNDER AND ACROSS LOT 3 OF THE THE MINOR SUBDIVISION PLAT OF WEST TOWER ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF PARCEL 'A' OF LOT 3; THENCE S 89°26'21" E ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 69.00 FEET; THENCE S 27°30'27" W, A DISTANCE OF 140.22 FEET TO THE SOUTH LINE OF SAID LOT 3; THENCE N 89°25'51" W ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 5.00 FEET TO A CHAIN LINK FENCE ALSO THE WEST LINE OF SAID PARCEL 'A'; THENCE N 00°21'02" E ALONG SAID CHAIN LINK FENCE ALSO THE EAST LINE OF SAID PARCEL 'A', A DISTANCE OF 124.99 FEET TO THE POINT OF BEGINNING.

THE TRACT OF LAND DESCRIBED ABOVE CONTAINS 4,625 SQUARE FEET AND IS SUBJECT TO ALL EASEMENTS EXPRESSED OR IMPLIED.

LIONS STAFFORD PARK



**PARCEL 'A' OF LOT 3, WEST TOWER ADDITION
WEBSTER CITY, HAMILTON COUNTY, IOWA**

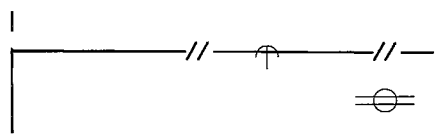
SHEET 3 OF 3
PN: 123.0071.01
T-R-S:02N-88W-26
DATE: 02/20/23
PM/TECH: BLF



911 CENTRAL AVENUE
FORT DODGE, IA 50501 (515) 573-2030

C:\Users\bfoltz\Desktop\OFFICE\JOBS\Webster City\Water Tower\1230071_WaterTower_Easement.dwg

PLAT OF EASEMENT

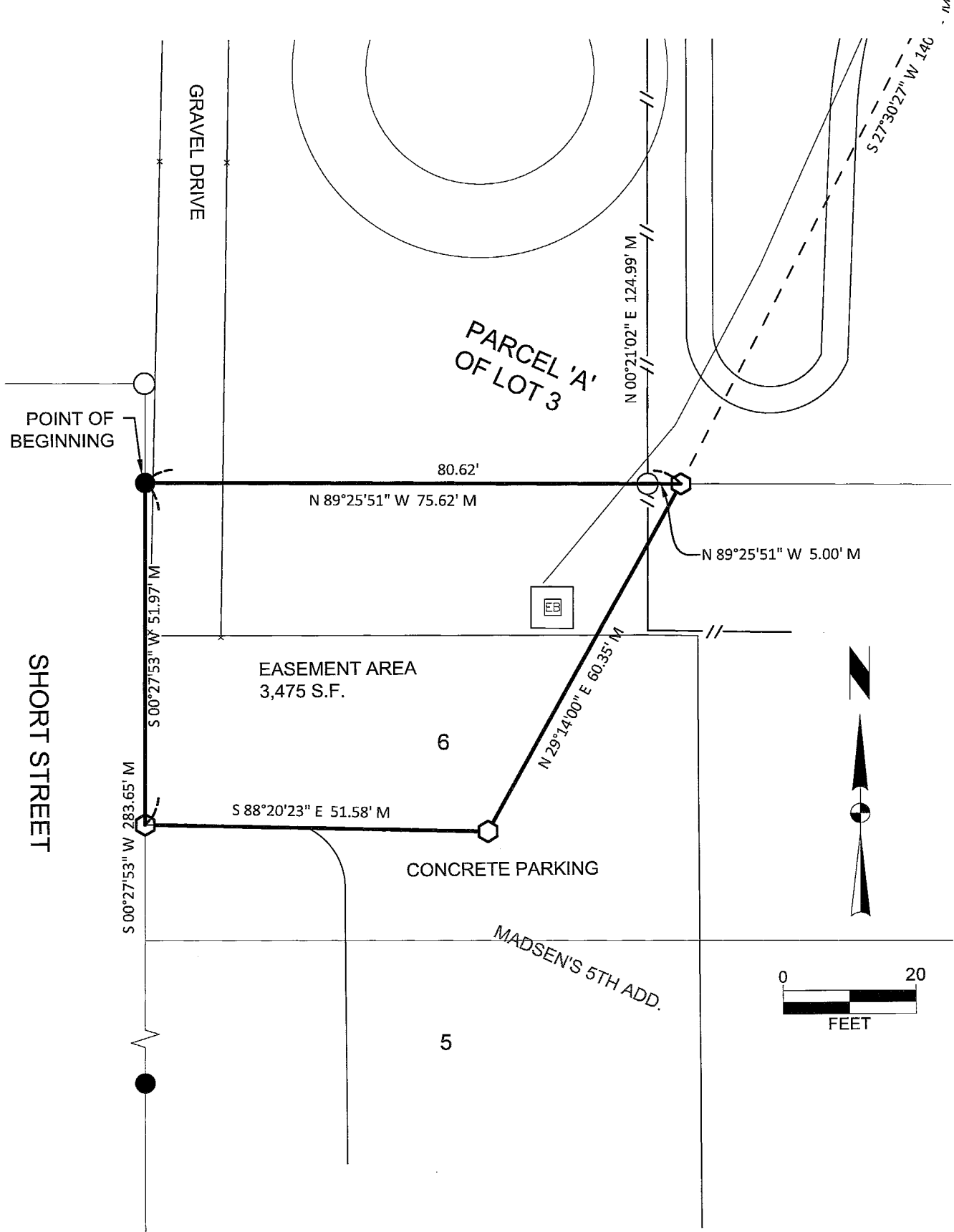


LEGAL DESCRIPTION

A PERMANENT EASEMENT FOR THE PURPOSE OF INGRESS, EGRESS AND MAINTENANCE WHICH LIES OVER, UNDER AND ACROSS LOT 6 OF THE MADSEN'S 5TH ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 6; THENCE S 00°27'53" W ALONG THE WEST LINE OF SAID LOT 6, A DISTANCE OF 51.97 FEET; THENCE S 88°20'23" E ALONG A CURBLINE, A DISTANCE OF 51.58 FEET; THENCE N 29°14'00" E, A DISTANCE OF 60.35 FEET TO THE NORTH LINE OF SAID LOT 6; THENCE N 89°25'51" W ALONG THE NORTH LINE OF SAID LOT 6, A DISTANCE OF 80.62 FEET TO THE POINT OF BEGINNING.

THE TRACT OF LAND DESCRIBED ABOVE CONTAINS 3,475 SQUARE FEET AND IS SUBJECT TO ALL EASEMENTS EXPRESSED OR IMPLIED.



EASEMENT IN LOT 6, MADSEN'S 5TH ADDITION WEBSTER CITY, HAMILTON COUNTY, IOWA	SHEET 4 OF 3
	PN: 123.0071.01
SNYDER & ASSOCIATES 911 CENTRAL AVENUE FORT DODGE, IA 50501 (515) 573-2030	T-R-S:02N-88W-26
	DATE: 02/20/23
	PM/TECH: BLF

RESOLUTION NO. 2023 -

**RESOLUTION AUTHORIZING ECONOMIC DEVELOPMENT GRANT TO
WEBSTER CITY DAY CARE CENTER**

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a city may provide grants, loans, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans or other financial assistance, a city council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that, in determining whether funds should be spent, a city council must consider any or all of a series of factors; and

WHEREAS, it has been proposed that the City of Webster City, Iowa (the “City”) make a grant of public funds in the amount of \$65,000 (the “Grant”) to Webster City Day Care Center (the “Day Care Center”) in connection with the acquisition of certain real property by the Day Care Center from the City and the continued operations of a day care center thereon (the “Project”);

NOW, THEREFORE, Be It Resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

a) The Project will add diversity and generate new opportunities for the Webster City and Iowa economies;

b) The Project will generate public gains and benefits, particularly in the maintenance and/or creation of jobs, which are warranted in comparison to the amount of the proposed Grant.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by making the proposed Grant to the Day Care Center.

Section 3. The Grant in an amount not to exceed \$65,000 is hereby approved. The City Manager is hereby authorized and directed to prepare any additional documentation, with the advice of bond counsel, as is deemed necessary to carry out the purposes of this Resolution. The Mayor and the City Clerk are hereby authorized execute such documents as may be necessary to implement the Grant approved herein.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved July 17, 2023.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk



Karyl Bonjour <karyl_bonjour@webstercity.com>

Re: Nuisance Letter

1 message

Douglas Mueller <douglasmueller29@yahoo.com>
Reply-To: Douglas Mueller <douglasmueller29@yahoo.com>
To: Karyl Bonjour <karyl_bonjour@webstercity.com>

Mon, Jul 3, 2023 at 8:45 PM

Douglas Mueller New owner of 1500 2nd st we sterling city B&B was in business for 58 and 1/2 years they accumulated a lot of stuff inside of it all load after load after load out of there and he's making progress on the outside too but it's a lot of stuff to move and he's son-in-law Leonard is not capable of doing it and Mary she certainly isn't either so I'm pushing them as hard as I can to get him get it cleaned out and they've got all the mowers out front gone somebody's supposed to be buying a compressor so I leave two trailers out there all the mowers are from out there gone most of the side is cleaned up they got a big load on the trailer right now to go to the scrap yard and I'm trying to get him to work next and he works full-time for the city so he don't have a lot of time but he goes up there weekdays 5 days a week from 4:00 till till late and he works hard and I didn't I don't know how why he does but boy he sure cleaning up and if I'm satisfied it that means there's progress I want the business that for the rental stuff to come pick that up this both sheds out back the ones got Junk in it and the little metal sheds got Scaffolding in it I want both those out of there I want that whole back all cleaned out so I'm pushing but there's still a lot of stuff there and I'm trying to get the water hooked up in front he finally get 1-800 call if I got that marked out and he's got about a week maybe two weeks he said how he'll have it done which that'll make me happy then I want to spray for all the weeds out of there and they can just keep hauling stuff out from inside and not bring it outside he had a sort it all that's why a lot of it went outside I need what I need is a couple months if that's at all possible and I'll have the place looking a lot better and I want to clean out because I wanted room to pull in every trailer and seal on it and and my scalping so I can get the guys up on that front roof and get a new roof put on there so I'm believe me I want all their junk out of there more than you do better than Mary just can't do it and Marty he's really doing good Nathan he just don't have time he works 12-hour days that's their grandson so it's son-in-law is working hard at it so I'm asking you please to give me two or three months to get it all cleaned up I like to have it done in about 2 weeks myself but all right I guess they just there's only so many hours in a day let's see my phone number is 515-571-0263 I live in Dayton Iowa address [28 1st Street Southwest Dayton Iowa](#) PO box 612 zip code 50530 well I'll see you the 17th if something don't happen I'm back in the hospital or something oh I have four bad discs in my back they can't do surgery on them they tried to shots no good they tried burning the nerves no good they tried to acupuncture no good they put me on pain medicine and I've been on that long enough that it's about worthless and the other more left than I do the more I hurt so I hire done whatever I can get done if I could if I can do something to help things go along or whatever you guys suggestions I'm wide open for them I'll see you next council meeting

Sent from Yahoo Mail on Android

On Mon, Jul 3, 2023 at 3:11 PM, Karyl Bonjour <karyl_bonjour@webstercity.com> wrote:

Douglas,

Per our phone conversation this morning, I am emailing you so you can reply to me with your request. The next City Council Meeting will be held on July 17th, 2023 at 6:00 p.m. Please submit your request for a hearing with Council on the nuisance letter you received either by replying to this email or by mailing to Karyl Bonjour, City Clerk, P.O. Box 217, Webster City, Iowa 50595. Please include all pertinent information in regard to your request including the address of the property, contact information, the reason for the extension request, the timeline for which you would like the extension for and what has been done/completed on the property to date. It would also be best for you to be in person at the Council Meeting that evening to address the Council with your request.

If you need anything further, please let me know.

--

Karyl K. Bonjour
City Clerk



City of Webster City

400 2nd Street
P.O. Box 217
Webster City, IA 50595

Office: 515-832-9141

Email: karyl_bonjour@webstercity.com

webstercity.com

This communication and any attachments may be privileged or confidential. If you are not the intended recipient, you have received this in error and any review, distribution or copying of this communication is strictly prohibited. In such an event, please notify us immediately by reply email or by phone at 515-832-9151 and immediately delete this message and all attachments.



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director
Daniel Ortiz-Hernandez, City Manager

DATE: July 17, 2023

RE: Nuisance Hearing - 1500 Second Street Background and Information

SUMMARY: Douglas Mueller, owner of property at 1500 Second Street has requested an extension for time to clean up the nuisance that was issued by the Police Department on June 26, 2023. The notice was pertaining to the junk and machinery accumulation. While the request from Mr. Mueller is in regard to the nuisance property this property has also received City attention due to the excavation work that was conducted without proper permits or completion of the work.

PREVIOUS COUNCIL ACTION: Similar requests for hearings on nuisances have come before council in the past.

BACKGROUND/DISCUSSION: When a Notice of Nuisance is issued to a property owner, they have the option to request a formal hearing with the Council regarding the nuisance. The request must be made in writing and delivered to the City Clerk within the time frame provided within said Code section. The City Clerk received the request for a hearing via email from Mr. Mueller on July 3, 2023 which fell within the time frame stated in the said Code section. In regard to the excavation work, following is background information and a timeline that addresses the unfinished excavation work.

During the Second Street project the City Contractor brought in a vac truck to verify that there was not a water main break, at that time it was determined it was a leak from the water service line to B&B Repair, 1500 Second Street. Matthew's Plumbing was hired by the previous owners of B&B Repair. Matthew's Plumbing fixed a hole in the service line and turned the water back on, at that time it was determined that there were more holes and the water service line needed to be replaced.

On August 25, 2022, Habhab Construction called in an Iowa OneCall for 1500 Second Street for repairing a water line. This work was not completed.

On April 18, 2023 City Right of Way Inspector sent a notice to Mr. Mueller via certified mail in regards to the excavation work being left open for an extended amount of time.

On April 20, 2023 contact was made with Mr. Mueller explaining that the City needs a plan of action of how he intended on taking care of the unfinished excavation work. Mr. Mueller stated that Habhab

Construction was contacted but had not returned his phone call. He explained that he was in the works of cleaning up the property.

May 2, 2023 the City Right of Way Inspector explained again to Mr. Mueller that the City needs a plan of action in regards to how he was going to have the excavation work that was left open corrected. Mr. Mueller again stated that Habhab Construction hadn't returned any of his phone calls. The City Right of Way Inspector then advised that if one contractor didn't respond Mr. Mueller may need to try reaching another contractor. A copy of the contractor list was provided to Mr. Mueller.

May 9, 2023 City Right of Way Inspector checked in with Mr. Mueller. Mr. Mueller became irritated and wanted to know if he could just fill the hole in and not fix the water service line. City ROW Inspector stated that it would depend on how he planned to use the building and that commercial use of a building required to be compliant with the Uniform Plumbing Code.

May 15, 2023 Mr. Mueller contacted the City to notify that he called Mort's Plumbing and that he would be receiving a quote.

June 27, 2023 Mort's Plumbing applied for an Excavation and Plumbing Permit.

June 30, 2023 Mort's Plumbing called IA OneCall for 1500 Second Street including an expected start date of July 5, 2023.

July 11, 2023 Mort's Plumbing contacted the City and notified the work will begin between July 18 and July 20, 2023.

NOTICE OF NUISANCE

Either a complaint has been filed indicating a nuisance and/or a nuisance has been observed as detailed in the Municipal Code of Webster City, Iowa. This serves as your written notice to abate the nuisance.

The nuisance is located at: **1500 Second Street**. The nuisance is identified as:

Grass and weed violations, junk and machinery accumulation

The above nuisance is a violation of Webster City Municipal Code Sections: **32-1, 32-2**

You have **10** days to abate the nuisance by taking the following corrective actions:

Trim grass and weeds to specified standard, removal of accumulated junk from property

You also have the option to request a formal hearing with the council regarding this nuisance as detailed in Webster City Municipal Code Section 32-181. This request must be made in writing and delivered to the City Clerk within the time frame provided within said Code Section.

In the event the above identified nuisance is not abated as directed and no request for a hearing is made within the time prescribed, the City of Webster City will abate the nuisance and assess the costs against the owner of the property pursuant to Webster City Municipal Code Section 32-183.

If you have any questions, please contact Chief Mork or Officer Basinger at (515) 832-9166.

Officer Basinger
For the City of Webster City, Iowa

June 26, 2023
Date of Notice



400 Second Street, PO Box 217
Webster City, Iowa 50595

Police Department: (515) 832-9166 Manager's Office: (515) 832-9151

Chapter 32 - NUISANCES

Footnotes:

--- (1) ---

State Law reference— *Nuisances, Code of Iowa ch. 657.*

ARTICLE I. - IN GENERAL

Sec. 32-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandoned vehicle means any of the following:

- (1) A vehicle that has been left parked illegally on public property for more than 48 hours lacking vital component parts;
- (2) A vehicle that has been unlawfully parked on private property without the consent of the owner or person in control of the property for more than 24 hours;
- (3) A motor vehicle that has remained for a period of more than 30 days on private property, with or without consent of the owner or person in control of the property, in an inoperable condition, unless it is kept in an enclosed garage or storage building;
- (4) A vehicle that has been legally impounded by order of a police authority and has not been reclaimed for a period of ten days; or
- (5) Any vehicle parked on the highway determined by a police authority to create a hazard to other vehicle traffic.

All-weather surface means a surface as defined in section 42-173.

Front yard area means all the area between the front property line and a line drawn along the front face of the principal structure on the property and extended to the side property lines.

Inoperable condition means that the vehicle has not substantial potential use consistent with its usual function, and includes a vehicle that:

- (1) Has a missing or defective part that is necessary for normal operation of the vehicle;
- (2) Is stored on blocks, jacks or other supports, or elevated in any other way;
- (3) Has not had a current vehicle license for at least three months; or
- (4) Which cannot be immediately started and moved under its own power, as demonstrated by the owner to a police officer or their designee.

Junk means old or scrap ferrous or non-ferrous metal, including but not limited to iron, steel, brass and copper, rope, rags, batteries, paper, trash, rubber, including tires, debris, waste or junked, dismantled or wrecked motor vehicles or parts of motor vehicles.

Junk vehicle means any vehicle licensed, unlicensed or legally placed in storage with the county treasurer, stored within the corporate limits of the city and which has any of the following characteristics:

- (1) *Broken or loose part.* Any vehicle with a broken or loose fender, door, bumper, hood, hood ornament, door handle, window handle, running board, steering wheel, trunk top, trunk handle, radio aerial, tail pipe or decorative piece.
- (2) *Habitat for nuisance animals or insects.* Any vehicle which has become the habitat for rats, mice or snakes or other vermin or insects.
- (3) *Flammable fuel.* Any vehicle which contains gasoline or any other flammable fuel.
- (4) *Inoperable.* Any motor vehicle which is in inoperable condition.
- (5) *Defective or obsolete condition.* Any other vehicle which, because of its defective or obsolete condition, in any other way constitutes a threat to the public health and safety.
- (6) *Broken glass.* Any vehicle with a broken, cracked or missing windshield, window, headlight or tail light, or any cracked or broken glass.
- (7) *Storage.*
 - a. Any vehicle used as storage for items such as rags, old rope, batteries, paper, trash bags, machinery, mechanical parts, scrap housing goods, dead plant material or any similar material.
 - b. For the purpose of this subsection, the term "stored" shall not include vehicles situated on the premises of operating auto body shops, vehicle repair shops, service stations or similar commercial businesses, as long as the vehicle does not stay on the premises for more than 30 days.

Motor home means a motor vehicle designed as an integral unit to be used as a conveyance upon the public streets and highways and for use as a temporary recreational dwelling and having at least four, two of which shall be systems specified in subsection (1), (4) or (5) of this definition, of the following permanently installed systems which meet American National Standards Institute and National Fire Protection Association standards in effect on the date of manufacture.

- (1) Cooking facilities.
- (2) Ice box or mechanical refrigerator.
- (3) Portable water supply including plumbing and a sink with faucet either self-contained or with connections for external water disposal, or both.
- (4) Self-contained toilet or a toilet connected to a plumbing system with connection for external water disposal, or both.
- (5) Heating or air conditioning system or both, separate from the vehicle engine or the vehicle engine electrical system.
- (6) A 110-115 volt alternating current electrical system separate from the vehicle engine electrical system.

Motor vehicle means any motor vehicle as defined in the Code of Iowa § 321.1, including the following:

- (1) Motorized bicycle.
- (2) Motorcycle.
- (3) All-terrain vehicles.

Nuisance means whatever is injurious to health, indecent, or offensive to the senses, or an obstruction to the free use of property so as essentially to interfere with the comfortable enjoyment of life or property.

Outside means to be outside of an enclosed storage facility and visible from any other property, including the public right-of-way.

Property means either private or public real property within the corporate limits of the city.

Side yard corner lots means the yard area adjacent to the street right-of-way on a corner lot extending from the front yard along the side of the structure to the rear property line.

Structure means a fully enclosed building that does not allow the contents to be viewed from the outside. A structure does not include a car cover or tarp.

Trailer means every vehicle without motive power designed for carrying persons or property and for being drawn by a motor vehicle and so constructed that only tongue weight rests upon the towing vehicle.

Travel trailer means a vehicle without motive power used or so manufactured or constructed as to permit its being used as a conveyance upon the public streets and highways and designed to permit the vehicle to be used as a place of human habitation by one or more persons. The vehicle may be up to eight feet six inches in width and its overall length shall not exceed 45 feet unless width and length are in conflict with Code of Iowa ch. 321. Such a vehicle shall be customarily or ordinarily used for vacation or recreational purposes and not used as a place for human habitation. If any such vehicle is used in this State as a place for human habitation for more than 90 consecutive days in one location, it shall be classed as mobile home regardless of the size limitations herein provided. The term "travel trailer" does not include a vehicle that is so designed as to permit it to be towed exclusively by a motorcycle.

Unlicensed means any vehicle which is not displaying a valid current license as required by the laws of the State of Iowa.

Vehicle means every device in, upon or by which a person or property is or may be transported or drawn upon a highway or street, excepting devices moved by human power or used exclusively upon stationary rails or tracks, and includes without limitation a motor vehicle, automobile, truck, motorcycle, tractor, buggy, wagon, farm machinery, or any combination thereof.

Vital component parts means those parts of the motor vehicle that are essential to the mechanical functioning of the vehicle, including, but not limited to, the motor, drive train and wheels.

Weeds means noxious or other otherwise, untended vines, brush and scrub bushes, grass and other similar vegetation.

(Code 1996, § 55.01; Ord. No. 99-1529; Ord. No. 2019-1820, § 1, 4-1-2019)

Sec. 32-2. - Declaration of general nuisances.

The following represent examples of general nuisances:

- (1) *Abandoned vehicles and junk vehicles.* Abandoned vehicles and junk vehicles are declared to be a public nuisance creating a hazard to the health and safety of the public because they invite plundering, create fire hazards, attract vermin and present physical dangers to the safety and wellbeing of children and

- other citizens. The accumulation and outside storage of such vehicles is in the nature of rubbish, litter and unsightly debris and is a blight on the landscape and a detriment to the environment. If any abandoned vehicle or junk vehicle is stored upon private property in violation hereof, the owner or person in control of the property upon which it is stored shall be prima facie liable for said violation.
- (2) *Air pollution.* The emission of dense smoke, noxious fumes or fly ash is considered to be a public nuisance which creates a hazard to the health and safety of the public.
 - (3) *Airport air space.* Any object or structure hereafter erected within 1,000 feet of the limits of any municipal or regularly established airport or landing place, which may endanger or obstruct aerial navigation including take-off and landing, unless such object or structure constitutes a proper use or enjoyment of the land on which the same is located is declared to be a public nuisance.
 - (4) *Billboards.* Billboards, signboards and advertising signs, whether erected and constructed on public or private property, which so obstruct and impair the view of any portion or part of a public street, avenue, highway, boulevard or alley or of a railroad or street railway track as to render dangerous the use thereof are declared a public nuisance.
 - (5) *Blocking public and private ways.* Obstructing or encumbering, by fences, buildings or otherwise, the public roads, private ways, streets, alleys, commons, landing places or burying grounds constitutes a public nuisance.
 - (6) *Construction materials.* Any construction materials, including piles of dirt, rocks, sand and sod, left in the open on property or street right-of-way more than 60 days after construction has been completed or a certificate of occupancy has been issued, constitute a public nuisance.
 - (7) *Dutch elm disease.* Trees infected with Dutch elm disease represent a public nuisance.
 - (8) *Filth or noisome substance.* The causing or suffering of any offal, filth or noisome substance to be collected or to remain in any place to the prejudice of others shall constitute a public nuisance.
 - (9) *Garbage and trash.* The depositing of, maintaining, permitting or failing to remove, garbage, trash, rubbish, bottles, cans and other refuse on any property within the city, including large quantities of organic debris and materials, which accumulated by other than natural means, constitutes a public nuisance. Such declaration does not apply to neatly maintained compost piles.
 - (10) *Houses of ill fame.* Houses of ill fame, kept for the purpose of prostitution and lewdness; gambling houses; or houses resorted to by persons using controlled substances, as defined in the Code of Iowa § 124.101(5), in violation of law, or houses where drunkenness, quarreling, fighting or breaches of the peace are carried on or permitted to the disturbance of others constitute a public nuisance.
 - (11) *Impeding passage of navigable river.* The obstructing or impeding, without legal authority, the passage of any navigable river, harbor or collection of water represents a public nuisance.
 - (12) *Machinery and junk.* The piling, storage or keeping of old machinery, junk, furniture, household furnishings or appliances or component parts thereof, or other debris within the city is a public nuisance.
 - (13) *Offensive smells.* Erecting, continuing or using any building or other place for the exercise of any trade, employment or manufacture, which, by occasioning noxious exhalations, unreasonably offensive smells, or other annoyances, becomes injurious and dangerous to the health, comfort or property of individuals shall be considered a public nuisance.

- (14) *Parked vehicles.* Any vehicle whether occupied or not that is found stopped or parked in violation of any ordinance or state statute, or that is reported stolen, or that is found impeding firefighting, snow removal or plowing or the flow of traffic, is declared to be a public nuisance. Also, any vehicle which is impeding public road or utility reconstruction or maintenance activities after reasonable notice in writing of the proposed activities has been given to the vehicle owner or user at least 12 hours in advance, is declared to be a public nuisance.
- (15) *Parking and storage.* The following represent examples of public nuisances related to the parking of vehicles and storage of various items:
- a. The outside parking and storage on property used for residential purposes or residentially zoned property of large numbers of vehicles, watercraft, trailers, materials, supplies or equipment not customarily used for residential purposes in violation of the requirements set forth below is declared to be a nuisance because it:
 1. Obstructs views on streets and private property;
 2. Creates cluttered and otherwise unsightly areas;
 3. Prevents the full use of residential streets for residential parking;
 4. Decreases adjoining landowners' and occupants' enjoyment of their property and neighborhood; and
 5. Otherwise adversely affects property values and neighborhood patterns.
 - b. Unlawful parking and storage:
 1. No person may place, store or allow the placement or storage of ice fish houses, skateboard ramps or other similar non-permanent structures outside continuously for longer than 24 hours in the front yard area or side yard corner lots on property used for residential purposes or residentially zoned property.
 2. No person may place, store or allow the placement or storage of pipe, lumber, forms, steel, machinery or similar materials, including all materials used in connection with a business, outside on property used for residential purposes or residentially zoned property.
 3. No person shall cause, undertake, permit or allow the outside parking and storage of vehicles on property used for residential purposes or residentially zoned property unless it complies with the following requirements:
 - (i) Vehicles which are parked or stored outside in the front yard or side yard of corner lot areas must be on all-weather surface driveway which shall not exceed 30 percent of the front yard or side yard corner lot.
 - (ii) Driveways exceeding 30 percent of the front yard or side yard corner lot prior to adoption of the ordinance from which this chapter is derived, are exempt, providing no additional surface area is added. Exceptions: The prohibitions of this subsection shall not apply to the following:
 - A. Any motor truck, pickup truck or similar vehicle being used by a public utility, moving company or similar company, which is actually being used to serve a residence not belonging to or occupied by the operator of the vehicle.
 - B. Any vehicle which is actually making a pickup or delivery at the location where it is parked. Parking for any period of time beyond the period of time reasonably necessary to make

such pickup or delivery.

C. Lawful nonconforming and permitted uses.

- (16) *Storing of inflammable junk.* Depositing or storing of inflammable junk, such as old rags, rope, cordage, rubber, bones and paper, by dealers in such articles within the fire limits of the city, unless in a building of fireproof construction represents a hazard to persons and/or property and, as such, is considered to be a public nuisance.
- (17) *Water pollution.* Corrupting or rendering unwholesome or impure the water of any river, stream or pond, or unlawfully diverting the same from its natural course or state, to the injury or prejudice of others is a public nuisance.
- (18) *Weeds.* Any weeds or grass that is allowed to grow in excess of the height stated below for the respective area shall constitute a public nuisance.
- a. Eight inches: Developed residential, commercial and industrial zoned areas.
 - b. 12 inches: Undeveloped residential, commercial and industrial zoned areas.
 - c. 18 inches: Unplatted property and agricultural zoned property unless planted for farm cropping purposes.

(Code 1996, §§ 55.02, 55.03; Ord. No. 2019-1820, § 1, 4-1-2019)

Sec. 32-3. - Exceptions to declaration of certain stored junk.

The provisions of this chapter do not apply to any junk or junk vehicle stored within a:

- (1) *Structure.* A garage or other enclosed structure; or
- (2) *Salvage yard.* An auto salvage yard or junk yard lawfully operating within the city, in accordance with the Code of Iowa and this Code.

(Code 1996, § 55.02A; Ord. No. 2019-1820, § 1, 4-1-2019)

Sec. 32-4. - Nuisances prohibited.

The creation or maintenance of a nuisance is prohibited, and a nuisance, public or private, may be abated in the manner provided in this chapter and may be subject to penalties under section 1-15.

(Code 1996, § 55.03; Ord. No. 2019-1820, § 1, 4-1-2019)

State Law reference— Nuisances and abatement generally, Code of Iowa § 657.1; nuisances enumerated, Code of Iowa § 657.2.

Secs. 32-5—32-22. - Reserved.

ARTICLE II. - SPECIFIC NUISANCES

DIVISION 1. - GENERALLY

Secs. 32-23—32-47. - Reserved.

DIVISION 2. - WEEDS AND GRASS

Sec. 32-48. - Duty of owner or occupant to control.

All noxious weeds, as defined by state law, prohibited on any lot or parcel of land, and the parking adjacent thereto, shall be destroyed by the owner or party in possession of the property before the same shall have gone to seed. All grass growing on any such lot or parcel of land, or parking adjacent thereto, shall be mowed and kept mowed by the owners or persons in possession of such property to a height not in excess of the stated heights as provided by this Code.

(Code 1996, § 57.01)

State Law reference— Similar provision, Code of Iowa § 317.10.

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

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

(Code 1996, § 57.02)

State Law reference— Authority of county weed commissioners to enter, Code of Iowa § 317.6.

Sec. 32-50. - Notice of intention to enter property; continuing right of entry.

- (a) Before entering upon the property of another, the city shall give a five-day written notice to the owner of the lot or parcel of land by registered mail addressed to the owner, at the owner's last-known address, of the city's intention to enter upon the property for the purpose of destroying noxious weeds or mowing grass to a height not in excess of stated heights as provided by this Code.
- (b) A copy of the notice shall be sent by regular mail to the party in possession of the property. The copy shall be sent to the party in possession at the property address or such other known address of the party in possession, at least five days prior to the city's entry upon the lot or parcel of land to destroy noxious weeds or mow grass on the property and parking adjacent thereto.
- (c) In the event there is no one in possession of the property, or it is abandoned, and in addition, the address of the owner is unknown, the owner is deceased, delivery of registered mail is refused by the owner, or for such other reason deemed appropriate by the city staff when there is otherwise no known current address available for delivery of registered mail to the owner, the city may publish in the City Freeman-Journal notice of its intent to enter upon the property for the purpose of destroying noxious weeds or mowing grass not less than ten days prior to the actual entry upon the property for such purposes. A copy of the notice to be

published shall be sent to the owner of the property at the owner's last-known address, by regular mail, deposited in a U. S. mail depository at least ten days prior to the city's entry upon the property to destroy noxious weeds or mow grass.

- (d) Once the city has entered a lot or parcel of land to destroy noxious weeds or to mow grass after giving notice as provided in subsection (a) of this section, the city's right of entry to destroy noxious weeds or to mow grass existing on the property or adjacent parking shall continue for the duration of the growing season, and until November 1 of each year, without the necessity of the city giving any further or additional notice to the owner or party in possession.

(Code 1996, §§ 57.03, 57.04)

Sec. 32-51. - Assessment and collection of costs.

When the city, acting through its staff or employees, shall have cause to destroy any noxious weeds or mow grass of a height in excess of the stated heights as provided by this Code, after failure of the land owner or party in possession pursuant to an order of the city, acting through its staff responsible for issuing such order or orders, the cost of such destruction of noxious weeds or mowing of grass by the city, acting through its staff and employees, shall be assessed against and collected from the land owner in the following manner:

- (1) The city clerk shall notify the owner of the property by registered mail that the work related to the destruction of noxious weeds or mowing of grass has been completed and state therein the amount due for the work. The owner shall have 30 days in which to pay the amount specified at the office of the city clerk.
- (2) If at the end of the above the 30-day period, the owner has not paid the cost of such work related to destruction of noxious weeds or mowing of grass, the city shall thereupon take whatever action it deems necessary to recover the amount expended for such work related to the destruction of noxious weeds or mowing of grass.

(Code 1996, § 57.05)

Secs. 32-52—32-75. - Reserved.

DIVISION 3. - ABANDONED VEHICLES

Footnotes:

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State Law reference— *Abandoned vehicles, Code of Iowa § 321.89.*

Sec. 32-76. - Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandoned vehicle means any of the following:

- (1) A vehicle that has been left unattended on public property for more than 24 hours and lacks current registration or two or more wheels or other parts which renders the vehicle totally inoperable;
- (2) A vehicle that has remained illegally on public property for more than 24 hours;
- (3) A vehicle that has been unlawfully parked on private property without the consent of the owner or person in control of the property for more than 24 hours;
- (4) A vehicle that has been legally impounded by order of a police authority and has not been reclaimed for a period of ten days. However, a police authority may declare the vehicle abandoned within the ten-day period by commencing the notification process in section 32-78;
- (5) Any vehicle parked on the highway determined by a police authority to create a hazard to other vehicle traffic; or
- (6) A vehicle that has been impounded by order of the court and whose owner has not paid the impoundment fees after notification by the person or agency responsible for carrying out the impoundment order.

Demolisher means any city or public agency organized for the disposal of solid waste, or any person whose business it is to convert a vehicle to junk, processed scrap or scrap metal, or otherwise to wreck, or dismantle vehicles.

Police authority means the Iowa state patrol, any law enforcement agency of a county or city, or any special security officer employed by the state board of regents.

(Code 1996, § 140.01)

Sec. 32-77. - Authority to possess, store or remove.

- (a) A police authority, upon the authority's own initiative or upon the request of any other authority having the duties of control of highways or traffic, shall take into custody an abandoned vehicle on public property and may take into custody an abandoned vehicle on private property. A police authority, taking into custody an abandoned vehicle which has been determined to create a traffic hazard, shall report the reasons constituting the hazard in writing to the appropriate authority having duties of control of the highway.
- (b) The police authority may employ its own personnel, equipment, and facilities or hire a private entity, equipment, and facilities for the purpose of removing, preserving, storing, or disposing of abandoned vehicles. If a police authority employs a private entity to dispose of abandoned vehicles, the police authority shall provide the private entity with the names and addresses of the registered owners, all lienholders of record, and any other known claimant to the vehicle or the personal property found in the vehicle. The owners, lienholders, or other claimants of the abandoned vehicle shall not have a cause of action against a private entity for action taken under this section, if the private entity provides notice as required by section 32-78 to those persons whose names were provided by the police authority.

(Code 1996, § 140.02)

Sec. 32-78. - Notice by mail.

- (a) Notification of owner, lienholders, and other claimants. A police authority or private entity which takes into custody an abandoned vehicle shall notify, within 20 days, by certified mail, the last-known registered owner

of the vehicle, all lienholders of record, and any other known claimant to the vehicle or to personal property found in the vehicle, addressed to their last-known addresses of record, that the abandoned vehicle has been taken into custody. Notice shall be deemed given when mailed.

- (b) The notice shall describe the year, make, model, and serial number of the vehicle, describe the personal property found in the vehicle, set forth the location of the facility where the vehicle is being held, and inform the persons receiving the notice of their right to reclaim the vehicle and personal property within ten days after the effective date of the notice upon payment of all towing, preservation, and storage charges resulting from placing the vehicle in custody and upon payment of the costs of notice required pursuant to this section.
- (c) The notice shall also state that the failure of the owner, lienholders, or claimants to exercise their right to reclaim the vehicle or personal property within the time provided shall be deemed a waiver by the owner, lienholders, and claimants of all right, title, claim, and interest in the vehicle or personal property and that failure to reclaim the vehicle or personal property is deemed consent to the sale of the vehicle at a public auction or disposal of the vehicle to a demolisher and to disposal of the personal property by sale or destruction.
- (d) The notice shall state that any person claiming rightful possession of the vehicle or personal property who disputes the planned disposition of the vehicle or property by the police authority or private entity or of the assessment of fees and charges provided by this section may ask for an evidentiary hearing before the police authority to contest those matters.
- (e) If the persons receiving the notice do not ask for a hearing or exercise their right to reclaim the vehicle or personal property within the ten-day reclaiming period, the owner, lienholders, or claimants shall no longer have any right, title, claim, or interest in or to the vehicle or the personal property. A court in any case in law or equity shall not recognize any right, title, claim, or interest of the owner, lienholders, or claimants, after the expiration of the ten-day reclaiming period.

(Code 1996, § 140.03)

Sec. 32-79. - Notification in newspaper.

If the identity of the last registered owner cannot be determined, or if the registration contains no address for the owner, or if it is impossible to determine with reasonable certainty the identity and addresses of all lienholders, notice by one publication in one newspaper of general circulation in the area where the vehicle was abandoned shall be sufficient to meet all requirements of notice under section 32-78. The published notice may contain multiple listings of abandoned vehicles and personal property but shall be published within the same time requirements and contain the same information as prescribed for mailed notice in section 32-78.

(Code 1996, § 140.04)

Sec. 32-80. - Extension of time.

The owner, lienholders, or claimants may, by written request delivered to the police authority or private entity prior to the expiration of the ten-day reclaiming period, obtain an additional five days within which the vehicle or personal property may be reclaimed.

(Code 1996, § 140.05)

Sec. 32-81. - Fees for impoundment.

The owner or lienholder shall pay the following fees to the police department upon claiming the vehicle:

- (1) Impound processing fee: \$15.00.
- (2) Storage and towing fees charged by the authorized tow company according to current agreement (if such agreement exists) or established fee schedule of the tow company.
- (3) In situations where the vehicle is stored on city-owned property, the additional daily storage rate is set at \$10.00 per day.

(Code 1996, § 140.06)

Sec. 32-82. - Disposal of vehicles.

- (a) If an abandoned vehicle has not been reclaimed as provided herein, the police authority or private entity shall make a determination as to whether the vehicle shall be sold for use upon the highways. If the vehicle is not sold for use upon the highways, it shall be sold for junk, or demolished and sold as scrap. The police authority or private entity shall sell the vehicle at public auction.
- (b) Notwithstanding any other provision of this section, a police authority or private entity, which has taken into possession any abandoned vehicle which lacks an engine, two or more wheels, another part which renders the vehicle totally inoperable, or which has a fair market value of less than \$500.00 as determined by the police authority or private entity, may dispose of the vehicle to a demolisher for junk without public auction after complying with the notification procedures in section 32-78. The purchaser of the vehicles takes title free and clear of all liens and claims of ownership, shall receive a sales receipt from the police authority or private entity, and is entitled to register the vehicle and receive a certificate of title if sold for use upon the highways.
- (c) If the vehicle is sold or disposed of to a demolisher for junk, the demolisher shall make application for a junking certificate to the county treasurer within 30 days of purchase and shall surrender the sales receipt in lieu of the certificate of title.

(Code 1996, § 140.07)

Sec. 32-83. - Proceeds from sales.

- (a) From the proceeds of the sale of an abandoned vehicle the police authority, if the police authority did not hire a private entity, shall reimburse itself for the expenses of the auction, the costs of towing, preserving, and storing which resulted from placing the abandoned vehicle in custody, all notice and publication costs incurred pursuant to sections 32-78 and 32-79, the cost of inspection, and any other costs incurred except costs of bookkeeping and other administrative costs. Any remainder from the proceeds of a sale shall be held for the owner of the vehicle or entitled lienholder for 90 days, and then shall be deposited in the road use tax fund.
- (b) The costs to police authorities of auction, towing, preserving, storage, and all notice and publication costs,

and all other costs which result from placing abandoned vehicle in custody, whenever the proceeds from a sale of the abandoned vehicles are insufficient to meet these expenses and costs, shall be paid from the road use tax fund and are the obligation of the last owner or owners, jointly and severally. If a private entity has been hired, the police authority may file a claim with the department for reimbursement of towing fees which shall be paid from the road use tax fund.

(Code 1996, § 140.08)

Secs. 32-84—32-141. - Reserved.

ARTICLE III. - CHRONIC NUISANCES

Sec. 32-142. - Purpose.

Chronic nuisance properties present grave health, safety and welfare concerns, where the persons responsible for such properties have failed to take corrective action to abate the nuisance condition. Chronic nuisance properties have a tremendous negative impact upon the quality of life, safety and health of the neighborhoods where they are located and the city as a whole. Specifically, this article is enacted to remedy nuisance activities that are particularly disruptive to the quality of life and repeatedly occur or exist at properties, by holding those persons responsible for such property accountable for the conditions of their property and these chronic nuisance activities.

(Code 1996, § 58.01)

Sec. 32-143. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abate means to repair, replace, remove, destroy or otherwise remedy a condition, which constitutes a violation of this article by such means and in such a manner and to such an extent as is deemed necessary in the interest of the general health, safety and welfare of the community.

Business purpose means the use of any residential, commercial or industrial zone property for the direct or indirect transaction of business, which includes but is not limited to physical occupancy of the property by the business, renting the property or buildings thereon for the storage of materials, vehicles, trash or items of value, or any other use that supports an underlining business activity.

Chronic nuisance property means property on which a combination of three or more cited nuisance activities occur during any 90-day period that are found to be nuisance violations.

Chronic nuisance warning means a notice issued by the city to the legal owner of a property, the person responsible for a property and any occupants of a property advising them of their designation as a chronic nuisance property, stating their responsibilities to act and providing notification of the penalties that may be imposed.

Cited nuisance activity means any nuisance activity, as defined in this section, which has been subject to an action by the city under chapter 1 or this article.

Control means the ability to regulate, restrain, dominate, counteract or govern property or conduct that occurs on a property.

Landlord means the owner, lessor, or sublesor of the dwelling unit or the property of which it is a part, and in addition, means any person designated as a representative of the landlord.

Nuisance activity means and includes:

- (1) Any nuisance as defined by state law or local ordinance occurring on, around or near a property, including, but not limited to, violations of this chapter or the following provisions:
 - a. Chapter 10, article VI, Vacant and abandoned property.
 - b. Chapter 38, Signs.
 - c. Chapter 42, article X, Trees and shrubbery.
- (2) For purpose of this article, the term "nuisance activity" shall not apply when the person responsible for a condition that would otherwise constitute a nuisance is the victim of a crime that directly causes, maintains or augments the nuisance condition.

Nuisance violation means the legal finding of guilt through admission to or conviction by a court of law for a cited nuisance activity.

Person in charge, person responsible for the property or person responsible means, unless otherwise defined, any and all persons who have titled ownership of the property or structure which is subject to this article , persons in actual or constructive possession of a property, a landlord, occupants in control of the property or structure which is subject to this article, a developer, building or business operators or owners who are developing, building or operating a business on the property or in a structure which is subject to this article or any person who has control over the property and allows a violation of this article to continue.

Premises and *property* may be used interchangeably and mean a public or private building, lot, parcel, dwelling, rental unit, rental property, real estate or portion thereof, including property used as a residential, commercial or industrial property.

Rental property means any building, structure, lot, parcel or property or portion thereof that is rented to another person and used for a business purpose.

Rental unit means any structure or that part of a structure, including, but not limited to, a single-family home, room or apartment, which is rented to another person and used as a home residence or sleeping place by one or more persons.

(Code 1996, § 58.02)

Sec. 32-144. - Enforcement procedure.

- (a) Upon finding that a property has had three or more cited nuisance activities within a 90-day period that were found to be nuisance violations, a designated officer of the city shall prepare a report outlining the nature of the nuisance activities, violations and any other relevant information and forward such report to the city attorney and police chief.
- (b) Upon receiving a report on the existence of a chronic nuisance property, the city attorney and police chief

shall review the report and make a determination that the property does meet the definition of a chronic nuisance as enumerated in section 32-143.

- (c) Upon finding that a property meets the definition of a chronic nuisance property, the city attorney and police chief shall cause to be served a chronic nuisance warning, which shall contain:
- (1) The street address and legal description or other such information that sufficiently identifies the location of the property;
 - (2) A concise description of the nuisance activities and resulting violations;
 - (3) A statement that the property has been designated as a chronic nuisance property in accordance with this article and a description of the process for appeal of the designation;
 - (4) A demand that the owner or person in charge of the property respond to the police chief or designee within five business days of service by:
 - a. Submitting a letter requesting review of the designation under section 32-145; or
 - b. Submitting a letter indicating the intent to propose a maintenance and abatement plan in accordance with the provisions of section 32-148 within 20 days of the date of service.
 - (5) A concise description of the penalties that may be enforced for a violation of this article; and
 - (6) A copy of the ordinance from which this article is derived.

(Code 1996, § 58.03)

Sec. 32-145. - Appeal of designation.

The person responsible for a property shall be permitted to appeal the designation of the property as a chronic nuisance property. Such appeals shall be heard by the city council. In reviewing the designation of the property as a chronic nuisance property, the city council shall be limited to reviewing only those facts relevant to determining if the property meets the definition of a chronic nuisance property under section 32-143. An appeal of the designation shall stay the designation and the requirements of this article, but shall not stay the requirement to abate nuisances under any other ordinance of the city or action of the court.

(Code 1996, § 58.04)

Sec. 32-146. - Duration of designation.

Once a property has been notified by a chronic nuisance warning that it has been designated a chronic nuisance property, the designation shall be in effect for a period of up to 18 months after the designation has been made, abatement of the nuisances has been completed and no new nuisance activities have been cited.

(Code 1996, § 58.05)

Sec. 32-147. - Duty to abate.

The person responsible for a chronic nuisance property shall be required to abate all nuisance violations. This duty shall extend beyond actual abatement and include such reasonable period as to ensure the abated condition is maintained and does not return to its status as a nuisance.

(Code 1996, § 58.06)

Sec. 32-148. - Maintenance and abatement plan.

The person responsible for a chronic nuisance property shall be required to develop a maintenance and abatement plan, which shall describe the remedies necessary for the person responsible to satisfactorily abate each nuisance violation, if not already abated; maintain the abatement; and employ measures to prevent future nuisance activities.

Additionally, this plan shall include:

- (1) A general description of the property including the physical address, parcel or tax identification numbers, the owners of record and identification of the landlord or person responsible if other than the owners of record;
- (2) A description of the abatement and resulting maintenance that the person responsible shall perform or cause to be performed to ensure compliance with all ordinances of the city and any orders of the court; and
- (3) A list of the person that are responsible for maintenance of the property, buildings, structures or appurtenances, including daytime and evening phone numbers and any other relevant emergency and non-emergency contact information including, at a minimum, the person name, title, phone number and addresses.

(Code 1996, § 58.07)

Sec. 32-149. - Approval of plan.

Once the person responsible for the plan has submitted the plan to the designated city officer, that officer shall forward the plan to the city council for review and approval. The city council may approve the plan, approve the plan with conditions or remand the plan for addition information.

(Code 1996, § 58.08)

Sec. 32-150. - Financial security.

In addition to approval of the plan, the city council may require the person responsible for a chronic nuisance property to post a bond or other acceptable form of financial security to ensure the required abatement and maintenance is completed in the manner and time described in the plan. Such financial security shall:

- (1) Be in a form, amount and manner as prescribed by the city attorney;
- (2) Be in effect until such time as any required abatement is performed and a reasonable period of time has elapsed where the abatement has been maintained in accordance with the plan; and
- (3) Be released only upon an affirmative determination by the city that person responsible for the property has satisfactorily completed the abatement and the required maintenance period as required by the plan.

(Code 1996, § 58.09)

Sec. 32-151. - Failure to maintain abatement and property.

The failure to maintain abatement of a nuisance violation or otherwise perform the duties as required in the maintenance plan shall be a violation of the duty of the person responsible for the property.

(Code 1996, § 58.10)

Sec. 32-152. - Duty to prevent new nuisances.

It shall be a duty of the person responsible for a chronic nuisance property to prevent any new nuisance violations during such time that the property is designated a chronic nuisance property and a maintenance and abatement plan or financial security are in effect.

(Code 1996, § 58.11)

Sec. 32-153. - Violation.

Failure to perform the duties as required of this article, including, but not limited to, the failure to act or respond, shall be a violation of this article and subject to its remedies and penalties.

(Code 1996, § 58.12)

Sec. 32-154. - Penalties.

A violation of this article shall be a simple misdemeanor and, upon conviction, shall be subject to a fine of not more than \$500.00 or imprisonment not to exceed 30 days. Each violation of this article shall be a separate offense.

(Code 1996, § 58.13)

Sec. 32-155. - All rights reserved.

Nothing in this article shall limit the rights of the city to pursue other alternative remedies or civil or criminal penalties relating to or resulting from the violations themselves or the actions of those persons responsible.

(Code 1996, § 58.14)

Secs. 32-156—32-178. - Reserved.

ARTICLE IV. - ABATEMENT

Footnotes:

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State Law reference— *General process for alleviating nuisances, Code of Iowa § 657.4.*

Sec. 32-179. - Applicability.

The requirements of this article shall apply to the administration of any nuisance as defined in this Code (unless an abatement procedure is otherwise specifically provided in this article or elsewhere in this Code for a particular nuisance), including, but not limited to, those described in:

- (1) Chapter 10, article VI, Vacant and abandoned property.
- (2) Chapter 38, Signs.
- (3) Chapter 42, article III, Chronic nuisances (ice, snow, maintenance).

(Code 1996, § 55.06; Ord. No. 2019-1820, § 1, 4-1-2019)

Sec. 32-180. - Notice to abate; method of service.

(a) Whenever the city manager or other authorized municipal officer finds that a nuisance exists, such officer shall cause to be served upon the property owner a written notice to abate the nuisance within a reasonable time after notice. The notice to abate shall contain:

- (1) *Description of nuisance.* A description of what constitutes the nuisance or other condition.
- (2) *Location of nuisance.* The location of the nuisance or condition.
- (3) *Acts necessary to abate.* A statement of the act or acts necessary to abate the nuisance or condition.
- (4) *Reasonable time.* A reasonable time within which to complete the abatement.
- (5) *Assessment of city costs.* A statement that if the nuisance or condition is not abated as directed and no request for hearing is made within the time prescribed, the city will abate it and assess the costs against such person.

(b) The notice may be in the form of an ordinance or sent by certified mail to the property owner.

(Code 1996, §§ 56.01, 56.02, 56.03)

Sec. 32-181. - Request for hearing.

Any person ordered to abate a nuisance may have a hearing with the council as to whether a nuisance exists. A request for a hearing must be made in writing and delivered to the clerk within the time stated in the notice, or it will be conclusively presumed that a nuisance exists and it must be abated as ordered. The hearing will be before the council at a time and place fixed by the council. The findings of the council shall be conclusive and, if a nuisance is found to exist, it shall be ordered abated within a reasonable time under the circumstances.

(Code 1996, § 56.04)

Sec. 32-182. - Abatement in emergency.

If it is determined that an emergency exists by reason of the continuing maintenance of the nuisance or condition, the city may perform any action which may be required under this article without prior notice. The city shall assess the costs as provided in section 32-186 after notice to the property owner under the applicable provisions of section 32-180 and hearing as provided in section 32-181.

(Code 1996, § 56.05)

Sec. 32-183. - Abatement by city.

If the person notified to abate a nuisance or condition neglects or fails to abate as directed, the city may perform the required action to abate, keeping an accurate account of the expense incurred. The itemized expense account shall be filed with the clerk who shall pay such expenses on behalf of the city.

(Code 1996, § 56.06)

Sec. 32-184. - Cost recovery.

The administrative costs associated with investigating, abating and inspecting nuisances and nuisance property is a cost that should be borne by the person responsible and not the public at-large. Therefore, the city shall be authorized to recover the following costs:

- (1) The costs of any abatement, including emergency abatement, performed directly by the city or indirectly through the employment of a third party.
- (2) Reasonable attorney fees and court costs associated with the adjudication nuisance violations and any citations or criminal charges arising from the violations.
- (3) Any reinspection fees as defined in section 32-185.

(Code 1996, § 55.04)

Sec. 32-185. - Reinspection fees.

Reinspection fees are an appropriate method to recover costs disproportionately attributable to recalcitrant persons responsible and are intended to recover the cost of staff time when excessive time and effort become necessary to obtain code compliance for one or more a nuisance violations. Reinspection fees shall be authorized as follows:

- (1) The first inspection following the issuance of a notice of violation, citation, infraction or order involving a nuisance shall be considered part of the normal cost of enforcement and will not be charged if the nuisance condition is abated.
- (2) After the first inspection, the staff time associated with subsequent inspections, monitoring, and administrative actions relating to that nuisance violation shall be billed at an hourly rate plus administrative costs as established from time to time by resolution of the city council.
- (3) The city planning department responsible for the inspections, reinspections, monitoring and other administrative action shall keep an accurate bill of the fees, which shall be billed to the person responsible.
- (4) The hourly rate shall be limited to the actual hourly rate of the employee, plus a 50 percent administrative fee.

(Code 1996, § 55.05)

Sec. 32-186. - Collection of costs.

The clerk shall send a statement of the total expense incurred by certified mail to the property owner who has failed to abide by the notice to abate, and if the amount shown by the statement has not been paid within one month, the clerk shall certify the costs to the county treasurer and such costs shall then be collected with, and in the same manner, as general property taxes.

(Code 1996, § 56.07)

State Law reference— Collection of expenses of nuisance abatement, Code of Iowa § 657.7.

Sec. 32-187. - Installment payment of cost of abatement.

If the amount expended to abate the nuisance or condition exceeds \$100.00, the city may permit the assessment to be paid in up to ten annual installments, to be paid in the same manner and with the same interest rates provided for assessments against benefited property under state law.

(Code 1996, § 56.08)

Sec. 32-188. - Failure to abate.

Any person causing or maintaining a nuisance who shall fail or refuse to abate or remove the same within the reasonable time required and specified in the notice to abate is in violation of this Code.

(Code 1996, § 56.09)



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director
Daniel Ortiz-Hernandez, City Manager

DATE: July 17, 2023

RE: Adopt a Resolution Accepting and Approving the Minor Subdivision Plat of VERYL'S Addition, Hamilton County, Iowa

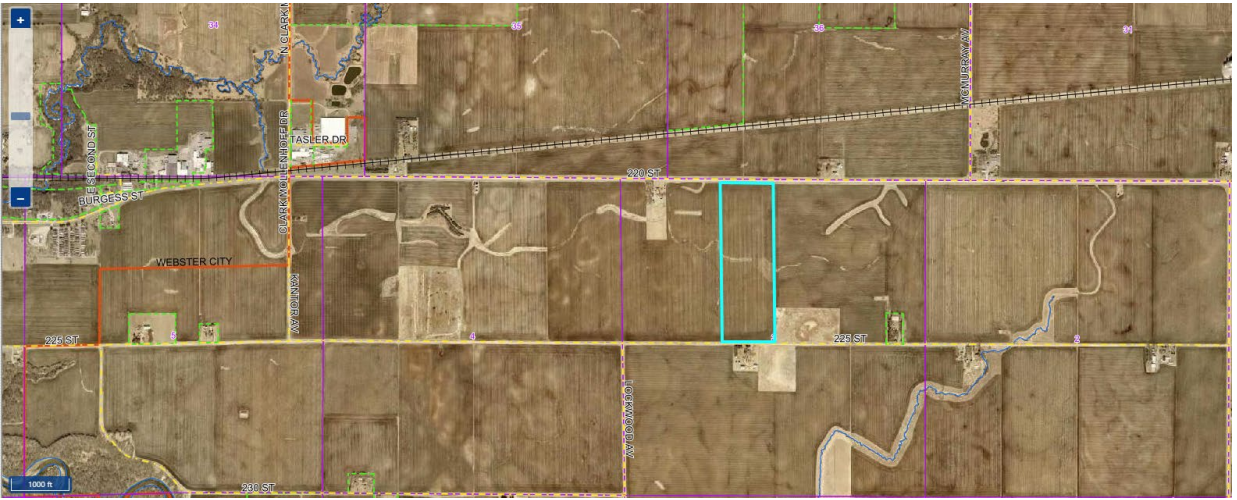
SUMMARY: The Plat of Minor Subdivision Veryl's Addition was submitted to staff in June. It has been reviewed by City Staff and utility companies. The Planning & Zoning commission recommended approval of said plat at their July 10, 2023, meeting.

PREVIOUS COUNCIL ACTION: The Council approves all minor subdivision plats via a resolution. This is necessary before the plat can be recorded at the Courthouse. The City then recognizes it as a bona fide subdivision.

BACKGROUND/DISCUSSION: This property is located on 220th Street within the City's two-mile jurisdiction and zoned Agricultural. The use is appropriate for the current zoning. Ver-Lin Limited Partnership, GAB Limited Partnership and VLBC Trust are the property owners and are going to subdivide the land to separate entities that are either surrounding property owners or new entities and the property will continue to function as farm land. The plat has been reviewed by staff and utility companies and no corrections were needed. The City Attorney has reviewed all accompanying documents. The Planning and Zoning Commission have recommended approval of the Minor Subdivision.

FINANCIAL IMPLICATIONS: There are no financial implications to the City.

RECOMMENDATION: Recommend City Council approve the Minor Subdivision – Veryl's Addition via the attached resolution.





RESOLUTION NO.2023 -

**RESOLUTION ACCEPTING AND APPROVING THE MINOR SUBDIVISION PLAT
OF VERYL'S ADDITION, HAMILTON COUNTY, IOWA**

WHEREAS, the Minor Subdivision Plat of Veryl's Addition, Hamilton County Iowa, was filed on June 7, 2023, said plat being of the following described real estate, to wit:

A TRACT OF LAND LOCATED IN THE FRACTION EAST ONE-HALF OF THE FRACTIONAL NORTHEAST QUARTER (FrE1/2 FrNE1/4) OF SECTION 4 AND THE ADDITIONAL NORTHWEST QUARTER (FrNW1/4) OF SECTION THREE (3), ALL IN TOWNSHIP EIGHT-EIGHT (88) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL 'H' AS SURVEYD IN COUNTY RECORDER'S SURVEY CABINET SLIDE 265A PAGES 11-13. CONTAINING 92.74 ACRES TOTAL INCLUDING 1.09 ACRES EXISTING RIGHT OF WAY. SUBJECT TO EASEMENTS.

FOR THE PURPOSES OF THIS SURVEY, SAID SOUTH LINE OF SAID FRACTIONAL EAST ONE-HALF OF SAID FRACTIONAL NORTHEAST QUARTER WAS DETERMINED TO BEAR SOUTH 89°25'18" EAST USING GPS.

AND

PARCEL 'I' AS SURVEYED IN COUNTY RECORDER'S SURVEY CABINET SLIDE 265A OAGES 11-13. CONTAINING 95.22 ACRES TOTAL INCLUDING 1.21 ACRES EXISTING RIGHT OF WAY. SUBJECT TO EASEMENTS.

FOR THE PURPOSE OF THIS SURVEY, THE SOUTH LINE OF THE FRACTIONAL WEST ONE-HALF OF SAID FRACTIONAL NORTHWEST QUARTER WAS DETERMINED TO BEAR SOUTH 89°49'33" EAST USING GPS.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on July 10, 2023; and

WHEREAS, said plat appears to be in proper form and said plat should be approved; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, that the Minor Subdivision Plat of Veryl's Addition, Hamilton County, Iowa, is hereby approved.

Passed and adopted this 17th day of July, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

VERYL'S ADDITION

A MINOR SUBDIVISION TO HAMILTON COUNTY, IOWA

INDEX LEGEND

LOCATION:	LOCATED IN PARCEL 'I' IN THE F ₁ NW ₁ /4 OF SECTION 3 AND PARCEL 'H' IN THE F ₁ NW ₁ /4 OF SECTION 3 AND THE F ₁ NE ₁ /4 OF SECTION 4 ALL IN TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA
PROPRIETOR:	VLBC TRUST & VER-LIN LMTD PRTS & GAB LMTD PRTSH
REQUESTED BY:	TONY BLUE
PREPARED BY:	CLAPSADDLE-GARBER ASSOCIATES, INC, 739 PARK AVENUE ACKLEY, IOWA 50601 PHONE 641-847-3273 CGA@CGACONSULTANTS.COM

DEVELOPER/OWNER

TONY BLUE
VLBC TRUST & VER-LIN LMTD PRTS & GAB LMTD PRTSH
2385 260th STREET KAMRAR, IA 50132

SURVEYOR:

SCOTT A. STEINFADT, P.L.S. #14677
C.G.A.

SHEET INDEX:

PAGE 1 - CERTIFICATES, INDEX LEGEND
PAGE 2 - PLAT OF SUBDIVISION
PAGE 3 - DETAIL, VICINITY MAP, LEGEND
PAGE 4 - NOTES, LEGAL DESCRIPTION AND AREA BREAKDOWNS

SURVEYOR'S CERTIFICATE

I, SCOTT A. STEINFADT, A DULY LICENSED LAND SURVEYOR UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF IOWA, HOLDING CERTIFICATE NO. 14677. DO HEREBY CERTIFY THAT THIS PLAT KNOWN AS "VERYL'S ADDITION", A MINOR SUBDIVISION TO HAMILTON COUNTY, IOWA, IS A TRUE REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT THE SAME IS LOCATED UPON AND COMPRISES THE WHOLE OF THE DESCRIBED PROPERTY. I DO HEREBY CERTIFY THAT THERE ARE CONTAINED IN SAID DESCRIPTION THE LOTS AS DESCRIBED IN THE SUBDIVISION PLATTED; THAT THE LOTS ARE OF THE DIMENSIONS, NUMBERS, NAMES, AND LOCATIONS AS SHOWN ON SAID PLAT, AND THAT IRON STAKES ARE DRIVEN AT EACH CORNER OF EVERY LOT OF SAID SUBDIVISION.



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

Scott A. Steinfadt, P.L.S. 06-07-2023
date

Scott A. Steinfadt, PLS
Iowa License Number 14677
My License Renewal Date Is December 31, 2024
Pages or sheets covered by this seal: 1 - 4

Scott A. Steinfadt, P.L.S.
SCOTT A. STEINFADT, PLS IOWA 14677

06/07/2023
DATED:

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024
NUMBER OF PAGES COVERED BY THIS CERTIFICATION = 4

CERTIFICATE OF PLANNING AND ZONING COMMISSION

I, STEVEN J. STRUCHEN, DO HEREBY CERTIFY THAT I AM THE CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WEBSTER CITY, IOWA, AND I DO FURTHER CERTIFY THAT THE SAID PLANNING AND ZONING COMMISSION DID TAKE UNDER ADVICE THE MINOR SUBDIVISION PLAT OF VERYL'S ADDITION IN HAMILTON COUNTY, IOWA AND THAT SAID PLANNING AND ZONING COMMISSION DID ON THE 10 DAY OF July, 2023, APPROVE THE SAME AND DOES FURTHER RECOMMEND TO THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, THE ACCEPTANCE AND APPROVAL OF SAID SUBDIVISION.

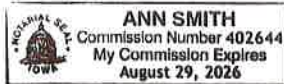
DATED THIS 10 DAY OF July, 2023.

Steven J. Struchen

STEVEN J. STRUCHEN, CHAIRMAN
PLANNING AND ZONING COMMISSION
WEBSTER CITY, IOWA

STATE OF IOWA, HAMILTON COUNTY

ON THIS 10 DAY OF July, 2023, BEFORE ME *Ann Smith*, A NOTARY PUBLIC, IN AND FOR THE COUNTY OF HAMILTON, STATE OF IOWA, PERSONALLY APPEARED STEVEN J. STRUCHEN, TO ME KNOWN TO BE THE IDENTICAL PERSON NAMED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR VOLUNTARY ACT AND DEED.



Ann Smith
NOTARY PUBLIC IN AND FOR THE COUNTY OF
HAMILTON, STATE OF IOWA

CERTIFICATE OF CITY CLERK

I, KARYL K. BONJOUR, CITY CLERK OF THE CITY OF WEBSTER CITY, IOWA, DO HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, DID ADOPT A RESOLUTION APPROVING THE MINOR SUBDIVISION PLAT OF VERYL'S ADDITION IN HAMILTON COUNTY, IOWA. SAID RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF SAID CITY ON THE _____ DAY OF _____, 2023, AND APPROVED BY THE MAYOR OF SAID CITY ON SAID DATE. THE FULL, TRUE, AND COMPLETE RESOLUTION IS ON RECORD IN THE OFFICE OF THE SAID CITY CLERK.

DATED IN WEBSTER CITY, IOWA THIS _____ DAY OF _____, 2023.

KARYL K. BONJOUR, CITY CLERK
WEBSTER CITY, IOWA

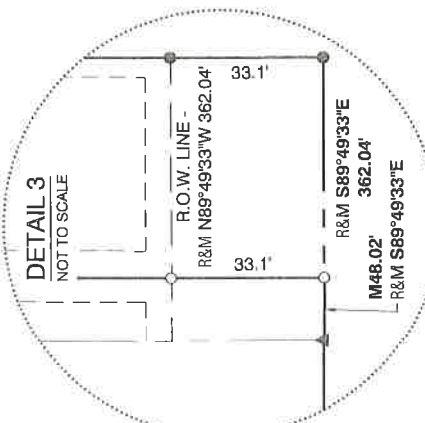
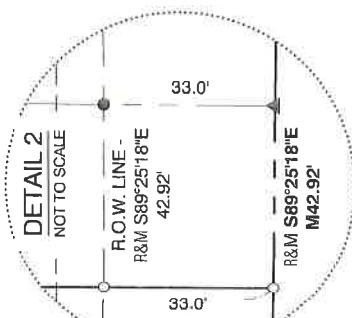
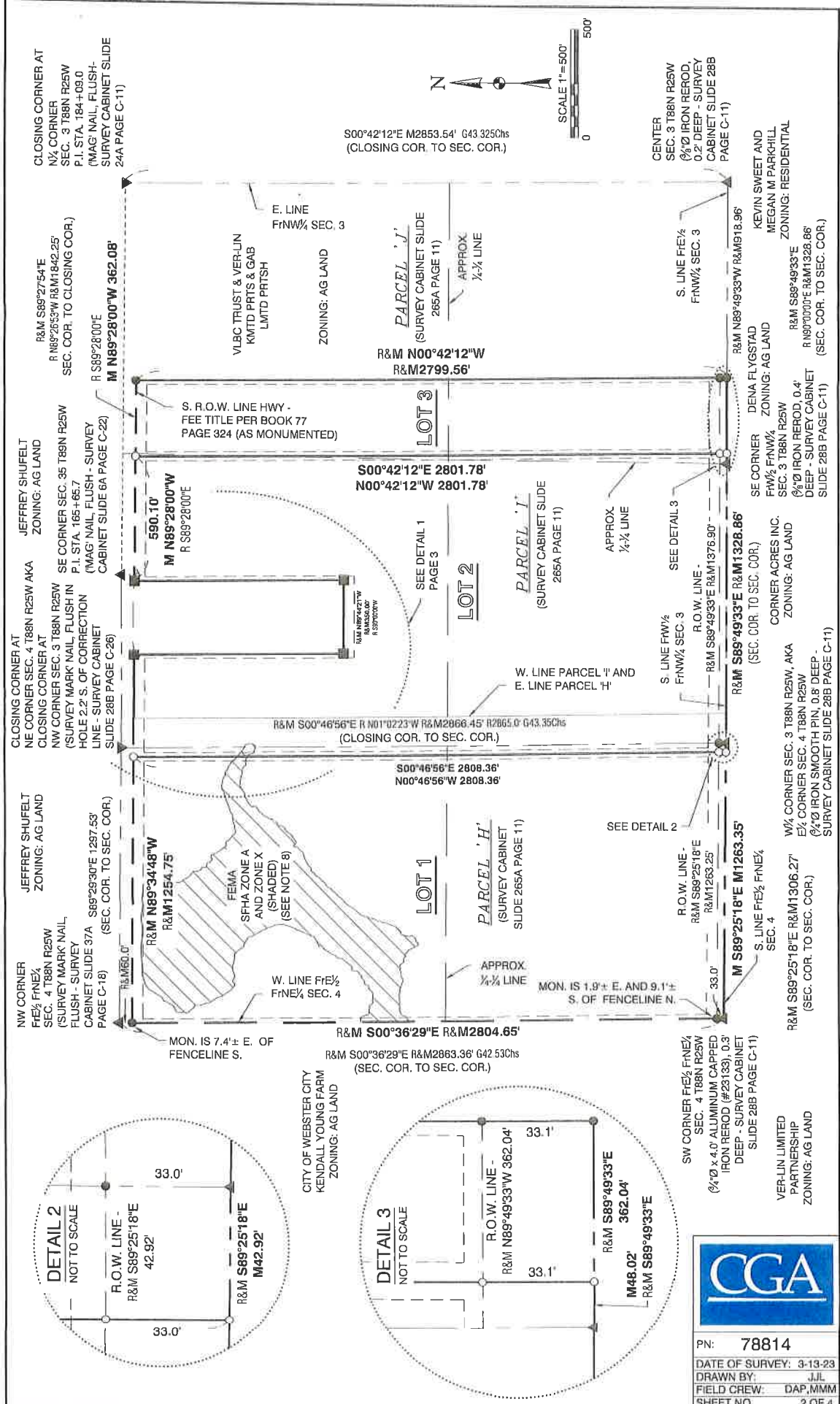
CITY ENGINEER'S CERTIFICATE

I, *John W. Alderman*, P.E., THE ENGINEER REPRESENTING THE CITY OF WEBSTER CITY, IOWA, DO HEREBY CERTIFY THAT THE BOUNDARY LINES OF THE PLAT WERE MATHEMATICALLY CHECKED AND THAT THEY CONFORM WITH THE REQUIREMENTS AS PROVIDED FOR IN THE SUBDIVISION ORDINANCE, THAT ALL DIMENSIONS, BOTH LINEAL AND ANGULAR, NECESSARY FOR THE LOCATION OF LOTS AND EASEMENTS ARE SHOWN.

John W. Alderman, P.E.
IOWA LICENSE NO. 15808
MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2024

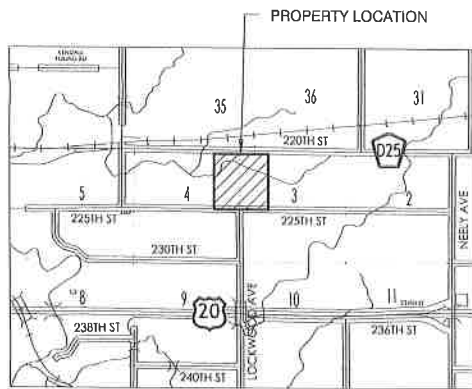
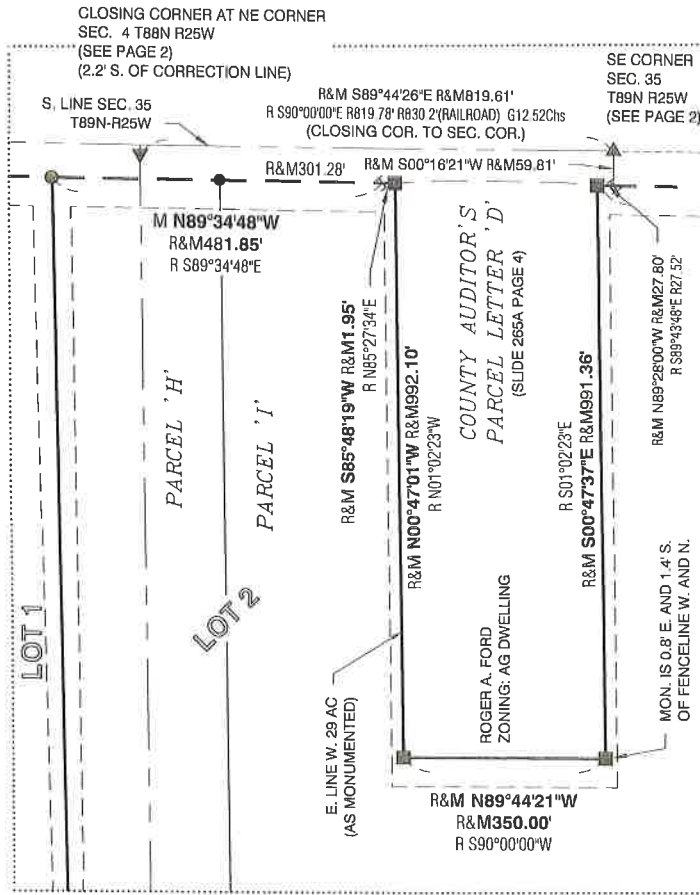


PN: 78814
DATE OF SURVEY: 3-13-23
DRAWN BY: J.J.L.
FIELD CREW: DAP,MMM
SHEET NO. 1 OF 4



PN: 78814
 DATE OF SURVEY: 3-13-23
 DRAWN BY: JIL
 FIELD CREW: DAP,MMM
 SHEET NO. 2 OF 4

DETAIL 1
NOT TO SCALE



VICINITY MAP

NOT TO SCALE

LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH)	
---	SET BACK LINES (TYP.)
▲	PLSS CORNER (as noted)
■	5/8" DIAMETER IRON REROD w/YELLOW PLASTIC ID CAP (#06018)
∠	IRON RAIL FLANGE
●	3/4" DIAMETER IRON REBAR w/LIGHT BLUE PLASTIC ID CAP (#23133)
▼	PLSS CLOSING CORNER (as noted)
○	1/2" DIAMETER x 30" IRON REBAR w/RED PLASTIC ID CAP (#14677)

DISTANCE OR BEARING	
M	= MEASURED
R	= RECORD

FOUND	
▲	PLSS CORNER (as noted)
■	5/8" DIAMETER IRON REROD w/YELLOW PLASTIC ID CAP (#06018)
∠	IRON RAIL FLANGE
●	3/4" DIAMETER IRON REBAR w/LIGHT BLUE PLASTIC ID CAP (#23133)
▼	PLSS CLOSING CORNER (as noted)
○	1/2" DIAMETER x 30" IRON REBAR w/RED PLASTIC ID CAP (#14677)



PN: 78814

DATE OF SURVEY: 3-13-23

DRAWN BY: JJJ

FIELD CREW: DAP,MMM

SHEET NO. 3 OF 4

LEGAL DESCRIPTION OF AREA TO BE SUBDIVIDED:

A tract of land located in the Fractional East One-half of the Fractional Northeast Quarter (FrE $\frac{1}{2}$ FrNE $\frac{1}{4}$) of Section Four (4) and the Fractional Northwest Quarter (FrNW $\frac{1}{4}$) of Section Three (3), all in Township Eighty-eight (88) North, Range Twenty-five (25) West of the 5th P.M., Hamilton County, Iowa, more particularly described as follows:

Parcel 'H' as surveyed in County Recorder's SURVEY CABINET SLIDE 265A PAGES 11-13. Containing 92.74 acres total including 1.09 acres existing right of way. Subject to easements.

For the purposes of this survey, said south line of said Fractional East One-half of said Fractional Northeast Quarter was determined to bear South 89°25'18" East using GPS.

AND

Parcel 'I' as surveyed in County Recorder's SURVEY CABINET SLIDE 265A PAGES 11-13. Containing 95.22 acres total including 1.21 acres existing right of way. Subject to easements.

For the purposes of this survey, the south line of the Fractional West One-half of said Fractional Northwest Quarter was determined to bear South 89°49'33" East using GPS.

NOTES:

- FOR THE PURPOSES OF THIS SURVEY, PART OF THE FOLLOWING WERE RETRACED:
COUNTY RECORDER'S SURVEY CABINET SLIDE 265A PAGES 11-13 (SEE THIS DOCUMENT FOR ADDITIONAL RECORDS)
- ZONING: AG LAND (A-1 AGRICULTURAL)
MINIMUM SETBACK REQUIREMENTS:
FRONT: 50 FEET
REAR: 50 FEET
SIDES: 20 FEET
- LOCATION OF DRIVEWAYS SHALL BE APPROVED BY THE HAMILTON COUNTY ENGINEER.
- THE ERROR OF CLOSURE OF THE MINOR SUBDIVISION PLAT OF VERYL'S ADDITION DOES MEET OR EXCEED THE REQUIREMENTS OF THE CODE OF IOWA.
- NO BUILDINGS WERE PRESENT AT THE DATE OF SURVEY.
- THERE IS NO ADDRESS ASSIGNED TO THE SUBDIVIDED PROPERTY AS IT IS BARE CROP GROUND.
- DATE OF FIELD WORK: 03-13-2023
- FLOOD ZONE BY GRAPHIC PLOTTING ONLY, PER FIRM NUMBER 19079C0160D, WITH A MAP REVISED DATE OF DECEMBER 20, 2018. A PART OF THE PROPERTY IS LOCATED IN FLOOD ZONE A (SPECIAL FLOOD HAZARD AREA (WITHOUT BASE FLOOD ELEVATION)) AND ZONE X (SHADED) (0.2% ANNUAL CHANCE FLOOD HAZARD); THESE HAVE BEEN GRAPHICALLY PLOTTED TOGETHER ON PAGE 2. THE REMAINDER OF THE PROPERTY IS ZONE X (UNSHADED) (AREA OF MINIMAL FLOOD HAZARD).
- THE NEAREST MUNICIPAL SANITARY SEWER IN APPROXIMATELY 1.5 MILES WEST. THE NEAREST MUNICIPAL WATERMAIN IS APPROXIMATELY 1.0 MILE WEST. ELECTRIC AND TELEPHONE UTILITIES ARE LOCATED IN THE 220TH STREET AND 225TH STREET RIGHT OF WAYS.
- THIS SUBDIVISION IS NOT WITHIN THE AIRPORT CONICAL ZONING LIMITS.
- THE ROAD TO THE NORTH OF VERYL'S ADDITION IS 220TH STREET WITH A 24' WIDE ASPHALT SURFACE.
- THE ROAD ON THE SOUTH SIDE OF VERYL'S ADDITION IS 225TH STREET WITH A 22'± WIDE GRANULAR SURFACE.

AREA BREAKDOWN:

TOTAL ACREAGE (INCLUDING R.O.W.) 187.96 ACRES
 TOTAL NUMBER OF LOTS 3
 MINIMUM LOT AREA (INCLUDING R.O.W.) 23.28 ACRES
 AVERAGE LOT AREA (INCLUDING R.O.W.) 62.653 ACRES
 MAXIMUM LOT AREA (INCLUDING R.O.W.) 83.58 ACRES

LOT 1	(TOTAL-ACRES)	(ROW-ACRES)	(NET-ACRES)
APPROX. FrNE $\frac{1}{4}$ FrNE $\frac{1}{4}$ SEC. 4	42.87 AC	0.00 AC	42.87 AC
APPROX. SE $\frac{1}{4}$ FrNE $\frac{1}{4}$ SEC. 4	38.23 AC	0.96 AC	37.27 AC
TOTAL	81.10 AC	0.96 AC	80.14 AC

LOT 2	(TOTAL-ACRES)	(ROW-ACRES)	(NET-ACRES)
APPROX. NE $\frac{1}{4}$ FrNE $\frac{1}{4}$ SEC. 4	1.47 AC	0.00 AC	1.47 AC
APPROX. SE $\frac{1}{4}$ FrNE $\frac{1}{4}$ SEC.4	1.30 AC	0.03 AC	1.27 AC
APPROX. FrNW $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC.3	38.87 AC	0.00 AC	38.87 AC
APPROX. FrNE $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC.3	0.20 AC	0.00 AC	0.20 AC
APPROX. SW $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC. 3	40.72 AC	1.00 AC	39.72 AC
APPROX. SE $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC. 3	1.02 AC	0.04 AC	0.98 AC
TOTAL	83.58 AC	1.07 AC	82.51 AC

AREA TO BE SUBDIVIDED	(TOTAL-ACRES)	(ROW-ACRES)	(NET-ACRES)
APPROX. FrNE $\frac{1}{4}$ FrNE $\frac{1}{4}$ SEC. 4	44.34 AC	0.00 AC	44.34 AC
APPROX. SE $\frac{1}{4}$ FrNE $\frac{1}{4}$ SEC.4	39.53 AC	0.99 AC	38.54 AC
APPROX. FrNW $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC.3	38.95 AC	0.00 AC	38.95 AC
APPROX. FrNE $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC.3	12.42 AC	0.00 AC	12.42 AC
APPROX. SW $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC. 3	40.72 AC	1.00 AC	39.72 AC
APPROX. SE $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC. 3	12.00 AC	0.31 AC	11.69 AC
TOTAL	187.96 AC	2.30 AC	185.66 AC

LOT 3	(TOTAL-ACRES)	(ROW-ACRES)	(NET-ACRES)
APPROX. FrNE $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC. 3	12.22 AC	0.00 AC	12.22 AC
APPROX. FrNW $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC. 3	0.08 AC	0.00 AC	0.08 AC
APPROX. SE $\frac{1}{4}$ FrNW $\frac{1}{4}$ SEC. 3	10.98 AC	0.27 AC	10.71 AC
TOTAL	23.28 AC	0.27 AC	23.01 AC



PN: 78814
 DATE OF SURVEY: 3-13-23
 DRAWN BY: J.J.L.
 FIELD CREW: DAP,MMM
 SHEET NO. 4 OF 4



MEMORANDUM

TO: Mayor and City Council

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

DATE: July 17, 2023

RE: Adopt a Resolution Authorizing the Mayor to Sign and Execute Change Order No. 3 with Peterson Construction for the Water Treatment Facility Improvements Project

SUMMARY: The City Council approved an agreement with Peterson Construction for them to replace the carbon dioxide and chlorine feed systems on May 16, 2022. The original contract was modified to allow for 220 working days. There have been delays associated with electrical components that required modification in working days. The contract will require additional working days for the programming to be completed.

PREVIOUS COUNCIL ACTION: On May 16, 2022 the City Council entered into an agreement with Peterson Construction for the Water Treatment Facility Improvements Project. On January 16, 2023, the City Council approved Change Order No. 1 to modify working day allowance on the project because of lead times associated with electrical components. On March 20, 2023, the City Council approved Change Order No. 2 to modify working day allowance on the project.

BACKGROUND/DISCUSSION: On May 16, 2022 the City Council approved an agreement with Peterson Construction to complete the Water Treatment Facility Improvements Project. The project was originally approved with an allowance for 220 working days to complete the project. Two change orders modifying the deadline have been approved and one more is required.

Electrical component supply chain issues continue to be a problem for contractors as they are working on projects. This is an issue we have been experiencing over the last year. The delivery of the electrical components needed to complete the project is delayed and required that the contractor working days be extended. These were modified to June 30, 2023, however, despite the components being delivered before June 30th, there was not sufficient time for programming. Bolton and Menk is recommending the City extend the project completion date to July 28, 2023 for the contractor to complete the project. Because this issue is outside of the contractor's control, it is recommended the City Council authorize the mayor to sign and execute Change Order No. 3 with Peterson Construction for the Water Treatment Facility Improvements project.

FINANCIAL IMPLICATIONS: There are no financial modifications associated with this change order.

RECOMMENDATION: Staff recommends the City Council adopt a resolution authorizing the Mayor to sign and execute Change Order No. 3 with Peterson Construction for the Water Treatment Facility Improvements Project

RESOLUTION NO. 2023 - ____

RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE CHANGE ORDER NO. 3 WITH PETERSON CONSTRUCTION FOR THE WATER TREATMENT FACILITY IMPROVEMENTS PROJECT

WHEREAS, the City Council of the City of Webster City, Iowa, entered into an agreement with Peterson Construction for the Water Treatment Facility Improvements Project on May 16, 2022; and

WHEREAS, the electrical components supply chain lead times have not improved and are creating a delay in the delivery of the electrical components associated with this project;

WHEREAS, it is necessary to grant Peterson Construction a third extension in working days to complete the project as reflected in Change Order No. 3, attached as Exhibit "A";

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

Section 1. Authorizes the Mayor to sign and execute Change Order No. 3 with Peterson Construction to modify the existing working days associated with the project.

Passed and approved this 17th day of July, 2023.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

Exhibit "A"
Change Order No. 3

SECTION 00991 – CHANGE ORDER

(Instructions on reverse side)

No. 03

PROJECT: Water Treatment Facility Improvements

DATE OF ISSUANCE: July 17, 2023

EFFECTIVE DATE: June 20, 2023

OWNER: City of Webster City

ENGINEER'S Project No.: 0M2.126087

CONTRACTOR: Peterson Construction

ENGINEER: Bolton & Menk, Inc.

You are directed to make the following changes in the Contract Documents.

Description:

Revise project time for July 28, 2023 final completion date.

Reason for Change Order:

Contractor's instrumentation and controls subcontractor is delayed due to electrical component supply chain issues.

Attachments: (List documents supporting change)

Contractor's July 13, 2023 Email

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price	Original Contract Times
\$693,000.00	Substantial Completion :-- days or dates Ready for final payment :220 days or dates
Net changes from previous Change Orders No. 01 to No. 02	Net changes from previous Change Orders No. 01 to No. 02
\$0	162 days
Contract Price Prior to this Change Order	Contract Times prior to this Change Order
\$693,000	Substantial Completion :-- days or dates Ready for final payment :382 days or dates
Net No Change (Increase/Decrease/No Change) of this Change Order	Net Increase (Increase/Decrease/No Change) of this Change Order
\$0	28 days
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
\$693,000	Substantial Completion :-- days or dates Ready for final payment :410 days or dates

RECOMMENDED:

By: 
Engineer (Authorized Signature)

APPROVED:

By: _____
Owner (Authorized Signature)

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: 7/13/2023

Date: _____

Date: _____

EJCDC No. 1910C8-B (1990 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America.

CHANGE ORDER

INSTRUCTIONS

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Contract Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating change order items to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed, any effect of a Change Order thereon should be addressed.

For supplemental instructions and monitor changes not involving a change in the Contract Price or Contract Times, a Field Order may be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer initiates the form, including a description of the changes involved and attachment based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Contractor for approval. After approval by Contractor, all copies should be sent to Owner for approval. Engineer should make distribution of executed copies after approval by Owner.

If a change only applies to Contract Price or to Contract Times, cross out the part of the tabulation that does not apply.

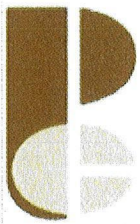
Gregory Sindt

From: Karl Peterson <k.peterson@petersonconst.com>
Sent: Thursday, July 13, 2023 9:40 AM
To: Gregory Sindt
Cc: nknowles@webstercity.com; Biridiana Bishop; Ron Covert
Subject: RE: Webster City Water Plant Improvements startup

Greg,
I would like a time extension to July 28th. Rich with Automatic Systems is back on site after some emergency calls earlier this week and Rich being on vacation last week.

Thanks,

KARL PETERSON
PROJECT MANAGER



PETERSON CONSTRUCTION
1929 WEST SECOND ST.
WEBSTER CITY, IA 50595
OFFICE: 515-832-1216
FAX: 515-832-3782
CELL: 515-297-1086
EMAIL: K.PETERSON@PETERSONCONST.COM
WEB: WWW.PETERSONCONST.COM

From: Gregory Sindt <Gregory.Sindt@bolton-menk.com>
Sent: Wednesday, July 12, 2023 5:28 PM
To: Karl Peterson <k.peterson@petersonconst.com>
Cc: nknowles@webstercity.com; Biridiana Bishop <bibishop@webstercity.com>; Ron Covert <Ron.Covert@bolton-menk.com>
Subject: RE: Webster City Water Plant Improvements startup

Karl,

See email below. Please submit request for time extension.

Thanks,

Greg.

Gregory L Sindt P.E.
Senior Environmental Engineer
Bolton & Menk, Inc.
1519 Baltimore Drive
Ames, IA 50010
Phone: 515-233-6100 ext. 2071
Mobile: 515-290-0274
gregory.sindt@bolton-menk.com
Bolton-Menk.com

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From: Gregory Sindt <Gregory.Sindt@bolton-menk.com>

Sent: Friday, July 7, 2023 12:21 PM

To: Karl Peterson <k.peterson@petersonconst.com>

Cc: nknowles@webstercity.com; Biridiana Bishop <bibishop@webstercity.com>; Ron Covert <Ron.Covert@bolton-menk.com>

Subject: Re: Webster City Water Plant Improvements startup

Karl,

Please submit a request for time extension.

Thanks,

Greg

Get [Outlook for iOS](#)

From: Karl Peterson <k.peterson@petersonconst.com>

Sent: Friday, July 7, 2023 5:28:44 AM

To: Gregory Sindt <Gregory.Sindt@bolton-menk.com>

Cc: nknowles@webstercity.com <nknowles@webstercity.com>; Biridiana Bishop <bibishop@webstercity.com>; Ron Covert <Ron.Covert@bolton-menk.com>

Subject: Re: Webster City Water Plant Improvements startup

Greg,

Programming took longer than expected last week for Rich with Automatic Systems. He has been on vacation this week. I talked with Nick on Friday (6/30) and discussed that next week we should be in a position for startup as long as Rich comes back to continue to program/checkout. (He's scheduled for WC barring any emergency elsewhere) Vessco was on site last week to go through chlorine system.

Karl

From: Gregory Sindt <Gregory.Sindt@bolton-menk.com>

Sent: Thursday, July 6, 2023 1:56 PM

To: Karl Peterson <k.peterson@petersonconst.com>

Cc: nknowles@webstercity.com <nknowles@webstercity.com>; Biridiana Bishop <bibishop@webstercity.com>; Ron Covert <Ron.Covert@bolton-menk.com>

Subject: Webster City Water Plant Improvements startup

Karl,

As we discussed during our plant visit on June 16, the following is the planned start up schedule for the Webster City water treatment plant improvements:

Startup the new chlorination system including booster pump first

Leave existing piping in place until new system is operated and proven

Automatic Systems work on booster pump controls
Vessco perform booster pump and chlorination equipment checkout (week of June 26 planned)
Nick will have towers full at start of chlorination equipment switch over piping modifications CONTRACTOR TO
COORDINATE SCHEDULE WITH NICK

Complete control system installation and programming
Automatic Systems planned first week of July

Startup / check out instrumentation
pH motoring
Chlorine analyzer (week of June 26 planned)

CO2 gas detector installation
Sensors were not yet on site
Install sensors and check out monitoring / alarm system prior to CO2 system startup

CO2 system startup
Vessco and TOMCO check out equipment
Startup including automatic pH control loop

Please provide update to this startup plan and schedule as it appears the chlorination system startup schedule has slipped.

Karl, please coordinate startup task schedule with Nick and Ron.

Please contact me with questions and discussion.

Best regards,

Greg.

Gregory L Sindt P.E.
Senior Environmental Engineer
Bolton & Menk, Inc.
1519 Baltimore Drive
Ames, IA 50010
Phone: 515-233-6100 ext. 2071
Mobile: 515-290-0274
gregory.sindt@bolton-menk.com
Bolton-Menk.com

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MEMORANDUM

TO: Mayor and City Council

FROM: Hotel/Motel Tax Board

DATE: July 17, 2023

RE: Award of 2023 Hotel Motel Grants

SUMMARY:

The Webster City Hotel/Motel Tax Board is in year fourteen of operation and has reviewed applications received for round 26 of the Hotel/Motel Tax Grant. It is time for the board to make recommendations for award to the City Council.

PREVIOUS COUNCIL ACTION:

The City Council approves recommendations from the Hotel/Motel Tax Board to award Hotel/Motel Grants on an annual basis.

BACKGROUND/DISCUSSION: Once a year, the City of Webster City offers grant funds for the purpose of increasing tourism, enhancing the quality of life for residents of Webster City and to increase the population of the City. The program accepts applications from public or private organizations (or individuals) with the demonstrated ability to complete proposed projects. The 2023 grant application opened on April 11, 2023 and had a due date of May 31, 2023. Applicants must attend a mandatory training in order to apply.

Grant requests must reflect one or more of the four areas shown below:

- 1) Direct promotion of the City, its attributes, events or attractions emphasizing the attraction of visitors or new residents to the City.
- 2) Construction and/or enhancements of tourism, infrastructure, amenities or attractions in the City or the immediate surrounding area having a direct impact on the City.
- 3) Financial support of activities/events which will bring people to the City.
- 4) Other tourism enhancement uses approved by the City Council.

This year, two applicants submitted requests for award to the Hotel Motel Tax Board. Below is the information related to the applications being recommended for award and the amounts the Hotel Motel Tax Board is recommending. Attached to the memo are the Hotel Motel Tax Board meeting minutes from July 6, 2023, along with the Hotel Motel Tax Grant applications received from each of the individual organizations requesting funds. The total amount being recommended to award is \$22,000. The Hotel Motel Tax Fund has sufficient dollars to make this award.

Organization	Project	Recommendation to Council
Hamilton County Speedway	Promotion and Advertising	\$15,000
William Baldwin-Traction City RC	Building Upgrades	\$7,000

FINANCIAL IMPLICATIONS:

The total amount in grants that will be funded this year is \$22,000.

RECOMMENDATION:

The Hotel Motel Tax Board recommends the City Council approve two grants, totaling \$22,000.

Hotel/Motel Tax Board (26th round) minutes for the 2023 funding requests, July 6, 2023, in the City Council Chambers

Meeting was called to order at 5:44 pm (due to technical issues) by President Andy Sowle: Roll call taken by Linda Conaway (acting Secretary). Allers, Conaway, Seiser & Sowle were all in attendance.

Presentations from previous recipients (25th round) were given, followed by presentations for this year's requestors:

Traction City RC & Hamilton County Speedway presented their proposals for funding.

Conaway moved and Allers seconded to adjourn @ 6:49 pm. Conaway then withdrew the motion and Allers seconded to stay in session. Motion passed unanimously.

It was moved by Allers and seconded by Seiser to fully fund the Traction City RC project in the amount of \$7,000. Motion passes unanimously Ayes 4 Nays 0

It was then moved by Allers and seconded by Conaway to fund the Karl Chevrolet Hamilton Co. Speedway, the same marketing dollar amount as last round, \$15,000. Motion passes unanimously Ayes 4 Nays 0

Having no other business, Allers moved and Seiser seconded to adjourn. The meeting adjourned at 7:17 pm

Respectfully,

Linda Conaway



WEBSTER
CITY

Hotel / Motel Grant

TTMM Promotions
dba Hamilton County Speedway
Contact: Sarah Ratcliff

2023

Hotel / Motel Tax Grant Program Guidelines and Application

2022 COMMUNITY GRANT APPLICATION CHECKLIST

Please complete the following checklist and attach it to the front of your application. Check each item, as appropriate, to signify it is contained within the application package. **The full application must be received by the City of Webster City by 5:00pm, May 31st, 2023.**

Note: Incomplete or late applications will be ineligible for consideration. Please collate your application so that it follows the order of this checklist. Do not put applications in folders or binders.

All Applicants

- One (1) completed Hotel/Motel Grant Application Checklist (page 5).
- One (1) original application form (pages 6-10), including signed statement of assurances, narrative, budgets and demographic information (stapled), and signed acknowledgment.
- Five (5) copies** of the original application form (pages 6-10), including signed statement of assurances, narrative, budgets and demographic information, insurance liability statement,
- One (1) digital copy of all aforementioned documents (email or flash drive)

Organizations Only

- For non-profit organizations with a governing board, submit copy of minutes documenting board approval of application, and have the board chair/president sign the Statement of Assurances.

Reminder: Incomplete or late applications will be ineligible for consideration. Please collate your application so that it follows the order of this checklist. Do not put applications in folders or binders.

City of Webster City

Hotel/Motel Grant Application 2023

DEADLINE FOR ALL APPLICATIONS: Wednesday, May 31st, 5:00pm

Applicants must use this form. All other forms must be **typed**. Submit all documents to Ann Smith, Assistant to City Manager, Webster City City Hall, 400 Second Street, Webster City, IA 50595.

Applicant Information

TTMM Promotions dba Hamilton County Speedway	2013
Legal Name of Applicant or Organization	Year Founded (organizations only)
45-4860141	
Tax ID Number (organizations only)	
1715 W. 2nd St. (Office) 1200 Bluff St. (Track)	www.hamiltoncospeedway.com
Street Address	Website Address
Webster City, IA 50595	(515) 832-6000
City, State, Zip	Phone Number
	hamiltoncountyspeedway@gmail.com
	Email Address
Todd Staley	todd@usmts.com
CEO or Director of Organization (if applicable)	Email Address
Sarah Ratcliff	(515) 832-6000
Contact Person	Phone Number
	hamiltoncountyspeedway@gmail.com
	Email Address
P.O. Box 905	Webster City, IA 50595
Street Address (If different from above)	City, State, Zip

SUMMARY OF THIS APPLICATION

Grant category area that best describes this application (check one):

- Direct promotion of the City, its attributes, events, or attractions
- Construction and/or enhancement of tourism, infrastructure, amenities or attractions
- Financial support of activities/events which will bring people to the City
- Other tourism enhancement approved by the City Council

Requested Amount: \$25,000

Requesting 50% In Advance? YES NO

Please summarize your proposal in one or two sentences:

Fast Track to Fun

Statement of Assurances

If the grant is awarded, the applicant must sign an Agreement detailing the terms of the grant with the City of Webster City, credit the City of Webster City support in all related publicity and media materials used in connection with the funded project, and submit to the City of Webster City a final program report by the assigned closing date. The applicant also assures the City of Webster City that funding will be administered by the applicant; that any funds received under this grant shall be used solely for the described activities; that the applicant has read and will conform to the program guidelines; that the filing of this application by the undersigned, officially authorized to represent the applicant, has been duly approved by the governing board of the applicant organization, if applicable.

 5-31-23
Signature of Board Chair/President or Individual Applicant Date

Sarah Ratcliff, General Manager
Typed name and title

 5-31-23
Signature of person completing this application Date

Sarah Ratcliff, General Manager
Typed name and title

1. For those who have previously been awarded funding through the hotel/motel grant program, please attach a financial and performance report (for your grant funding only) during the most recent year from which you were awarded funds.

See attached.

2. Please provide a brief overview of your project, including the perceived community need it will address, your target audience, and how the proposed project/program advances your mission and goals. Also, include a timeline for tasks and activities and a plan for how you will measure the effectiveness of the project/program.

Fast Track to Fun is our 2023 marketing campaign that will continue to build from our 2022 marketing efforts. The goal of this campaign is to increase brand awareness and drive traffic to our facility. The campaign can be broken down into three (3) parts:

1. Brand Marketing

- a. What is our brand?
 - i. Redefining HCS
- b. Make the consumers aware of our brand.

2. Product Marketing

- a. Let the consumer know what we offer.
 - i. Digital advertising, print marketing.
 - ii. Marketing "inside the gate"
 1. How are we letting consumers know what we offer? Amenities?

3. Growth Marketing

- a. This portion of Fast Track to Fun will continue to build on what's been established throughout the 2023 season at HCS.
 - i. Business to consumer relationship
 - ii. Staying active in the community & during the offseason.
 - iii. Work with the local school district on a meet-n-greet in April of 2024

The community need that we will be addressing is to drive the consumer economy within our community. The Hamilton County Speedway reaches fans & competitors throughout the state and Midwest. We have proven year after year that we bring people to Webster City. Most of our fan population is not local, they travel each weekend to be with us.

Since this will be a rebranding, we want to hit new & old consumers. Demographics include local to Webster City (very few of our consumers are from the WC area), ages 19-65, male or female. We will focus our digital marketing efforts within a 3-county radius (Boone, Hamilton, & Webster). Demographics will be narrowed down during our digital marketing campaigns. Our audience will be focused on those who enjoy motorsports, outdoors, and family fun.

Project timeline:

- The first phase of brand marketing has begun.
 - Includes concepting new design ideas.
 - This includes, but not limited to, new logo design and brand throughout the facility.

- Final stages of the brand marketing will conclude early this fall.
- Product marketing began in early April.
 - Radio advertising & digital advertising kicked off in late April & early May.
 - Digital advertising is scheduled to end on June 10 with a review on June 12. If numbers show growth, we will continue digital advertising.
 - Currently we have signed a \$6,000 agreement. We would sign on for another \$6,000 to carry us through the season.
- Growth marketing
 - Growth marketing will kick-off on June 1 with Market Nights.
 - We will continue to grow our portion of the event to create a product that meets the needs of the citizens at market nights as well as grows our brand.
 - We will continue to build on this portion throughout the year as new opportunities arise.

Fast Track to Fun will be measured by our admission numbers throughout the 2023 season. We will also continue to track numbers in our digital marketing campaigns as well as email marketing. The goal here is to see an increase in attendance.

During the 2022 season, we started to see an increase in attendance as marketing efforts increased, in large parts thanks to the contribution from the Hotel Motel Grant.

3. Please provide an individual or organization profile including a brief background/ history including how you are qualified to accomplish the proposed project/program.

TTMM Promotions has been in business since 2013. It was created with the intention of promoting dirt track racing at local racetrack venues across the state. Todd & Janet Staley, the owners, have over 25 years of expertise in the industry. They opened the doors to USMTS in 1999.

Alongside TTMM Promotions, they also own & operate USMTS & USRA. It gives them a competitive edge when it comes to promoting local dirt tracks. They have been to hundreds of dirt tracks throughout the central United States. They see what works and what doesn't work.

In addition to the Hamilton County Speedway, TTMM Promotions also promotes the Mason City Motor Speedway. Both tracks have received a lot of hard work and determination from the entire crew at TTMM Promotions. Our mission has always been to run an affordable, high quality race program at a quality facility.

Todd & Janet have invested many of their own dollars into the Hamilton County Speedway facility. They have also gained trusted partners who have also invested in the facility. Those partners include many local businesses. To name a few, Karl Chevrolet, P&P Electric, Seneca Foundry, Stein Heating & Cooling, and Diamond in the Rough.

The motorsports industry has been challenging the last couple of years. It is not without the added support from our marketing partners AND the perseverance of Todd that we are able to do what we do. We have bounced through many obstacles. Promoting motorsports is a much bigger risk than many realize. Todd's willingness to not only take on the track but improve it along the way, says a lot about his commitment.

4. Describe how you or your organization, and the program for which funds are being requested are helping to promote tourism for the City of Webster City. If your program does not advance tourism, please describe how your programs will enhance the quality of life for City of Webster City residents.

We host events weekly between the months of April to October. These events are promoted locally, at the state level, and throughout the Midwest (email marketing campaigns). The promotion of these events brings people to Webster City, who would otherwise not come to town. The Fast Track to Fun will help to promote our 2023 season and bring new life to the marketing program. I think it's necessary to our program.

I also believe that the facility enhances the quality of life for City of Webster City residents because it's an attraction in their backyard. They do not need to travel for Saturday night entertainment. They can spend their entertainment dollars locally.

5. To the best of your ability, provide the expected economic impact of your project (i.e. hotel stays, meals, gasoline purchases, how you will encourage "buying local" among participants).

- We hosted an event in April that included overnight stays in Webster City.
- The fair week events + the Fall Futurity event create overnight stays in Webster City.
 - 2023 Hamilton County Fair: July 26 – 30
 - Fall Futurity: October 19-21
- We are running a promotion during the 2023 season in conjunction with Kwik Star.
 - Consumers will receive \$2 off a front gate admission with the proof of a Kwik Star receipt from Webster City, dated in the last 7 days prior to an event, with a minimum of \$5 spent.
- Certain competitors get their fuel at the local Casey's and Kwik Star locations.
- Fans who have been surveyed (2022) list the following places visited before or after the races:
 - Hy Vee (most purchased items: beer & ice)
 - Kwik Star (food & gas)
 - McDonalds
 - Casey's (ice & gas)
 - Arnold Motor Supply

6. Please provide evidence of community support for your project/program (e.g. letters of support). Describe plans for collaboration with local schools, social service agencies or community groups; volunteer involvement (including board support); and in-kind contributions from community members.

Our 2023 Marketing Partnerships continues to grow. A complete list of sponsors can be found on our website, www.hamiltoncospeedway.com/sponsors. The list does not include our Kids Night Marketing Partners.

I included our 2022 season recap in this application.

7. Please describe how the proposed project will be marketed.

The project itself is a marketing campaign, aimed at increasing brand awareness + driving traffic to the facility. To break it down, here is what marketing tools will be used:

- Radio advertising (KQWC + K97)
- Digital advertising (OnMedia)
- Print advertising (Daily Freeman Journal)
- Community relations

8. If this project were to continue into the future, how will it be sustained?

Marketing dollars are set aside at the conclusion of the previous season. From there, additional dollars are added based on an event’s success (is there money to roll over or is the program in the red?). We also have Marketing Partnerships that help sustain our race program at Hamilton County Speedway.

9. Please provide a descriptive written summary for all items of the proposed in your project/program budget (maximum one-page in length).

Fast Track to Fun Budget Summary:

- **Brand Marketing (\$6,700)** *Business is local to Webster City.

<i>New Signage</i>	<i>\$4,500.00</i>	*K. Stein Designs
<i>New Staff Apparel</i>	<i>\$700.00</i>	905 Ink + *Lee Mae
<i>Track Cosmetics</i>	<i>\$1,500.00</i>	Volunteer hours + *DCD Coatings
Total Budgeted:	\$6,700.00	

- New signage (est. cost \$4500 from K. Stein Designs)
 - New ticket booth decals
 - New admission signage (currently we have nothing)
 - Beer stand sign
 - Grandstand concession sign
 - Pit concession sign
- New staff apparel (est. cost \$700 905 Ink + Lee Mae Boutique)
 - Fan apparel will depend on budget (will include City of Webster City logo, small batch)
- Track cosmetics (est. cost \$1500) Volunteer hours
 - Paint grandstands pay shack.
 - Add rock in front of VIP Booth.
 - Add mirror in men’s bathroom.
 - Add bulletin boards to both restrooms.
 - *Address flooring in restrooms (DCD Concrete Coatings)

** Restroom floors will either get redone or scrapped off. If we scrap them, we will do it ourselves. This would allow for wiggle room on the top side of this portion of the budget.*

- **Product Marketing (\$15,000)**

<i>Radio Advertising</i>	<i>\$6,000.00</i>	<i>KQWC + K97</i>
<i>Digital Advertising</i>	<i>\$8,000.00</i>	<i>OnMedia & In-house</i>
<i>Marketing inside the gate</i>	<i>\$1,000.00</i>	<i>K. Stein Designs</i>
<i>Total Budgeted:</i>	<i>\$15,000.00</i>	

- Marketing inside the gate includes the following:
 - Promoting upcoming events (A-frame)
 - Install menus (currently we are using printed menus)

- **Growth Marketing (\$3,300)**

<i>Market Nights</i>	<i>\$1,500.00</i>	<i>K. Stein Designs</i>
<i>Other local events</i>	<i>\$1,300.00</i>	
<i>Miscellaneous</i>	<i>\$500.00</i>	
<i>Total Budgeted</i>	<i>\$3,300.00</i>	

- Market Nights:
 - I would like to order menus + a-frames to advertise upcoming events on one side and highlight a sponsor each week, on the other side.
 - Other local events would include parades (supplies), trade shows (entry), or meet-n-greets (supplies, advertising).

Total requested amount: \$25,000.00

10. Please attach proof of liability insurance naming the City of Webster city as additional insured

See attached.

BUDGET

Project Name: Fast Track to Fun

Anticipated Project Expenses	Hotel/Motel	Cash Match	In-Kind Contribution	Total Projected Costs
1. Personnel	\$	\$	\$	\$
2. Outside services	\$	\$	\$	\$
3. Rentals	\$	\$	\$	\$
4. Travel	\$	\$	\$	\$
5. Marketing	\$ 25,000.00	\$ 10,000.00	\$	\$ 35,000.00
6. Capital Purchases	\$	\$	\$	\$
7. Other:	\$	\$	\$ 503.20	\$ 503.20
TOTAL (Sum of 1-7)	Total H/M \$ Requested			
	\$ 25,000.00	\$ 10,000.00	\$ 503.20	\$ 35,503.20

*While matching funds and in-kind contributions are not required, the amount of additional funds, supplies, materials and staff time an organization brings to an event is a good measure of that organization's commitment to success.

2022 HM Reporting

Financial Reporting Form

Anticipated Project Expenses	Hotel/Motel	Cash Match	In-Kind Contribution	Total Projected Costs	Total Budget Actuals (completed for expense reporting)
1. Personnel - administrative	\$	\$		\$	\$
2. Personnel - program	\$	\$		\$	\$
3. Personnel - other	\$	\$		\$	\$
4. Outside services	\$	\$		\$	\$
5. Space rental	\$	\$		\$	\$
6. Travel	\$	\$		\$	\$
7. Marketing	\$ 15,000 -	\$ 15,000 -		\$ 30,000 -	\$
8. Fundraising costs	\$	\$		\$	\$
9. Remaining operating expenses	\$	\$		\$	\$
10. Capital Expenses	\$	\$		\$	\$
11. Other:	\$	\$		\$	\$
12. TOTAL	\$	\$		\$	\$ 12,904.70
H/M Award Amount	\$ 15,000 -				
Total H/M Expended	\$ 7,800 -				
H/M Funds Unspent	\$ 7,200 -				

2022 HM Reporting

Demographic Served

All applicants must fill in each box in the chart below using the most accurate numbers available. Use the letters 'NA' to indicate categories that are not relevant to your application. If needed, use the "Comments" column to explain your response.

Organizational applicants, please use information from your most recently completed fiscal year. Individual applicants, please present the most accurate profile possible based on projects presented within the last year. Include yourself as either paid staff or volunteer.

	Total (number of)	Comments
Paid Staff	35	1 full-time, the rest are seasonal.
Board Members	0	
Volunteers (Not Including Board Members)	0	
Total Number of Events/Classes (As Applicable)	19	
Total Audience/Attendees (Typically applies to Performing Arts and Music and Community Event Applicants)	302 competitors Average of 200 in grandstand	
Number of Individuals directly served by the Organization. (Typically applies to Community Social Services Applicants)		
Other Demographics (Please Explain)	Visitors from 5 states	Iowa, Minnesota, South Dakota, Nebraska, Missouri
Other Demographics (Please Explain)		

Written Project Narrative

2022 HM Reporting

<u>Company</u>	<u>Date</u>	<u>Amount</u>	<u>For</u>
Alpha Media (2022)	Season	\$6,846.00	Radio Advertising
K. Stein Designs (2022)	Season	\$3,533.70	Signage
HCS Discount Tickets	5/7/2022	\$1,250.00	\$10 off each ticket for mom
HCS Discount Tickets	6/18/2022	\$325.00	\$5 off each dad's ticket
HCS Discount Tickets	7/30/2022	\$4,700.00	\$10 off every ticket
HCS Discount Tickets	8/6/2022	\$250.00	\$5 off each ladies ticket
Total Marketing Dollars Spent		\$16,904.70	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/26/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

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

PRODUCER Sports Insurance Specialists, LLC
14033 Illinois Rd., Suite A
Fort Wayne IN 46814
CONTACT NAME: Shawna@kicksomerisk.com
PHONE: 260-969-0305
FAX: 260-459-1630
INSURER(S) AFFORDING COVERAGE: Firemans Fund Insurance Company, US Fire Insurance Company, American Automobile Insurance Company

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL SUBR, POLICY NUMBER, POLICY EFF, POLICY EXP, LIMITS. Includes rows for Commercial General Liability, Automobile Liability, Umbrella Liability, and Workers Compensation.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Workers Compensation Executive Exclusion: Todd Staley; Janet Staley
CERTIFICATE HOLDER IS INCLUDED AS ADDITIONAL INSURED, BUT ONLY AS RESPECTS TO CLAIMS ARISING OUT THE NEGLIGENCE OF THE NAMED INSURED

CERTIFICATE HOLDER: City of Webster City, 400 Second Street, PO Box 217, Webster City, IA 50595
CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

Hamilton County Speedway EVENT SCHEDULE

PIT OPENS @ 4 PM • GRANDSTAND OPENS AT 5 PM • EXTRA HAPPY HOUR 5 PM - 6:30 PM • RACING @ 6:30 PM
FOR TICKET PRICES + CLASSES FEATURED, PLEASE CHECK OUT OUR WEBSITE AT WWW.HAMILTONCOSPEEDWAY.COM

SAT. APRIL 8

SEASON OPENER (KIDS NIGHT)
HOT DOG EATING CONTEST

Kids Bike Give Away!

SAT. APRIL 22

USRA WEEKLY RACING
BAGS + BEERS

Cornhole Tourney @ Noon



THURS. APRIL 27

USMTS \$3,000-TO-WIN
PLUS STOCK CAR, B-MOD, HOBBY STOCK

FRI. APRIL 28

USMTS \$5,000-TO-WIN
PLUS STOCK CAR, B-MOD, HOBBY STOCK, TUNER
Joe Inman LIVE in the pits!

SAT. APRIL 29

USMTS \$10,000-TO-WIN
PLUS STOCK CAR, B-MOD, HOBBY STOCK, TUNER

SAT. MAY 6

USRA WEEKLY RACING
DUNK-A-DRIVER NIGHT

SAT. MAY 13

USRA WEEKLY RACING
BACKWARDS CHALLENGE

SAT. MAY 20

SLMR \$3,000-TO-WIN
PLUS USRA WEEKLY RACING

SAT. JUNE 3

FLAWS MEMORIAL RACE
\$2,000-TO-WIN STOCK CARS
Plus Dirt Trucks!

SAT. JUNE 10

USRA WEEKLY RACING
FAVORITE DRIVER T-SHIRT NIGHT

SAT. JUNE 17

USRA WEEKLY RACING
TUG-A-WAR NIGHT

WED. JUNE 21

SUMMER SHOOTOUT
STOCK CAR • B-MOD • HOBBY STOCK

SAT. JUNE 24

USRA WEEKLY RACING
STOCK CAR KING OF THE HILL
Plus Dirt Trucks!

SAT. JULY 8

USRA WEEKLY RACING
B-MOD KING OF THE HILL
Plus Dirt Trucks!

SAT. JULY 15

USRA WEEKLY RACING
HOBBY STOCK KING OF THE HILL

THURS. JULY 27

HAMILTON COUNTY FAIR
THURSDAY NIGHT THUNDER

FRI. JULY 28

HAMILTON COUNTY FAIR
FIGURE 8 + UTV RACES

SAT. JULY 29

HAMILTON COUNTY FAIR
KID'S NIGHT + HALL OF FAME
Kids Bike Give Away!

SUN. JULY 30

HAMILTON COUNTY FAIR
EVE OF DESTRUCTION
+ Trailer Races!

SAT. AUGUST 5

USRA WEEKLY RACING
\$5 Fan Appreciation
Plus Dirt Trucks!

SAT. SEPTEMBER 2

SEASON CHAMPIONSHIP +
BILL RICE MEMORIAL
Joe Inman LIVE in the pits!

FRI. OCTOBER 20

FALL FUTURITY NIGHT #1
Joe Inman LIVE in the pits!

SAT. OCTOBER 21

FALL FUTURITY NIGHT #2
**Plus BBQ Cook Off & Corn-
hole Tourney!**



1200 Bluff Street Webster City

WWW.HAMILTONCOSPEEDWAY.COM

2022 COMMUNITY GRANT APPLICATION CHECKLIST

Please complete the following checklist and attach it to the front of your application. Check each item, as appropriate, to signify it is contained within the application package. **The full application must be received by the City of Webster City by 5:00pm, May 31st, 2023.**

Note: Incomplete or late applications will be ineligible for consideration. Please collate your application so that it follows the order of this checklist. Do not put applications in folders or binders.

All Applicants

- One (1) completed Hotel/Motel Grant Application Checklist (page 5).
- One (1) original application form (pages 6-10), including signed statement of assurances, narrative, budgets and demographic information (stapled), and signed acknowledgment.
- Five (5) copies** of the original application form (pages 6-10), including signed statement of assurances, narrative, budgets and demographic information, insurance liability statement,
- One (1) digital copy of all aforementioned documents (email or flash drive)

Organizations Only

- For non-profit organizations with a governing board, submit copy of minutes documenting board approval of application, and have the board chair/president sign the Statement of Assurances.

Reminder: Incomplete or late applications will be ineligible for consideration. Please collate your application so that it follows the order of this checklist. Do not put applications in folders or binders.

City of Webster City Hotel/Motel Grant Application 2023

DEADLINE FOR ALL APPLICATIONS: Wednesday, May 31st, 5:00pm

Applicants must use this form. All other forms must be **typed**. Submit all documents to Ann Smith, Assistant to City Manager, Webster City City Hall, 400 Second Street, Webster City, IA 50595.

Applicant Information

William Baldwin
Legal Name of Applicant or Organization Year Founded (organizations only)

Tax ID Number (organizations only)

808 Des Moines St.
Street Address Website Address

Webster City
City, State, Zip Phone Number Email Address

CEO or Director of Organization (if applicable) Email Address

William Baldwin (515)297-3930 wbaldwin92@yahoo.com
Contact Person Phone Number Email Address

506 Beach Street Webster City, IA 50595
Street Address (if different from above) City, State, Zip

SUMMARY OF THIS APPLICATION

Grant category area that best describes this application (check one):

- Direct promotion of the City, its attributes, events, or attractions
- Construction and/or enhancement of tourism, infrastructure, amenities or attractions
- Financial support of activities/events which will bring people to the City
- Other tourism enhancement approved by the City Council

Requested Amount: \$7000

Requesting 50% In Advance? YES NO

Please summarize your proposal in one or two sentences:

To preserve part of downtown history by improving the infrastructure of 808 Des Moines. Provide fun and creative RC activities for visitors and locals of all ages.

Statement of Assurances

If the grant is awarded, the applicant must sign an Agreement detailing the terms of the grant with the City of Webster City, credit the City of Webster City support in all related publicity and media materials used in connection with the funded project, and submit to the City of Webster City a final program report by the assigned closing date. The applicant also assures the City of Webster City that funding will be administered by the applicant; that any funds received under this grant shall be used solely for the described activities; that the applicant has read and will conform to the program guidelines; that the filing of this application by the undersigned, officially authorized to represent the applicant, has been duly approved by the governing board of the applicant organization, if applicable.

William Baldwin 5-26-23
Signature of Board Chair/President or Individual Applicant Date
William Baldwin
Typed name and title

William Baldwin 5-26-23
Signature of person completing this application Date
William Baldwin
Typed name and title

NARRATIVE

Please type your answers to the following questions.

- 1. For those who have previously been awarded funding through the hotel/motel grant program, please attach a financial and performance report (for your grant funding only) during the most recent year from which you were awarded funds.**

N/A

- 2. Please provide a brief overview of your project, including the perceived community need it will address, your target audience, and how the proposed project/program advances your mission and goals. Also, include a timeline for tasks and activities and a plan for how you will measure the effectiveness of the project/program.**

Work will be done to preserve brick. Improvements to building exit into alley. Main building signage.

- 3. Please provide an individual or organization profile including a brief background/ history including how you are qualified to accomplish the proposed project/program.**

Traction City RC is a club organization formally known as IORC - Offroad and TBRL. The club was located in Crossroads Mall at 3 different locations for the last 6 years. With the demolition of the mall a more permanent location was a priority. The strong racing culture of WC and proximity to White Fox Speedway and Hamilton County Speedway are definitely positives.

- 4. Describe how you or your organization, and the program for which funds are being requested are helping to promote tourism for the City of Webster City. If your program does not advance tourism, please describe how your programs will enhance the quality of life for City of Webster City residents.**

There is a lack of indoor RC options. Only a few buildings exist in Iowa. People easily travel 3+ hours for an indoor facility.

- 5. To the best of your ability, provide the expected economic impact of your project (i.e. hotel stays, meals, gasoline purchases, how you will encourage "buying local" among participants).**

We have about 100 individuals every month. Lunch 100% at \$10 = \$1000/mo. Gas 50% at \$3.60/12gal = \$2160/mo. Hotel 5% at \$85 = \$425/mo. Total \$3585/mo. \$43020/yr. Not included is loan payment on building to Availa Bank or Real Estate taxes.

- 6. Please provide evidence of community support for your project/program (e.g. letters of support). Describe plans for collaboration with local schools, social service agencies or community groups; volunteer involvement (including board support); and in-kind contributions from community members.**

We are working with Cub and Boy Scouts to utilize the space when needed. The Boy Scouts would use the facility to work on the Electronics merit badge. We are hopeful to work with the school for artists to design our trophy plaque awards and web fliers. Science teachers could use the space as a lab for car experiments and data gathering (Jump distance, ramp angle, camber, toe, ride height, etc.)

White Fox Speedway has provided evidence that WC residents enjoy the RC hobby.

- 7. Please describe how the proposed project will be marketed.**

Marketing will be done through Facebook and verbally acknowledged by the race director. Signage will be placed in the front windows to recognize City of WC.

- 8. If this project were to continue into the future, how will it be sustained?**

Club members and youth will carry on with providing the benefits of the RC hobby.

- 9. Please provide a descriptive written summary for all items of the proposed in your project/program budget (maximum one-page in length).**

- 10. Please attach proof of liability insurance naming the City of Webster city as additional insured.**

9. Repair to the brick will be done by Hubbard Concrete and Masonry. The focus will be on the upper North West corner of the building. Additional tuck work will be done on the south wall in the alley way. The estimated cost is \$2000.

Pagel Windows and Doors will do work to update the exit on the south wall that leads into the alley. The current exit appears to be original from 1900. It is a larger than normal opening for a door with an estimate of \$3000.

A sign to identify the building as Traction City RC will be done by K. Stein and Design. The sign will be about 3'x10' and placed above the main entrance door on the West side of the building. The sign location and design will need city approval. Estimate is \$2000.

BUDGET

808 Des Moines Traction City RC

Project Name: _____

	Anticipated Project Expenses	Hotel/Motel	Cash Match	In-Kind Contribution	Total Projected Costs
1. Personnel	\$	\$	\$	\$	\$
2. Outside services	\$	6500	\$	\$	6500
3. Rentals	\$		\$	\$	\$
4. Travel	\$		\$	\$	\$
5. Marketing	\$	500	\$	\$	500
6. Capital Purchases	\$		\$	\$	\$
7. Other:	\$		\$	\$	\$
TOTAL (Sum of 1-7)		Total H/M \$ Requested			
	\$	7000	\$	\$	7000

*While matching funds and in-kind contributions are not required, the amount of additional funds, supplies, materials and staff time an organization brings to an event is a good measure of that organization's commitment to success.