

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, December 11, 2019 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of November 13, 2019 Council Meeting Minutes**
- 1b. Approval of November 27 and December 11, 2019 Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item).**
- 2a. Mayor's Report**
- 2b. Staff Reports/Discussion**
- 2c. Council Comments**

Other Agenda Items

Oath of Office, Ricard Porter – Mayor, Travis Olson – City Council, John Feldhacker – City Council, Matthew Hummel – Hospital Board, Israel Curiel – Hospital Board, Emma Bouza – Hospital Board

- 3. Hospital Update – Jayson Pullman**
- 4. Solid Waste Update – Brad Wielenga**
- 5. Library Update – Lori Julin**
- 6. Second Reading of Ordinance 718, An Ordinance Amending the Code of Ordinances of the City of Hawarden by Designating the South Side of Oak Hill Drive as a No Parking Zone.**
- 7. Resolution 2019-55, a Resolution Authorizing the Release of Purchase Option from Truesdell Oil, Inc.**
- 8. a. Public Hearing on Proposed Designation of the Hawarden Urban Revitalization Area**
b. Resolution 2019-56 A Resolution Stating the Intentions of the City Council with Regard to the Designation of the Hawarden Urban Revitalization Area and the Proposed Plan Therefor.
- 9. Approval of a Contract Between the City of Hawarden and Western Area Power Administration (WAPA)**
- 10. Approval of a Contract Between the City of Hawarden and South Dakota Department of Transportation Renewing the Lease of Land Currently Owned by the South Dakota Department of Transportation and Used as Part of Calliope Village.**
- 11. Approval of Pay Request Number 3 to Hoogendoorn Construction for the Wastewater Treatment Facilities Improvements.**
- 12. Consent Agenda:**
 - a. Request from Brian Engleman, dba Golf Course Clubhouse, for a liquor license transfer to the Hawarden Community Center on Sat., Jan. 11, 2020.**
- 13. Adjournment**

Next regular council meeting January 8, 2020

City of Hawarden

Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING
HAWARDEN CITY HALL – COUNCIL CHAMBERS
Wednesday, November 13, 2019 at 5:30 p.m.**

The Council Meeting was called to order at 5:33 p.m.

Present: Mayor Porter; Council Members: Bergsma, Klocke, Feldhacker, Kurth, Olson

Absent: None

Staff Present: Mike DeBruin, City Administrator/City Clerk; Travis Waterman, Public Works Director; Jacob Stoner, Finance Officer; Larry Cope, Economic Development Director; Corey Utech, Chief of Police; Jim Pickner, City Attorney

Absent: None

Standard Agenda Items

1a. Approval of October 23, 2019 Regular Council Meeting Minutes.

Moved by Feldhacker/Bergsma to approve the October 23, 2019 Regular Council Meeting Minutes.

Motion carried 5-0.

1b. Approval of Claims for Payment.

Moved by Bergsma/Klocke to approve the November 13, 2019 Claims for Payment.

Motion carried 4-0 with 1 abstain.

1c. No Open Business from the Community was held.

2a. Mayor's Report was given.

2b. Staff Reports were given.

2c. Council Comments were given.

Agenda Items

Item 3. A. Public Hearing Regarding the Final Disposition of Public Real Property.

B. Resolution 2019-50 authorizing the Final Disposition of Real Estate to Sell the North Half of the Vacated Alley to Ronald H. Yackel and Sue A. Gant, Owners of Lot 6, and Sell the South Half of the Vacated Alley to Maria Curiel Andrade, the Owner of Lot 5.

Moved by Olson/Feldhacker to approve.

Aye: Olson, Feldhacker, Bergsma, Klocke, Kurth

Nay: None

Motion carried 5-0.

Item 4. A. Public Hearing regarding the Final disposition of Public Real Property.

B. Resolution 2019-51 authorizing the Final Disposition of Real Estate, A Resolution granting an Easement on the South Twenty Feet (20') of the West One Hundred and Two Feet (102') of the Presently Unimproved Right of Way of Twentieth Street, Lying Directly North of and Adjacent to the West 102 Feet of the North 73 Feet of Block 4, Stickles First Addition, Hawarden, Iowa (North of Milroy Residence at 1922 Avenue M).

Moved by Klocke/Feldhacker to approve.

Aye: Bergsma, Feldhacker, Klocke, Kurth, Olson

Nay: None

Motion carried 5-0.

Item 5. Presentation and Approval of the FY2019 Annual Financial Report.

Moved by Kurth/Olson to approve.

Motion carried 5-0.

Item 6. Approval of the FY2019 Annual Urban Renewal Report.

Moved by Olson/Feldhacker to approve.

Motion carried 5-0.

Item 7. First Reading of Ordinance 718, An Ordinance Amending the Code of Ordinances of the City of Hawarden by Designating the South Side of Oak Hill Drive as a No Parking Zone.

Moved by Bergsma/Feldhacker to approve.

Aye: Feldhacker, Olson, Klocke, Kurth, Bergsma

Nay: None

Motion carried 5-0.

Item 8. Resolution 2019-52, Obligating funds from the Urban renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations to Eisma Properties, LLC which shall come due in June of 2021.

Moved by Bergsma/Feldhacker to approve.

Aye: Kurth, Olson, Bergsma, Klocke, Feldhacker

Nay: None

Motion carried 5-0.

Item 9. Resolution 2019-53, Authorizing Internal Advance to Tax Increment Revenue Fund (TIF A and A Amendment).

Moved by Bergsma/Feldhacker to approve.

Aye: Klocke, Kurth, Feldhacker, Olson, Bergsma

Nay: None

Motion carried 5-0.

Item 10. Resolution 2019-54, a Resolution amending resolution authorizing and approving a Sewer Revenue Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$3,510,000 Sewer Revenue Bonds.

Moved by Olson/Kurth to approve.

Aye: Feldhacker, Bergsma, Klocke, Olson, Kurth

Nay: None

Motion carried 5-0.

Item 11. Approval of the Second Pay Request from Hoogendoorn Construction for the Wastewater Improvement Project.

Moved by Kurth/Bergsma to approve.

Motion carried 5-0.

Item 12. Approval of Change Order Request Number 1 for Hoogendoorn Construction, Inc.

Moved by Bergsma/Klocke to approve.

Motion carried 5-0.

Item 13. Consent Agenda: None.

Item 14. Adjournment.

The next regular City Council Meeting will be Wednesday, December 11, 2019 @ 5:30 p.m.

Moved by Bergsma/Olson to adjourn. Motion carried 5-0. Meeting adjourned at 6:05 p.m.

ATTEST:

Ricard R. Porter, Mayor

Michael De Bruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
NOVEMBER 27, 2019**

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
11/14/2019	54903	ROAD GUYS CONST CO INC	SEAL COAT	\$ 75,259.65
11/15/2019	5409 THRU	PAYROLL		
11/15/2019	54907	PAYROLL		
11/15/2019	54908	FLEX PLAN	URM/FLEX PLAN	\$ 1,013.74
11/15/2019	54909	AIRGAS USA LLC	CYLINDER RENTAL AMB	\$ 54.36
11/15/2019	54910	INTERSTATE ALL BATTERY CENTER	BATTERIES	\$ 23.30
11/15/2019	54911	JOHN DEERE FINANCIAL	SUPPLIES	\$ 265.81
11/15/2019	54912	MANGOLD ENVIRONMENTAL	LAB FEES WSTWA	\$ 918.00
11/15/2019	54913	WEX BANK	FUEL	\$ 2,387.04
11/15/2019	54914	THE RIDGE GOLF CLUB	REPLACEMENT EQUIPMENT	\$ 7,000.00
11/15/2019	54915	UNITED PARCEL SERVICE	SHIPPING AMB	\$ 44.88
11/22/2019	54916	ADVANTAGE ARCHIVES	DIGITIZING/SITE SETUP	\$ 1,512.36
11/22/2019	54917	CHERRY LAKE PUBLISHING AND	BOOK	\$ 20.95
11/22/2019	54918	CITY OF HAWARDEN	UTILITIES	\$ 555.26
11/22/2019	54919	COUNSEL	LIB COPIER CONTRACT	\$ 40.00
11/22/2019	54920	FINDAWAY WORLD LLC	LIB BOOKS	\$ 1,171.78
11/22/2019	54921	GALE/CENGAGE LEARNING	LIB LARGE PRINT BOOKS	\$ 149.93
11/22/2019	54922	GREATAMERICA FINANCIAL SVCS	LIB COPIER CONTRACT	\$ 116.28
11/22/2019	54923	PETTY CASH	LIB PETTY CASH POSTAGE	\$ 151.30
11/22/2019	54924	HITEC	LIB TELEPHONE	\$ 81.35
11/22/2019	54925	INGRAM LIBRARY SERVICES	LIB BOOKS	\$ 1,243.20
11/22/2019	54926	IOWA COMMUNICATIONS NETWORK	LIB LONG DISTANCE	\$ 5.57
11/22/2019	54927	IOWA INFORMATION INC	LIB ADVERTISING	\$ 99.00
11/22/2019	54928	IOWA PRISON INDUSTRIES	LIBRARY CHAIRS	\$ 3,384.00
11/22/2019	54929	JASON JANS	LIB YARD CARE	\$ 400.00
11/22/2019	54930	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$ 45.00
11/22/2019	54931	RAINBOW PRINTING	LIB LIBRARY CARDS	\$ 525.00
11/22/2019	54932	SIOUX CENTER PUBLIC LIBRARY	LIB DIGITIZING	\$ 84.37
11/22/2019	54933	VISA	LIB PROGRAMMING	\$ 1,028.56
11/22/2019	54934	VOGEL PAINT & GLASS	LIB WINDOW REPLACEMENT	\$ 249.04
11/22/2019	54935	THE WILLOW TREE	LIB BOOKS	\$ 93.77
11/25/2019	54936	HOOGENDOORN CONSTRUCTION	PAY#2 WSTWA TREATMENT	\$ 190,418.00
11/27/2019	54937	ALPHA WIRELESS	PAGER REPAIR FIRE	\$ 347.50
11/27/2019	54938	AUREON NETWORK SERVICES	CALEA	\$ 116.63
11/27/2019	54939	BORDER STATES ELEC SUPPLY	EL CLOTHING	\$ 1,974.82
11/27/2019	54940	BOYER MACHINE INC	CEM REPAIR GRAVE	\$ 365.40
11/27/2019	54941	BOYER SERVICE	WA 24TH ST WATER PROJECT	\$ 1,812.50
11/27/2019	54942	CENTURY BUSINESS PRODUCTS INC	SVC AGEEMENT	\$ 202.55
11/27/2019	54943	CERTIFIED TESTING SVCS INC	WSTWA IMPROVEMENTS	\$ 3,171.00
11/27/2019	54944	CITY OF HAWARDEN	HITEC CREDIT TO UB	\$ 108.65
11/27/2019	54945	CONSORTIA CONSULTING	CONSULTING	\$ 1,650.00
11/27/2019	54946	DGR ENGINEERING	WSTWA PROJECT	\$ 25,310.34

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
11/27/2019	54947	GCC ALLIANCE CONCRETE CO INC	WSTWA CONCRETE	\$ 2.00
11/27/2019	54948	GRAINGER INC	WA TARP	\$ 1,137.00
11/27/2019	54949	GROEBNER	GAS SUPPLIES	\$ 841.94
11/27/2019	54950	HAWARDEN CHAMBER	VOID	\$ -
11/27/2019	54951	HAWARDEN CHAMBER	LONGEVITY PAY 2019	\$ 2,805.00
11/27/2019	54952	HAWARDEN GOLF CLUB	HITEC REFUND	\$ 88.40
11/27/2019	54953	HAWARDEN REGIONAL HEALTHCARE	LOCAL OPTION SALES TAX	\$ 48,919.92
11/27/2019	54954	MARY HULLEMAN	PD RETIREMENT BENEFIT	\$ 508.13
11/27/2019	54955	iconectiv LLC	LNP SPECIAL CHGS & FEES	\$ 22.78
11/27/2019	54956	INTERFACE SECURITY SYSTEMS	PH REFUND	\$ 113.73
11/27/2019	54957	IOWA ONE CALL	EL EMAIL LOCATES	\$ 86.50
11/27/2019	54958	IOWA RURAL WATER ASSOCIATION	WA 2020 MEMBERSHIP DUES	\$ 275.00
11/27/2019	54959	JOHNSON CONTROLS	REPAIR	\$ 429.00
11/27/2019	54960	LORI JUHLIN	SELF-INS FUND REIMBURSEMENT	\$ 282.67
11/27/2019	54961	DONALD KELHOWER	GAS REBATE	\$ 350.00
11/27/2019	54962	LIGHT AND SIREN	MINI LIGHTBAR	\$ 656.00
11/27/2019	54963	LONG LINES	HIGH SPEED	\$ 15,896.46
11/27/2019	54964	MERCYONE SIOUXLAND	PHYSICAL	\$ 112.00
11/27/2019	54965	MUELLER CO	GAS TOOL HOLDER	\$ 138.96
11/27/2019	54967	MUNICIPAL UTILITIES	UTILITIES WSTWA	\$ 17,898.34
11/27/2019	54968	NORTHWEST IOWA COMM COLLEGE	AMB SKILLS WORKSHOP	\$ 55.00
11/27/2019	54969	NEXSTAR BROADCASTING INC	RETRANSMISSION KCAU-ABC	\$ 4,392.65
11/27/2019	54970	NORTH WEST REC	ELECTRICITY	\$ 26.00
11/27/2019	54971	QUILL CORPORATION	SUPPLIES	\$ 57.98
11/27/2019	54972	ROYAL PUBLISHING	ADVERTISING	\$ 215.00
11/27/2019	54973	SCHOENEMAN BROS CO	DOUBLE DOORS	\$ 2,794.91
11/27/2019	54974	SECRETARY OF STATE	J STONER NOTARY	\$ 30.00
11/27/2019	54975	SHRED-IT USA	ON-SITE PURGE	\$ 283.86
11/27/2019	54976	SIMMERING-CORY	CODE BOOKS UPDATE	\$ 943.00
11/27/2019	54977	SIOUX COUNTY AUDITOR	ELECTION EXPENSE	\$ 923.29
11/27/2019	54978	SIOUXLAND DISTRICT HEALTH DEPT	WA LAB FEES	\$ 52.00
11/27/2019	54979	SPORTSMANS LANES & LOUNGE	HITEC REFUND	\$ 88.41
11/27/2019	54980	STRYKER SALES CORPORATION	EL AED BATTERY	\$ 164.85
11/27/2019	54981	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST	\$ 450.00
11/27/2019	54982	TRANSOURCE	BROOMS	\$ 1,924.50
11/27/2019	54983	UNITYPOINT CLINIC	DRUG TESTING	\$ 168.00
11/27/2019	54984	USA BLUEBOOK	SUPPLIES	\$ 1,564.28
11/27/2019	54985	UTILITY EQUIPMENT COMPANY	WA BRASS	\$ 1,292.00
11/27/2019	54986	VANDE BERG SCALES	WSTWA TESTING LAB SCALE	\$ 100.00
11/27/2019	54987	VISA	VOID	\$ -
11/27/2019	54988	VISA	GAS 2020 SHRIMP GAS FEES	\$ 1,897.50
11/27/2019	54989	TRAVIS WATERMAN	SELF-INS FUND REIMBURSEMENT	\$ 1,192.09
11/27/2019	54990	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE	\$ 233.86
11/27/2019	54991	RUTH ZEMBSCH	HITEC REFUND	\$ 38.73
11/15/2019	11141154	IVY FUNDS	457- W&R	\$ 50.00
11/15/2019	11141155	EFTPS	FED/FICA TAX	\$ 12,311.05

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
11/27/2019	11141156	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 15,671.86
11/27/2019	11141159	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$ 56,796.71
11/27/2019	11141160	TREASURER STATE OF IOWA	SALES TAX	\$ 10,119.00
11/25/2019	11141161	TREASURER STATE OF IOWA	WATER SVC EXISE TAX	\$ 2,660.00
				=====
			Accounts Payable Total	\$ 530,461.25
			Payroll Checks	\$ 37,736.00
				=====
			Report Total	\$ 568,197.25
				=====

**CITY OF HAWARDEN
COUNCIL MEETING
DECEMBER 11, 2019**

CHECK DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
11/29/2019	54996	ICMA-RC	457- ICMA	\$ 175.00
11/29/2019	54997	FLEX PLAN	URM/FLEX PLAN	\$ 1,013.74
11/29/2019	54998	AFSCME/IOWA COUNCIL 61	VOID	
11/29/2019	54999	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 487.18
11/29/2019	55000	CITY OF HAWARDEN	VOID	
11/29/2019	55001	CITY OF HAWARDEN	SELF-INS-FAM	\$ 1,194.97
11/29/2019	55002	PAYROLL CHECKS		
11/29/2019	thru 55007	PAYROLL CHECKS		
12/3/2019	55008	IOWA DEPT OF NATURAL RESOURCES	CROSSING APPLICATION FEE	\$ 100.00
12/3/2019	55009	US BANK	GAS PURCHASE PEFA	\$ 21,493.67
12/5/2019	55010	BOMGAARS	SUPPLIES	\$ 1,526.19
12/5/2019	55011	CENTRAL PARTS & SUPPLY	BATTERY	\$ 385.47
12/5/2019	55012	NATIONAL CABLE TELEVISION	TV PROGRAMMING	\$ 23,143.92
12/5/2019	55013	BRIAN WARNER	SELF INS REIMBRUSEMENT	\$ 1,411.34
12/11/2019	55014	ALPHA WIRELESS	PAGER REPAIRS	\$ 404.50
12/11/2019	55015	ANCERLY HOSTING	WEB HOSTING	\$ 100.00
12/11/2019	55016	BTN	TV PROGRAMMING COST	\$ 1,330.61
12/11/2019	55017	BORDER STATES ELEC SUPPLY	CLOTHING	\$ 461.60
12/11/2019	55018	CATALYST SOLUTIONS INC	TECH SERVICES	\$ 1,962.60
12/11/2019	55019	CITY OF HAWARDEN	HITEC TO UB REFUND	\$ 154.90
12/11/2019	55020	CULLIGAN WATER CONDITIONING	SUPPLIES	\$ 37.75
12/11/2019	55021	CURIEL CONCRETE LLC	24TH ST PROJ	\$ 865.00
12/11/2019	55022	DAKOTA SUPPLY GROUP	LIGHTS	\$ 3,619.20
12/11/2019	55023	DAVE'S LOCK & KEY	REPAIR	\$ 126.00
12/11/2019	55024	DELL MARKETING LP	COMPUTER RELACEMENT	\$ 1,657.77
12/11/2019	55025	DITCH WITCH OF SOUTH DAKOTA	SUPPLIES	\$ 6,543.21
12/11/2019	55026	EAGLE RIDGE CORPORATE SVCS INC	125,105&COBRA FEES	\$ 750.00
12/11/2019	55027	HAWARDEN CHAMBER AND	LUNCHEON TICKETS	\$ 100.00
12/11/2019	55028	HAWARDEN FIRE & RESCUE	CREW FEES	\$ 18,245.00
12/11/2019	55029	HAWARDEN REGIONAL HEALTHCARE	PHYSICAL	\$ 124.00
12/11/2019	55030	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
12/11/2019	55031	HITEC	PHONE SVC	\$ 894.41
12/11/2019	55032	MARY HULLEMAN	RETIREMENT BENEFITS PD	\$ 508.13
12/11/2019	55033	INDEPENDENT/EXAMINER	SUBSCRIPTION RENEWAL	\$ 76.00
12/11/2019	55034	IOWA INFORMATION INC	FINANCIAL REPORT	\$ 613.67
12/11/2019	55035	JERRY JANS	REBATE	\$ 350.00
12/11/2019	55036	JCL SOLUTIONS	CLEANER	\$ 84.92
12/11/2019	55037	JEFFS RADIATOR & REPAIRS	TIRES	\$ 1,192.90
12/11/2019	55038	JIM'S REPAIR, INC.	REPAIRS	\$ 934.30
12/11/2019	55039	JOHN R. ANDERSON TRUCKING	SNOW REMOVAL	\$ 832.50
12/11/2019	55040	KSOU-AM & FM KHK-FM	VOID	
12/11/2019	55041	KSOU-AM & FM KHK-FM	FOOTBALL AD	\$ 190.00

CHECK DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
12/11/2019	55042	L.G. EVERIST INC	SUPPLIES	\$ 1,043.32
12/11/2019	55043	LYNOTT IMPLEMENT INC	SUPPLIES	\$ 66.00
12/11/2019	55044	MIDWEST ALARM COMPANY INC	FIRE & SECURITY ALARM	\$ 93.00
12/11/2019	55045	MOSQUITO CONTROL OF IOWA	MOSQUITO CONTROL	\$ 10,000.00
12/11/2019	55046	OLSONS PEST TECHNICIANS	PEST CONTROL	\$ 223.00
12/11/2019	55047	ONE OFFICE SOLUTION	CARTRIDGES	\$ 72.41
12/11/2019	55048	PICKNER LAW OFFICE PC	LEGAL FEES	\$ 916.00
12/11/2019	55049	PREMIER COMMUNICATIONS	T1 SERVICE	\$ 424.27
12/11/2019	55050	RIVERS EDGE BANK	REBATE	\$ 423.00
12/11/2019	55051	SAFETY MADE SIMPLE	SILICA & GHS TRAINING	\$ 461.00
12/11/2019	55052	SHOWTIME NETWORK INC	TV PROGRAMMING COST	\$ 209.44
12/11/2019	55053	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	\$ 1,795.92
12/11/2019	55054	SUNSHINE FOODS	SUPPLIES	\$ 76.89
12/11/2019	55055	TOTALFUNDS	POSTAGE	\$ 4,000.00
12/11/2019	55056	TOWER DISTRIBUTION COMPANY	TV PROGRAMMING COST	\$ 172.64
12/11/2019	55057	USA BLUEBOOK	PUMP	\$ 294.22
12/11/2019	55058	WATTS ELECTRIC COMPANY	TRANSMISSION LINE	\$ 154,488.55
12/11/2019	55059	WESCO RECEIVABLES CORP	SUPPLIES	\$ 203.76
11/29/2019	11141162	IVY FUNDS	457- W&R	\$ 50.00
11/29/2019	11141163	IPERS	IPERS - CITY	\$ 25,810.29
11/29/2019	11141164	WELLMARK	GROUP 125 - FAM	\$ 35,538.36
11/29/2019	11141165	AFLAC	PRE TAX INS PRE	\$ 1,441.80
11/29/2019	11141166	EFTPS	FED/FICA TAX	\$ 13,605.21
11/29/2019	11141167	IOWA DEPT OF REVENUE	STATE TAXES	\$ 6,486.00
12/4/2019	11141168	BOK FINANCIAL	ACCEPTANCE FEE SRS 2019 BONDS	\$ 300.00
12/11/2019	11141169	CASEY'S BUSINESS MASTERCARD	FUEL AMB	\$ 2,963.95
12/2/2019	11141170	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 12,635.38
12/1/2019	11141171	IOWA FINANCE AUTHORITY	SEWER SRF INEREST	\$ 407.74
12/11/2019	11141172	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
12/6/2019	11141173	TREASURER STATE OF IOWA	720 EXCISE TAX DEC 2019	\$ 412.01
12/10/2019	11141174	TREASURER STATE OF IOWA	SALES TAX 11/30/19	\$ 12.00
12/11/2019	11141175	USAC	USAC FEES	\$ 1,600.23
		Accounts Payable Total		\$ 369,606.84
		Payroll Checks		\$ 52,269.33
		***** REPORT TOTAL *****		\$ 421,876.17

**CITY OF HAWARDEN
COUNCIL MEETING
NOVEMBER 27, 2019**

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
11/22/2019	54916	ADVANTAGE ARCHIVES	DIGITIZING/SITE SETUP		\$ 1,512.36
11/15/2019	54909	AIRGAS USA LLC	CYLINDER RENTAL AMB		\$ 54.36
11/27/2019	54937	ALPHA WIRELESS	BATTERY PACK FIRE	\$ 107.50	
11/27/2019	54937	ALPHA WIRELESS	PAGER REPAIR FIRE	\$ 240.00	\$ 347.50
11/27/2019	54938	AUREON NETWORK SERVICES	CALEA		\$ 116.63
11/27/2019	54939	BORDER STATES ELEC SUPPLY	EL WIRE MOLDING	\$ 328.00	
11/27/2019	54939	BORDER STATES ELEC SUPPLY	EL CLOTHING	\$ 1,646.82	\$ 1,974.82
11/27/2019	54940	BOYER MACHINE INC	CEM REPAIR GRAVE		\$ 365.40
11/27/2019	54941	BOYER SERVICE	WA 24TH ST WATER PROJECT		\$ 1,812.50
11/27/2019	54942	CENTURY BUSINESS PRODUCTS INC	SVC AGEEMENT 10/18/19-11/17/19		\$ 202.55
11/27/2019	54943	CERTIFIED TESTING SVCS INC	WSTWA IMPROVEMENTS		\$ 3,171.00
11/22/2019	54917	CHERRY LAKE PUBLISHING AND	BOOK		\$ 20.95
11/22/2019	54918	CITY OF HAWARDEN	UTILITIES	\$ 555.26	
11/27/2019	54944	CITY OF HAWARDEN	L.WHITE HITEC TO UB CREDIT	\$ 31.14	
11/27/2019	54944	CITY OF HAWARDEN	K.RENSINK HITEC TO UB CREDIT	\$ 20.63	
11/27/2019	54944	CITY OF HAWARDEN	A.WEBER HITEC TO UB CREDIT	\$ 46.49	
11/27/2019	54944	CITY OF HAWARDEN	G.SMITH HITEC TO UB CREDIT	\$ 10.39	\$ 663.91
11/27/2019	11141156	CLAYTON ENERGY CORPORATION	GAS PURCHASE		\$ 15,671.86
11/27/2019	54945	CONSORTIA CONSULTING	CABLE OCTOBER 2019		\$ 1,650.00
11/22/2019	54919	COUNSEL	LIB COPIER CONTRACT		\$ 40.00
11/27/2019	54946	DGR ENGINEERING	WSTWA PROJECT	\$ 3,353.00	
11/27/2019	54946	DGR ENGINEERING	DOWNTOWN PROJECT	\$ 363.40	
11/27/2019	54946	DGR ENGINEERING	WSTWA PROJECT	\$ 18,141.44	
11/27/2019	54946	DGR ENGINEERING	EL DIVERSION CHANNEL UTILITY	\$ 2,579.50	
11/27/2019	54946	DGR ENGINEERING	TRANSMISSION LINE	\$ 537.00	
11/27/2019	54946	DGR ENGINEERING	GIS DEVELOPMENT PROJECT	\$ 336.00	\$ 25,310.34
11/15/2019	11141155	EFTPS	FED/FICA TAX		\$ 12,311.05
11/22/2019	54920	FINDAWAY WORLD LLC	LIB BOOKS	\$ 373.94	
11/22/2019	54920	FINDAWAY WORLD LLC	LIB BOOKS	\$ 199.45	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
11/22/2019	54920	FINDAWAY WORLD LLC	LIB BOOKS	\$ 42.74	
11/22/2019	54920	FINDAWAY WORLD LLC	LIB BOOKS	\$ 322.95	
11/22/2019	54920	FINDAWAY WORLD LLC	LIB BOOKS	\$ 189.96	
11/22/2019	54920	FINDAWAY WORLD LLC	LIB BOOKS	\$ 42.74	\$ 1,171.78
11/15/2019	54908	FLEX PLAN	URM/FLEX PLAN		\$ 1,013.74
11/22/2019	54921	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS LIB	\$ 46.18	
11/22/2019	54921	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS LIB	\$ 40.18	
11/22/2019	54921	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS LIB	\$ 63.57	\$ 149.93
11/27/2019	54947	GCC ALLIANCE CONCRETE CO INC		\$ (258.00)	
11/27/2019	54947	GCC ALLIANCE CONCRETE CO INC	WSTWA CONCRETE	\$ 260.00	\$ 2.00
11/27/2019	54948	GRAINGER INC	WA TARP		\$ 1,137.00
11/22/2019	54922	GREATAMERICA FINANCIAL SVCS	LIB COPIER CONTRACT		\$ 116.28
11/27/2019	54949	GROEBNER	GAS SUPPLIES		\$ 841.94
11/27/2019	54951	HAWARDEN CHAMBER AND	LONGEVITY PAY 2019 GENADM		\$ 2,805.00
11/27/2019	54952	HAWARDEN GOLF CLUB	HITEC REFUND		\$ 88.40
11/22/2019	54923	PETTY CASH	PETTY CASH POSTAGE LIB		\$ 151.30
11/27/2019	54953	HAWARDEN REGIONAL HEALTHCARE	LOST OCT 2019		\$ 48,919.92
11/22/2019	54924	HITEC	LIB TELEPHONE		\$ 81.35
11/25/2019	54936	HOOGENDOORN CONSTRUCTION	PAY#2 WSTWA TREATMENT IMPROV		\$ 190,418.00
11/27/2019	54954	MARY HULLEMAN	PD RETIREMENT BENEFIT		\$ 508.13
11/27/2019	54955	iconectiv LLC	LNP SPECIAL CHGS & FEES		\$ 22.78
11/22/2019	54925	INGRAM LIBRARY SERVICES	LIB BOOKS		\$ 1,243.20
11/27/2019	54956	INTERFACE SECURITY SYSTEMS	PH REFUND		\$ 113.73
11/15/2019	54910	INTERSTATE ALL BATTERY CENTER	BATTERIES EL		\$ 23.30
11/22/2019	54926	IOWA COMMUNICATIONS NETWORK	LONG DISTANCE LIB		\$ 5.57
11/22/2019	54927	IOWA INFORMATION INC	ADVERTISING LIB		\$ 99.00
11/27/2019	54957	IOWA ONE CALL	EL EMAIL LOCATES		\$ 86.50
11/22/2019	54928	IOWA PRISON INDUSTRIES	LIBRARY CHAIRS		\$ 3,384.00
11/27/2019	54958	IOWA RURAL WATER ASSOCIATION	WA 2020 MEMBERSHIP DUES		\$ 275.00
11/15/2019	11141154	IVY FUNDS	457- W&R		\$ 50.00
11/22/2019	54929	JASON JANS	YARD CARE LIB		\$ 400.00
11/15/2019	54911	JOHN DEERE FINANCIAL	SUPPLIES ST		\$ 265.81
11/27/2019	54959	JOHNSON CONTROLS	GENADM REPAIR		\$ 429.00

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
11/27/2019	54960	LORI JUHLIN	SELF-INS FUND REIMBURSEMENT		\$ 282.67
11/27/2019	54961	DONALD KELHOWER	GAS REBATE		\$ 350.00
11/27/2019	54962	LIGHT AND SIREN	ST MINI LIGHTBAR		\$ 656.00
11/27/2019	54963	LONG LINES	ANPI LD	\$ 434.26	
11/27/2019	54963	LONG LINES	ZONE LD	\$ 7.89	
11/27/2019	54963	LONG LINES	HIGH SPEED	\$ 15,454.31	\$ 15,896.46
11/15/2019	54912	MANGOLD ENVIRONMENTAL	LAB FEES WSTWA		\$ 918.00
11/27/2019	54964	MERCYONE SIOUXLAND	PHYSICAL PD		\$ 112.00
11/27/2019	11141159	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE		\$ 56,796.71
11/27/2019	54965	MUELLER CO	GAS TOOL HOLDER		\$ 138.96
11/27/2019	54967	MUNICIPAL UTILITIES	UTILITIES WSTWA		\$ 17,898.34
11/27/2019	54968	NORTHWEST IOWA COMM COLLEGE	AMB SKILLS WORKSHOP		\$ 55.00
11/27/2019	54969	NEXSTAR BROADCASTING INC	RETRANSMISSION KCAU-ABC		\$ 4,392.65
11/27/2019	54970	NORTH WEST REC	ELECTRICITY		\$ 26.00
11/22/2019	54930	OLSONS PEST TECHNICIANS	LIB PEST CONTROL		\$ 45.00
11/15/2019	54913	WEX BANK	FUEL PD		\$ 2,387.04
11/27/2019	54971	QUILL CORPORATION	PD PENS		\$ 57.98
11/22/2019	54931	RAINBOW PRINTING	LIB LIBRARY CARDS		\$ 525.00
11/14/2019	54903	ROAD GUYS CONST CO INC	SEAL COAT ST		\$ 75,259.65
11/27/2019	54972	ROYAL PUBLISHING	GENADM AD		\$ 215.00
11/27/2019	54973	SCHOENEMAN BROS CO	GENADM DOUBLE DOORS	\$ 2,750.00	
11/27/2019	54973	SCHOENEMAN BROS CO	ST TAPE & CONCRETE MIX	\$ 31.35	
11/27/2019	54973	SCHOENEMAN BROS CO	ST DOOR ROLLER	\$ 5.49	
11/27/2019	54973	SCHOENEMAN BROS CO	WSTWA CEMENT BLOCK	\$ 8.07	\$ 2,794.91
11/27/2019	54974	SECRETARY OF STATE	GENADM J STONER NOTARY		\$ 30.00
11/27/2019	54975	SHRED-IT USA	GENADM ON-SITE PURGE		\$ 283.86
11/27/2019	54976	SIMMERING-CORY	LEG NOV 19' ORD NO 708 TO 717		\$ 943.00
11/22/2019	54932	SIOUX CENTER PUBLIC LIBRARY	LIB DIGITIZING		\$ 84.37
11/27/2019	54977	SIOUX COUNTY AUDITOR	ELECTION EXPENSE		\$ 923.29
11/27/2019	54978	SIOUXLAND DISTRICT HEALTH DEPT	WA LAB FEES		\$ 52.00
11/27/2019	54979	SPORTSMANS LANES & LOUNGE	HITEC REFUND		\$ 88.41
11/27/2019	54980	STRYKER SALES CORPORATION	EL AED BATTERY		\$ 164.85
11/27/2019	54981	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST	\$ 225.00	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
11/27/2019	54981	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST	\$ 225.00	\$ 450.00
11/15/2019	54914	THE RIDGE GOLF CLUB	REPLACEMENT EQUIPMENT-GC		\$ 7,000.00
11/27/2019	54982	TRANSOURCE	ST PARTS	\$ 916.50	
11/27/2019	54982	TRANSOURCE	ST BROOMS	\$ 1,008.00	\$ 1,924.50
11/27/2019	11141160	TREASURER STATE OF IOWA	EL		\$ 10,119.00
11/25/2019	11141161	TREASURER STATE OF IOWA	WATER SVC EXISE TAX		\$ 2,660.00
11/27/2019	54983	UNITYPOINT CLINIC	WA L.STATE DRUG TESTING		\$ 168.00
11/15/2019	54915	UNITED PARCEL SERVICE	SHIPPING AMB		\$ 44.88
11/27/2019	54984	USA BLUEBOOK	WA CURB STOP	\$ 151.91	
11/27/2019	54984	USA BLUEBOOK	WSTWA WEIGH DISH	\$ 66.36	
11/27/2019	54984	USA BLUEBOOK	WA VOLUMETRIC PIPETS, REGULTR	\$ 1,346.01	\$ 1,564.28
11/27/2019	54985	UTILITY EQUIPMENT COMPANY	WSTWA SEWER CAP	\$ 69.76	
11/27/2019	54985	UTILITY EQUIPMENT COMPANY	WA SADDLE	\$ 263.68	
11/27/2019	54985	UTILITY EQUIPMENT COMPANY	WA BRASS	\$ 958.56	\$ 1,292.00
11/27/2019	54986	VANDE BERG SCALES	WSTWA TESTING LAB SCALE		\$ 100.00
11/27/2019	54988	VISA	PD GATOR SFX TRI-FOLD COVER	\$ 728.90	
11/27/2019	54988	VISA	GENADM TRAINING JACOB	\$ 319.84	
11/22/2019	54933	VISA	LIB PROGRAMMING	\$ 1,028.56	
11/27/2019	54988	VISA	GENADM ADOBE	\$ 224.31	
11/27/2019	54988	VISA	GAS 2020 SHRIMP GAS FEES	\$ 624.45	\$ 2,926.06
11/22/2019	54934	VOGEL PAINT & GLASS	LIB WINDOW REPLACEMENT		\$ 249.04
11/27/2019	54989	TRAVIS WATERMAN	SELF-INS FUND REIMBURSEMENT		\$ 1,192.09
11/27/2019	54990	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE		\$ 233.86
11/22/2019	54935	THE WILLOW TREE	LIB BOOKS		\$ 93.77
11/27/2019	54991	RUTH ZEMBSCH	HITEC REFUND		\$ 38.73
					=====
			Accounts Payable Total		\$ 530,461.25
			Payroll Checks		\$ 37,736.00
					=====
			Report Total		\$ 568,197.25
					=====

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
		GENERAL FUND	\$	56,574.26	
		ROAD USE TAX FUND	\$	79,157.69	
		POLICE RETIREMENT FUND	\$	508.13	
		LOCAL OPTION SALES TAX	\$	48,919.92	
		DOWNTOWN PROJECT	\$	363.40	
		WATER UTILITY FUND	\$	14,963.05	
		WASTE WATER UTILITY FUND	\$	11,335.18	
		WASETWATER PLANT RENOVATE	\$	215,083.44	
		ELECTRIC UTILITY FUND	\$	73,177.24	
		ELEC TRANSMISSION LINE	\$	537.00	
		GAS UTILITY FUND	\$	24,118.74	
		SOLID WASTE UTILITY FUND	\$	139.19	
		TELECOMMUNICATIONS ADMIN	\$	6,323.70	
		CABLE/INTERNET UTILITY	\$	18,645.79	
		TELEPHONE UTILITY FUND	\$	9,875.76	
		SELF-INSURANCE/RISK MGT	\$	1,474.76	
		CAPITAL EQUIPMENT FUND	\$	7,000.00	
		TOTAL FUNDS	\$	568,197.25	

**CITY OF HAWARDEN
COUNCIL MEETING
DECEMBER 11, 2019**

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/29/2019	54996	ICMA-RC	457- ICMA	\$ 25.00
11/29/2019	54996	ICMA-RC	457- ICMA	\$ 25.00
11/29/2019	54996	ICMA-RC	457- ICMA	\$ 125.00
11/29/2019	54997	FLEX PLAN	URM/FLEX PLAN	\$ 1,013.74
11/29/2019	54998	AFSCME/IOWA COUNCIL 61	VOID	
11/29/2019	54999	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 150.16
11/29/2019	54999	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 168.51
11/29/2019	54999	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 168.51
11/29/2019	thru 55000	CITY OF HAWARDEN	VOID	
11/29/2019	55001	CITY OF HAWARDEN	SELF-INS-FAM	\$ 1,194.97
11/29/2019	55002	Payroll Checks		
11/29/2019	thru 55007	Payroll Checks		
12/3/2019	55008	IOWA DEPT OF NATURAL RESOURCES	CROSSING APPLICATION FEE	\$ 100.00
12/3/2019	55009	US BANK	GAS PURCHASE 11/2019 PEFA COMM	\$ 21,493.67
12/5/2019	55010	BOMGAARS	SUPPLIES EL	\$ 1,526.19
12/5/2019	55011	CENTRAL PARTS & SUPPLY	SUPPLIES CC	\$ 8.77
12/5/2019	55011	CENTRAL PARTS & SUPPLY	BATTERY GAS	\$ 111.48
12/5/2019	55011	CENTRAL PARTS & SUPPLY	SHOP TOWELS ST	\$ 86.13
12/5/2019	55011	CENTRAL PARTS & SUPPLY	WIPER BLADES ST	\$ 71.60
12/5/2019	55011	CENTRAL PARTS & SUPPLY	MOTOR CBL/INT	\$ 97.19
12/5/2019	55011	CENTRAL PARTS & SUPPLY	CABLES/STICKERS ST-SNOW	\$ 10.30
12/5/2019	55012	NATIONAL CABLE TELEVISION		\$ (351.36)
12/5/2019	55012	NATIONAL CABLE TELEVISION	MOSQUITO CONTROL	\$ 23,495.28
12/5/2019	55013	BRIAN WARNER	SELF INS REIMBRUSEMENT	\$ 1,411.34
12/11/2019	55014	ALPHA WIRELESS	PAGER REPAIRS FIRE	\$ 404.50
12/11/2019	55015	ANCERLY HOSTING	WEB HOSTING TUA	\$ 100.00
12/11/2019	55016	BTN	TV PROGRAMMING COST	\$ 1,330.61
12/11/2019	55017	BORDER STATES ELEC SUPPLY	CLOTHING EL	\$ 275.00
12/11/2019	55017	BORDER STATES ELEC SUPPLY	CLOTHING EL	\$ 186.60

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/11/2019	55018	CATALYST SOLUTIONS INC	TECH SERVICES NOV CBL/INT	\$ 1,962.60
12/11/2019	55019	CITY OF HAWARDEN	L.MOREHEAD HITEC TO UB REFUND	\$ 21.48
12/11/2019	55019	CITY OF HAWARDEN	L.VERHOEF HITEC TO UB CREDIT	\$ 12.51
12/11/2019	55019	CITY OF HAWARDEN	M.HELGEVOLD HITEC TO UB REFUND	\$ 28.29
12/11/2019	55019	CITY OF HAWARDEN	J.ANDERSON HITEC TO UB REFUND	\$ 92.62
12/11/2019	55020	CULLIGAN WATER CONDITIONING	SUPPLIES GENADM	\$ 37.75
12/11/2019	55021	CURIEL CONCRETE LLC	24TH ST PROJ WA	\$ 865.00
12/11/2019	55022	DAKOTA SUPPLY GROUP	LIGHTS WA	\$ 3,619.20
12/11/2019	55023	DAVE'S LOCK & KEY	REPAIR GENADM	\$ 126.00
12/11/2019	55024	DELL MARKETING LP	COMPUTER RELACEMENT	\$ 1,657.77
12/11/2019	55025	DITCH WITCH OF SOUTH DAKOTA	SUPPLIES WA	\$ 6,543.21
12/11/2019	55026	EAGLE RIDGE CORPORATE SVCS INC	125,105&COBRA FEES OCT-DEC2019	\$ 750.00
12/11/2019	55027	HAWARDEN CHAMBER AND	LUNCHEON TICKETS	\$ 100.00
12/11/2019	55028	HAWARDEN FIRE & RESCUE	CREW FEES FIRE	\$ 18,245.00
12/11/2019	55029	HAWARDEN REGIONAL HEALTHCARE	TESTING GENADM	\$ 32.00
12/11/2019	55029	HAWARDEN REGIONAL HEALTHCARE	TESTING WSTWA	\$ 16.00
12/11/2019	55029	HAWARDEN REGIONAL HEALTHCARE	TESTING EL	\$ 16.00
12/11/2019	55029	HAWARDEN REGIONAL HEALTHCARE	PHYSICAL WSTWA	\$ 60.00
12/11/2019	55030	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
12/11/2019	55031	HITEC	PHONE SVC DEC 2019 GENADM	\$ 894.41
12/11/2019	55032	MARY HULLEMAN	RETIREMENT BENEFITS PD	\$ 508.13
12/11/2019	55033	INDEPENDENT/EXAMINER	SUBSCRIPTION RENEWAL GENADM	\$ 76.00
12/11/2019	55034	IOWA INFORMATION INC	FINANCIAL REPORT	\$ 394.98
12/11/2019	55034	IOWA INFORMATION INC	WATER PLANNNG/FOOTBALL GENADM	\$ 218.69
12/11/2019	55035	JERRY JANS	REBATE GAS	\$ 350.00
12/11/2019	55036	JCL SOLUTIONS	CLEANER CC	\$ 84.92
12/11/2019	55037	JEFFS RADIATOR & REPAIRS	TIRES PD	\$ 800.00
12/11/2019	55037	JEFFS RADIATOR & REPAIRS	OIL CHANGE PD	\$ 42.95
12/11/2019	55037	JEFFS RADIATOR & REPAIRS	REPAIR AMB	\$ 300.00
12/11/2019	55037	JEFFS RADIATOR & REPAIRS	OIL CHANGE AMB	\$ 49.95
12/11/2019	55038	JIM'S REPAIR, INC.	REPAIRS ST	\$ 934.30
12/11/2019	55039	JOHN R. ANDERSON TRUCKING	SNOW REMOVAL	\$ 832.50
12/11/2019	55040	KSOU-AM & FM KHK-FM	VOID	

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/11/2019	55041	KSOU-AM & FM KHK-FM	FOOTBALL AD TUA	\$ 50.00
12/11/2019	55041	KSOU-AM & FM KHK-FM	FOOTBALL AD TUA	\$ 50.00
12/11/2019	55041	KSOU-AM & FM KHK-FM	FOOTBALL TUA	\$ 90.00
12/11/2019	55042	L.G. EVERIST INC	SUPPLIES RUT	\$ 1,043.32
12/11/2019	55043	LYNOTT IMPLEMENT INC	SUPPLIES ST	\$ 66.00
12/11/2019	55044	MIDWEST ALARM COMPANY INC	FIRE & SECURITY ALARM PH	\$ 93.00
12/11/2019	55045	MOSQUITO CONTROL OF IOWA	MOSQUITO CONTROL	\$ 10,000.00
12/11/2019	55046	OLSONS PEST TECHNICIANS	PEST CONTROL GENADM	\$ 103.00
12/11/2019	55046	OLSONS PEST TECHNICIANS	PEST CONTROL WA	\$ 120.00
12/11/2019	55047	ONE OFFICE SOLUTION	CARTRIDGES AMB	\$ 72.41
12/11/2019	55048	PICKNER LAW OFFICE PC	LEGAL FEES DEC 2019	\$ 916.00
12/11/2019	55049	PREMIER COMMUNICATIONS	T1 SERVICE	\$ 372.62
12/11/2019	55049	PREMIER COMMUNICATIONS	FAX LINE	\$ 51.65
12/11/2019	55050	RIVERS EDGE BANK	REBATE LTG-RET EL	\$ 423.00
12/11/2019	55051	SAFETY MADE SIMPLE	SILICA & GHS TRAINING EL	\$ 461.00
12/11/2019	55052	SHOWTIME NETWORK INC	TV PROGRAMMING COST MONTHLY	\$ 209.44
12/11/2019	55053	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION KMEG	\$ 1,795.92
12/11/2019	55054	SUNSHINE FOODS	SUPPLIES GENADM	\$ 76.89
12/11/2019	55055	TOTALFUNDS	POSTAGE EL	\$ 4,000.00
12/11/2019	55056	TOWER DISTRIBUTION COMPANY	TV PROGRAMMING COST MONTHLY	\$ 172.64
12/11/2019	55057	USA BLUEBOOK	PUMP WSTWA	\$ 294.22
12/11/2019	55058	WATTS ELECTRIC COMPANY	TRANSMISSION LINE	\$ 154,488.55
12/11/2019	55059	WESCO RECEIVABLES CORP	SUPPLIES EL	\$ 203.76
11/29/2019	11141162	IVY FUNDS	457- W&R	\$ 50.00
11/29/2019	11141163	IPERS	IPERS - CITY	\$ 8,391.18
11/29/2019	11141163	IPERS	IPERS - CITY	\$ 8,091.93
11/29/2019	11141163	IPERS	IPERS - CITY	\$ 9,327.18
11/29/2019	11141164	WELLMARK	GROUP 125 - FAM	\$ 16,824.06
11/29/2019	11141164	WELLMARK	ADJ L.STATE RETRO	\$ 945.18
11/29/2019	11141164	WELLMARK	GROUP 125 - FAM	\$ 945.18
11/29/2019	11141164	WELLMARK	GROUP 125 - FAM	\$ 16,823.94
11/29/2019	11141165	AFLAC	PRE TAX INS PRE	\$ 480.60
11/29/2019	11141165	AFLAC	PRE TAX INS PRE	\$ 480.60

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/29/2019	11141165	AFLAC	PRE TAX INS PRE	\$ 480.60
11/29/2019	11141166	EFTPS	FED/FICA TAX	\$ 13,605.21
11/29/2019	11141167	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,244.00
11/29/2019	11141167	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,202.00
11/29/2019	11141167	IOWA DEPT OF REVENUE	STATE TAX	\$ 2,040.00
12/4/2019	11141168	BOK FINANCIAL	ACCEPTANCE FEE SRS 2019 BONDS	\$ 300.00
12/11/2019	11141169	CASEY'S BUSINESS MASTERCARD	FUEL AMB	\$ 2,963.95
12/2/2019	11141170	CLAYTON ENERGY CORPORATION	GAS PURCHASE 10/2019 COMMODITY	\$ 12,635.38
12/1/2019	11141171	IOWA FINANCE AUTHORITY	SEWER SRF INEREST	\$ 407.74
12/11/2019	11141172	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
12/6/2019	11141173	TREASURER STATE OF IOWA	720 EXCISE TAX DEC 2019	\$ 412.01
12/10/2019	11141174	TREASURER STATE OF IOWA	SALES TAX 11/30/19	\$ 12.00
12/11/2019	11141175	USAC	USAC FEES	\$ 1,600.23
		Accounts Payable Total		\$ 369,606.84
		Payroll Checks		\$ 52,269.33
		***** REPORT TOTAL *****		\$ 421,876.17

GENERAL FUND	\$	115,711.28
ROAD USE TAX FUND	\$	10,418.96
POLICE RETIREMENT FUND	\$	508.13
DEBT SERVICE FUND	\$	407.74
WATER UTILITY FUND	\$	19,719.73
WASTE WATER UTILITY FUND	\$	11,019.95
ELECTRIC UTILITY FUND	\$	17,912.10
ELEC TRANSMISSION LINE	\$	154,488.55
GAS UTILITY FUND	\$	46,256.48
SOLID WASTE UTILITY FUND	\$	703.61
TELECOMMUNICATIONS ADMIN	\$	5,291.96
CABLE/INTERNET UTILITY	\$	30,702.67
TELEPHONE UTILITY FUND	\$	7,323.67
SELF-INSURANCE/RISK MGT	\$	1,411.34
TOTAL FUNDS	\$	421,876.17

TREASURER'S REPORT
CALENDAR 12/2019, FISCAL 6/2020

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUE	EXPENSES	CHANGE IN LIABILITIES	THIS MONTH CASH BALANCE
00	INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00
001	GENERAL FUND	309,079.51	6,345.15	40,399.45	.00	275,025.21
008	LIBRARY UNRESTRICTED	93,766.06	465.04	.00	.00	94,231.10
009	CONTINGENCY-HOSPITAL	101,096.93	.00	.00	.00	101,096.93
110	ROAD USE TAX FUND	25,312.50	31,295.14	1,043.32	.00	55,564.32
112	EMPLOYEE BENEFITS LEVY	28,229.68-	.00	.00	.00	28,229.68-
117	POLICE RETIREMENT FUND	5,081.30-	.00	508.13	.00	5,589.43-
119	EMERGENCY LEVY	7,093.99	.00	.00	.00	7,093.99
121	LOCAL OPTION SALES TAX	.00	.00	.00	.00	.00
126	TIF AREA A & ADDITION	168,680.11	.00	.00	.00	168,680.11
127	TIF AREA C	65,392.05	.00	.00	.00	65,392.05
128	TIF AREA I	249,124.63	.00	.00	.00	249,124.63
129	TIF AREA D	17,307.76	.00	.00	.00	17,307.76
150	ELEC-REVOLVING LOAN FUN	331,914.64	.00	.00	.00	331,914.64
168	USDA RBEG RLF	68,602.32	.00	.00	.00	68,602.32
177	POLICE FOREFEITURE	478.37	.00	.00	.00	478.37
200	DEBT SERVICE FUND	9,188.85-	.00	407.74	.00	9,596.59-
302	STREET SPECIAL ASSESME	29,400.00	.00	.00	.00	29,400.00
303	LOW-MOD.INCOME PROJECT	.00	.00	.00	.00	.00
304	WALKING TRAIL PROJECT	49,987.33	.00	.00	.00	49,987.33
305	STREET PROJECTS	.00	.00	.00	.00	.00
306	MAPPING/WEBSITE PROJECT	729.00-	.00	.00	.00	729.00-
307	PARKS & REC CAP PROJ FU	.00	.00	.00	.00	.00
308	FLOOD DISASTER 4221	8,218.64	.00	.00	.00	8,218.64
310	PUBLIC WORKS BLD REPLAC	416,653.45	.00	.00	.00	416,653.45
311	CAT GRANT/HEART OF HAW	.00	.00	.00	.00	.00
312	GEN FUND FAC MAIN FUND	79,414.60	.00	.00	.00	79,414.60
313	DOWNTOWN PROJECT	260,665.76	.00	.00	.00	260,665.76
500	GREGG/VIPOND LIB TRUSTS	131,944.14	.00	.00	.00	131,944.14
501	LIBRARY GIFTS/DONATIONS	1,333.50	.00	.00	.00	1,333.50
600	GENERAL UTILITY ADMIN.	327.12	.00	.00	.00	327.12
601	WATER UTILITY FUND	183,055.38-	13,590.11	11,886.06	.00	181,351.33-
610	WASTE WATER UTILITY FUN	94,935.21	21,867.73	1,813.76	.00	114,989.18
611	WASETWATER PLANT RENOVA	156,403.50-	.00	.00	.00	156,403.50-
630	ELECTRIC UTILITY FUND	2,913,893.87	86,968.36	3,439.39	.00	2,997,422.84
635	ELEC TRANSMISSION LINE	1,621,736.29	.00	154,488.55	.00	1,467,247.74
638	ELECTRIC UPGRADE PROJEC	6.00-	.00	.00	.00	6.00-
640	GAS UTILITY FUND	656,022.56	43,097.05	36,085.75	.00	663,033.86
670	SOLID WASTE UTILITY FUN	88,466.27	8,498.05	68.47	.00	96,895.85
680	HOSPITAL FUND	2,909,119.00	.00	.00	.00	2,909,119.00
700	TELECOMMUNICATIONS ADMI	80,067.56-	.00	648.67	.00	80,716.23-
710	CABLE/INTERNET UTILITY	1,004,772.36	28.86	28,832.26	.00	975,968.96
720	TELEPHONE UTILITY FUND	296,519.26-	375.96	2,771.40	.00	283,858.96-
800	PROJECT SHARE FUND	1,151.07	120.00	.00	.00	1,271.07
820	SELF-INSURANCE/RISK MGT	31,024.61	.00	.00	1,411.34-	29,613.27
831	CAPITAL EQUIPMENT FUND	614,942.51	1,158.85	.00	.00	616,101.36
950	TRUST & AGENCY PROJECTS	.00	.00	.00	.00	.00
Report Total		11,592,576.63	213,810.30	282,392.95	1,411.34-	11,537,638.38

**BILLING REPORT
NOVEMBER 2019**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,028	808,056	\$ 75,548.04	\$ 755.57	\$ 76,303.61	\$ 451,663.18
*MISC CHARGES			\$ 1,425.00	\$ 99.75	\$ 1,524.75	\$ 8,351.35
COMMERCIAL	186	355,706	\$ 35,798.11	\$ 2,356.56	\$ 38,154.67	\$ 217,440.15
*MISC CHARGES			\$ 250.00	\$ 17.50	\$ 267.50	\$ 775.75
INDUSTRIAL/INTERRUPTIBLE	9	494,754	\$ 41,532.36	\$ 1,367.78	\$ 42,900.14	\$ 183,537.83
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	69	225,062	\$ 21,434.18	\$ -	\$ 21,434.18	\$ 113,977.69
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	99,163	\$ 9,118.07	\$ -	\$ 9,118.07	\$ 52,284.28
PENALTY			\$ 325.43	\$ -	\$ 325.43	\$ 1,768.73
MISC SALES/NSF FEES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 121.20
TOTAL	1,308	1,982,741	\$ 185,455.19	\$ 4,597.40	\$ 190,052.59	\$ 1,029,920.16

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	874	43,084	\$ 39,443.66	\$ 396.25	\$ 39,839.91	\$ 87,474.56
*MISC CHARGES			\$ 25.00		\$ 25.00	\$ 25.00
COMMERCIAL	116	12,074	\$ 9,949.95	\$ 695.12	\$ 10,645.07	\$ 23,236.23
*MISC CHARGES			\$ 50.00		\$ 50.00	\$ 50.00
INDUSTRIAL/INTERRUPTIBLE	8	25,410	\$ 18,727.29	\$ 264.11	\$ 18,991.40	\$ 37,165.50
*MISC CHARGES				\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	4,812	\$ 3,659.32	\$ -	\$ 3,659.32	\$ 9,097.46
PUBLIC AUTHORITY	7	3,409	\$ 2,595.74	\$ -	\$ 2,595.74	\$ 4,199.43
PENALTY			\$ 24.28	\$ -	\$ 24.28	\$ 132.85
MISC SALES					\$ -	
TOTAL	1,020	88,789	\$ 74,475.24	\$ 1,355.48	\$ 75,830.72	\$ 161,381.03

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,015	564,200	\$ 22,275.82	\$ 1,336.34	\$ 23,612.16	\$ 128,384.93
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 106.00
COMMERCIAL	118	96,598	\$ 3,136.30	\$ 176.56	\$ 3,312.86	\$ 20,114.26
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 132.50
INDUSTRIAL/INTERRUPTIBLE	7	61,100	\$ 1,230.39	\$ 73.84	\$ 1,304.23	\$ 6,489.04
INTERDEPARTMENTAL	23	18,700	\$ 655.83	\$ -	\$ 655.83	\$ 7,076.97
PUBLIC AUTHORITY	7	22,500	\$ 522.45	\$ -	\$ 522.45	\$ 3,852.09
BULK WATER	1	815	\$ 15.24	\$ 0.91	\$ 16.15	\$ 1,905.44
PENALTY			\$ 29.93	\$ -	\$ 29.93	\$ 176.81
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,171	763,913	\$ 27,865.96	\$ 1,587.65	\$ 29,453.61	\$ 168,238.04

						MONTH	YEAR
SEWER RENTAL	NO.	CF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	980	544,600	\$ 43,960.28	\$ -	\$	43,960.28	\$ 200,581.86
COMMERCIAL	105	90,000	\$ 5,224.62	\$ 366.04	\$	5,590.66	\$ 26,034.97
INDUSTRIAL/INTERRUPTIBLE	5	61,100	\$ 1,524.75	\$ 106.75	\$	1,631.50	\$ 6,672.39
INTERDEPARTMENTAL	13	12,700	\$ 713.75	\$ -	\$	713.75	\$ 3,060.57
PUBLIC AUTHORITY	6	21,600	\$ 694.00	\$ -	\$	694.00	\$ 4,058.53
PENALTY			\$ 58.04	\$ -	\$	58.04	\$ 273.26
MISC SALES					\$	-	\$ -
TOTAL	1,109	730,000	\$ 52,175.44	\$ 472.79	\$	52,648.23	\$ 240,681.58

						MONTH	YEAR
GARBAGE COLLECTIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,067		\$ 18,678.97	\$ -	\$	18,678.97	\$ 89,272.28
*MISC CHARGES					\$	-	\$ -
COMMERCIAL	107		\$ 429.54	\$ 30.08	\$	459.62	\$ 2,182.55
INDUSTRIAL/INTERRUPTIBLE	5		\$ 20.00	\$ 1.40	\$	21.40	\$ 101.65
INTERDEPARTMENTAL	15		\$ 60.00		\$	60.00	\$ 285.00
PUBLIC AUTHORITY	5		\$ 20.00		\$	20.00	\$ 95.00
PENALTY			\$ 28.77		\$	28.77	\$ 188.20
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	1,199		\$ 19,237.28	\$ 31.48	\$	19,268.76	\$ 92,124.68

						MONTH	YEAR
HITEC COMMUNICATIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	315		\$ 8,778.20		\$	8,778.20	\$ 41,338.30
NON RESIDENTIAL	295		\$ 12,459.98		\$	12,459.98	\$ 64,052.36
HITEC LONG DISTANCE	285		\$ 2,097.23		\$	2,097.23	\$ 10,898.63
SPECIAL ADJUSTMENTS			\$ 997.01		\$	997.01	\$ 3,627.94
FEDERAL TAX			\$ -	\$ 411.07	\$	411.07	\$ 2,091.61
STATE SALES TAX			\$ -	\$ 1,110.06	\$	1,110.06	\$ 5,665.67
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	895		\$ 24,332.42	\$ 1,521.13	\$	25,853.55	\$ 127,674.51

						MONTH	YEAR
CABLE	NO.		DOLLARS	TAXES		TO DATE	TO DATE
INTERNET	839		\$ 46,152.52		\$	46,152.52	\$ 229,579.13
LOCAL PACKAGE	43		\$ 1,244.85		\$	1,244.85	\$ 6,542.70
BASIC SERVICE	494		\$ 32,055.19		\$	32,055.19	\$ 162,712.15
SHOWTIME PACKAGE	13		\$ 195.00		\$	195.00	\$ 1,014.00
MOVIE CHANNEL (CINAMAX)	7		\$ 70.00		\$	70.00	\$ 362.58
STARZ	3		\$ 45.00		\$	45.00	\$ 195.00
HBO	12		\$ 240.00		\$	240.00	\$ 1,250.00
CONVERTER BOX	2		\$ 4.00		\$	4.00	\$ 20.00
MISC REV (OTHER CHG & CR)	0		\$ -		\$	-	\$ -

PAY-PER-VIEW	0	\$	-	\$	-	\$	-
FRANCHISE FEE	537	\$	1,824.15	\$	1,824.15	\$	9,262.72
EQUIPMENT REVENUE	44	\$	756.30	\$	756.30	\$	3,798.03
DIGITAL BASIC SERVICE	47	\$	1,625.65	\$	1,625.65	\$	8,174.24
DIGITAL SHOWTIME	4	\$	60.00	\$	60.00	\$	290.00
DIGITAL CINEMAX	2	\$	20.00	\$	20.00	\$	100.00
DIGITAL HBO	8	\$	160.00	\$	160.00	\$	758.71
STATE SALES TAX				\$	2,553.32	\$	12,967.42
TOWER LEASE SPACE		\$	650.00	\$	650.00	\$	3,250.00
MISC SALES		\$	-	\$	-	\$	-
TOTAL	2055	\$	85,102.66	\$	2,553.32	\$	440,276.68

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS CHARGES	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
PS-PROJECT SHARE	5	\$ 37.00	\$ -	\$ 37.00	\$ 185.00
PT-PET SERVICE				\$ -	\$ -
MISC				\$ -	\$ -
TOTAL		\$ 37.00	\$ -	\$ 37.00	\$ 185.00

GRAND TOTAL		\$ 468,681.19	\$ 12,119.25	\$ 480,800.44	\$ 2,260,481.68
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**BILLING REPORT
NOVEMBER 2018**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	417	327,699	\$ 30,975.23	\$ 343.35	\$ 31,318.58	\$ 406,567.34
*MISC CHARGES			\$ 580.00	\$ 38.50	\$ 618.50	\$ 5,245.76
COMMERCIAL	138	303,922	\$ 30,229.67	\$ 1,940.20	\$ 32,169.87	\$ 215,913.37
*MISC CHARGES			\$ 125.00	\$ 8.75	\$ 133.75	\$ 722.25
INDUSTRIAL/INTERRUPTIBLE	13	396,386	\$ 42,660.13	\$ 1,369.59	\$ 44,029.72	\$ 176,945.37
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	44	252,728	\$ 5,918.86	\$ -	\$ 5,918.86	\$ 65,921.14
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	3	9,557	\$ 987.24	\$ -	\$ 987.24	\$ 42,284.16
PENALTY			\$ 162.84	\$ -	\$ 162.84	\$ 1,452.45
MISC SALES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	5		\$ 18.00	\$ 0.18	\$ 18.18	\$ 114.90
TOTAL	620	1,290,292	\$ 111,656.97	\$ 3,700.57	\$ 115,357.54	\$ 915,166.74

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	338	15,211	\$ 14,418.20	\$ 163.54	\$ 14,581.74	\$ 69,477.72
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	92	8,944	\$ 7,962.62	\$ 557.36	\$ 8,519.98	\$ 21,111.22
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	9	14,403	\$ 12,115.23	\$ 208.16	\$ 12,323.39	\$ 31,011.78
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	12	1,038	\$ 933.09	\$ -	\$ 933.09	\$ 9,114.82
PUBLIC AUTHORITY	3	219	\$ 198.14	\$ -	\$ 198.14	\$ 2,297.11
PENALTY			\$ 13.13	\$ -	\$ 13.13	\$ 117.88
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	454	39,815	\$ 35,640.41	\$ 929.06	\$ 36,569.47	\$ 133,130.53

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	410	191,600	\$ 8,636.40	\$ 518.30	\$ 9,154.70	\$ 115,910.88
*MISC CHARGES			\$ 50.00	\$ 3.00	\$ 53.00	\$ 53.00
COMMERCIAL	105	134,784	\$ 3,623.77	\$ 215.90	\$ 3,839.67	\$ 24,027.63
*MISC CHARGES			\$ 25.00	\$ 1.50	\$ 26.50	\$ 53.00
INDUSTRIAL/INTERRUPTIBLE	8	37,700	\$ 798.93	\$ 47.95	\$ 846.88	\$ 6,203.72
INTERDEPARTMENTAL	13	15,400	\$ 445.74	\$ -	\$ 445.74	\$ 7,188.45
PUBLIC AUTHORITY	4	4,800	\$ 155.52	\$ -	\$ 155.52	\$ 3,054.51
BULK WATER	3	2,887	\$ 53.99	\$ 3.24	\$ 57.23	\$ 2,283.70
PENALTY			\$ 12.41	\$ -	\$ 12.41	\$ 132.35
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	543	387,171	\$ 13,801.76	\$ 789.89	\$ 14,591.65	\$ 158,907.24

					MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	390	\$ 8,662.59	\$ -	\$	8,662.59	\$ 95,415.89
NON RESIDENTIAL	94	\$ 2,464.13	\$ 165.32	\$	2,629.45	\$ 17,098.19
CONTRACT		\$ -	\$ -	\$	-	\$ -
PENALTY		\$ 12.00		\$	12.00	\$ 108.57
MISC SALES				\$	-	\$ -
TOTAL	484	\$ 11,138.72	\$ 165.32	\$	11,304.04	\$ 112,622.65

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	471	\$ 6,475.09	\$ -	\$	6,475.09	\$ 64,886.48
*MISC CHARGES		\$ -	\$ -	\$	-	\$ -
NON RESIDENTIAL	95	\$ 293.59	\$ 19.17	\$	312.76	\$ 1,856.89
PENALTY		\$ 21.11		\$	21.11	\$ 135.91
MISC SALES		\$ -		\$	-	\$ -
TOTAL	566	\$ 6,789.79	\$ 19.17	\$	6,808.96	\$ 66,879.28

					MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	NO.					
RESIDENTIAL	334	\$ 8,732.07		\$	8,732.07	\$ 52,375.39
NON RESIDENTIAL	300	\$ 12,467.73		\$	12,467.73	\$ 55,161.25
HITEC LONG DISTANCE	303	\$ 2,302.42		\$	2,302.42	\$ 11,611.55
SPECIAL ADJUSTMENTS		\$ 744.96		\$	744.96	\$ 3,096.97
FEDERAL TAX		\$ -	\$ 434.04	\$	434.04	\$ 2,187.86
STATE SALES TAX		\$ -	\$ 1,140.10	\$	1,140.10	\$ 5,725.25
MISC SALES		\$ -	\$ -	\$	-	\$ -
TOTAL	937	\$ 24,247.18	\$ 1,574.14	\$	25,821.32	\$ 130,158.27

CABS BILLED	----	\$ 2,055.82		\$	2,055.82	\$ 11,095.87
CABS RECEIVED	----	\$ 2,522.48		\$	2,522.48	\$ 10,314.69

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
CABLE					
INTERNET	1167	\$ 44,752.33		\$ 44,752.33	\$ 221,894.07
LOCAL PACKAGE	45	\$ 1,302.75		\$ 1,302.75	\$ 7,034.85
BASIC SERVICE	549	\$ 34,219.12		\$ 34,219.12	\$ 174,484.72
SHOWTIME PACKAGE	15	\$ 225.00		\$ 225.00	\$ 1,125.00
MOVIE CHANNEL (CINAMAX)	8	\$ 80.00		\$ 80.00	\$ 400.00
STARZ	6	\$ 60.00		\$ 60.00	\$ 420.00
HBO	14	\$ 284.52		\$ 284.52	\$ 1,306.52
CONVERTER BOX	1	\$ 4.00		\$ 4.00	\$ 20.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -
PAY-PER-VIEW	0	\$ -		\$ -	\$ -
FRANCHISE FEE	594	\$ 1,947.59		\$ 1,947.59	\$ 9,996.87
EQUIPMENT REVENUE	53	\$ 819.10		\$ 819.10	\$ 4,398.53
DIGITAL BASIC SERVICE	54	\$ 1,718.74		\$ 1,718.74	\$ 9,368.81
DIGITAL SHOWTIME	5	\$ 56.13		\$ 56.13	\$ 376.46
DIGITAL CINEMAX	2	\$ 20.00		\$ 20.00	\$ 91.67
DIGITAL HBO	9	\$ 154.84		\$ 154.84	\$ 874.84
STATE SALES TAX			\$ 2,726.09	\$ 2,726.09	\$ 13,993.11
TOWER LEASE SPACE		\$ 650.00		\$ 650.00	\$ 3,250.00
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	2522	\$ 86,294.12	\$ 2,726.09	\$ 89,020.21	\$ 449,035.45

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISCELLANEOUS CHARGES					
PS-PROJECT SHARE	0	\$ -	\$ -	\$ -	\$ 108.00
PT-PET SERVICE	0	\$ -	\$ -	\$ -	\$ -
MISC		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 108.00

GRAND TOTAL		\$ 291,624.77	\$ 9,904.24	\$ 301,529.01	\$ 1,977,104.03
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Annual Report
To
Hawarden City Council
December 11, 2019
FY 2018-2019

Library Building

2018-2019 Highlights



From the Library Director,

This fiscal year saw some improvements for the Hawarden Public Library, most notably more program offerings for our community and the library becoming a more vital part of the community. While we didn't have as many major physical improvements, we worked hard to reach out into the community, and provide services and programs to more people than ever. This report will highlight some of our accomplishments, and give a look forward to the future.

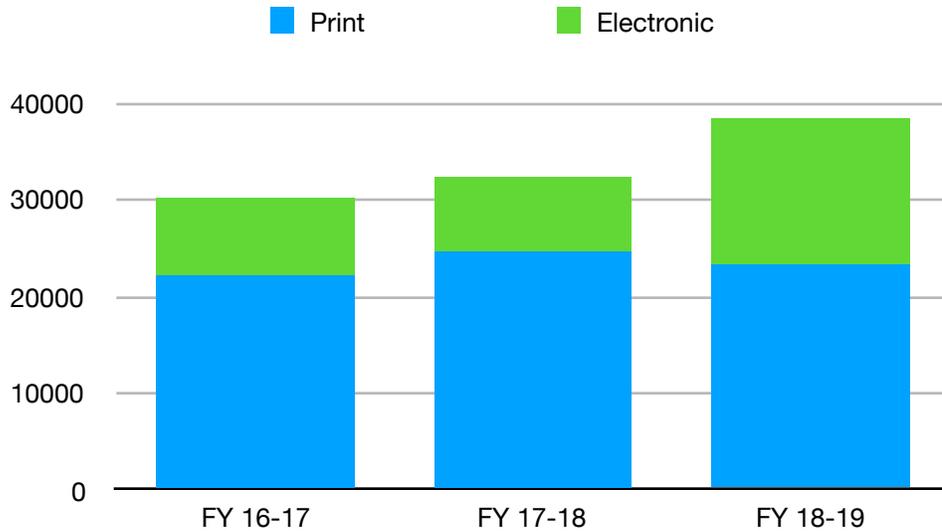
Lori Juhlin
Library Director

- Handicapped Accessible Power Doors added to North Entrance, grant funded.
- Continued work in the Old ICN room to convert to meeting space.
- Meeting Room and Main library carpet cleaning.
- Replacement of one south window.
- Expanded electric outlets in ICN Room
- Added 10 new laptop computers and mobile charging cart, grant funded.
- Expanded Spanish language collection further.
- Expanded programs and outreach into the community.
- Added additional types of materials for checkout, including MP3 Playaway Audiobooks, Launchpad Tablets.



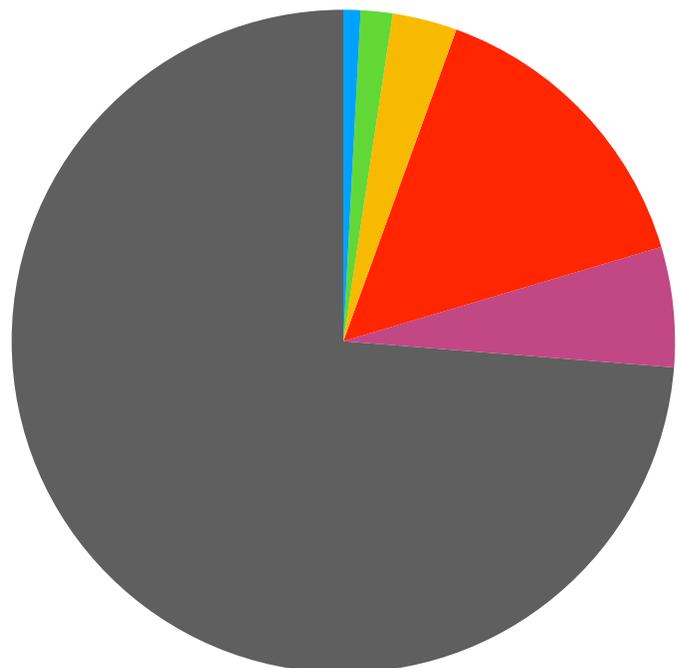
Library Circulation

Type	FY 16-17	FY 17-18	FY 18-19
Electronic	7,879	7,798	15,218
Print	22,251	24,542	23,282
Total Circulation	30,130	32,340	38,500



This year we saw a slight decrease in print checkouts, though our total is still higher than 2 years ago. Electronic usage increased dramatically due to a number of factors. Electronic usage includes many things including checkouts of ebooks and eaudio materials, database usage, computer and wi-fi usage. At right is a breakdown of our digital usage by type. This was our first year using hardware and software to count wi-fi usage, previously we counted people in the building on personal devices, which did not account for people accessing after hours or outside the building. We did see a large increase in Overdrive usage as well as modest increases on computer use.

- Database Usage
- Digital Magazines
- Music
- eBooks
- eAudio
- Computer & Wi-Fi



Library Patrons

Location	Patron Count	FY 16-17 Checkouts	FY 17-18 Checkouts	FY 18-19 Checkouts
Hawarden	1,227	13,691	15,901	14,323
West Sioux	776	0	314	1,008
Other	610	2,444	565	513
Rural Sioux County	177	2,102	1,842	2,316
Ireton	106	2,598	2,464	2,026
South Dakota	105	1,755	1,282	1,831
Akron	41	957	1,753	1,265

Library Visits

	FY 16-17	FY 17-18	FY 18-19
In Person Visits	24,537	25,437	25,784
Website Vistors	977	3,105	2,584
Website Pages Viewed	3,454	10,094	8,907



Library Programs

	FY 16-17	FY 17-18	FY 18-19
Adult Programs	69	44	55
Attendees	806	533	332
Teen Programs	0	0	11
Attendees	0	0	104
Children's Programs	86	105	116
Attendees	1,219	1,570	2,431
Total Programs	155	149	182
Total Attendance	2,025	2,103	2,867

While program attendance and offerings grew significantly, many of our children's programs are designed for families, including our Saturday morning cartoons, the pop-ups we do in the summer, and our Block Party. While this has significantly increased program attendance, we are seeing a decline in adult program attendance. This was the first year we documented Teen programs separately. All children's and teen programs are conducted by 2 very part time staff that work on average 25-30 hours a week for 8 weeks each summer, during which we conduct 8-10 programs per week, and less than 5 hours per week during the school year, with some support from the Library Director. The vast majority of adult programming is conducted by the Library Director. We are looking to expand program offerings to include more early childhood daytime programming in 2020 and continuing our outreach into the community next summer.



Library Collections

	End of FY 17-18	Added	Deleted	Current Total
Print Books	24,677	1,485	2,496	23,666
Audio	944	48	229	763
Video	1,798	94	279	1,613
Subscriptions	64	0	1	63
Other	20	5	0	25

While our physical collection decreased for a second year, this was due in large part to removing outdated records and materials that are not being used. In our current year we anticipate a much lower removal rate, with our collection growing. Our digital collection has also grown, along with usage of that collection, so we are seeing the demand shift some towards digital offerings. We are currently re-evaluating our digital collection expenditures, with plans to make changes to some digital offerings in the upcoming Fiscal Year.



Looking Ahead...to 2020

- Expanded program offerings, especially for our youngest community members.
- Continued outreach into the community, partnering with local businesses and organizations.
- Continued work on updating the building. This will likely include wallpaper removal in the small meeting room, and painting the walls, and potential new flooring in the small meeting room.
- Continued growth in our Spanish Language collection.

Library Accreditation

Every three years, the library must submit accreditation documents to the State Library to maintain accreditation, which allows us to participate in statewide programs, and receive annual Enrich Iowa funding. By maintaining the library and offering the highest level of service possible, we receive the maximum amount of funding we can, which allows our budget to stretch a little farther. The State Library has 85 standards, which include things like hours open, level of staffing, minimum funding levels from the county and city, services offered and more. The only criteria that are scaled to library size is the education level of its Director, number of hours open per week, and level of staffing. All other standards are the same whether you serve 500 people or 50,000. Out of 85 Standards, Hawarden Public Library met 80 of them, while 67 is required for full accreditation. This shows that our library can and does provide a high level of service, which can be compared with libraries across the State of Iowa, large and small. If you are interested in learning more about what is required for us to maintain our accreditation, full details are available at: <https://www.statelibraryofiowa.org/ld/a-b/accred-and-standards/6thed.pdf>

While we don't have to submit again for 3 more years, work must be done every year to ensure we are meeting standards, and are on track for Tier 3 Status the next time we submit.

ORDINANCE NO. 718

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN IOWA BY DESIGNATING THE SOUTH SIDE OF OAK HILL DRIVE AS A NO PARKING ZONE.

BE IT ENACTED by the City Council of the City of Hawarden, Iowa:

SECTION ONE. NEW SUB SECTION. The Code of Ordinances of the City of Hawarden, Iowa is amended by adding a new Sub Section 69.08.15 which is adopted to read as follows:

15. On the South side of Oak Hill Drive.

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

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

Passed and Approved by the Council of the City of Hawarden on the ____ day of January 2020.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/Clerk

First Reading: November 13, 2019

Second Reading: December 11, 2019

Third Reading: January 08, 2020

I certify that the foregoing was published as Ordinance No. ____ on the ____ day of January 2020.

Michael DeBruin, City Administrator/Clerk

RESOLUTION NO. 2019-55

AUTHORIZING RELEASE OF PURCHASE OPTION FROM TRUESDELL OIL, INC.

WHEREAS, the City was granted an option on property sold to Truesdell Oil, Inc. as security in the event that it failed to construct a bulk propane plant on the property suitable for a minimum storage of 30,000 gallons of propane by April 1,2020; and,

WHEREAS, Truesdell Oil, Inc. has complied with the requirements for release of the; and,

WHEREAS, a release of the Option should be placed of record to clear any title issues related to the City's Option;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAWARDEN, IOWA, AS FOLLOWS:

Section 1. The Council hereby finds that the Option referred to above should be released and the release placed of record with the Sioux County Recorder.

Section 2. The City Attorney is hereby authorized and directed to prepare any documentation necessary to carry out the purposes of this Resolution and the Mayor and City Administrator are hereby authorized to execute such documents as may be necessary to implement the actions approved herein.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved December 11, 2019.

Ricard R. Porter, Mayor

Attest:

Michael DeBruin, City Administrator/ Clerk

James H. Pickner ISBA #AT0006233

Preparer Information and Return Document To: James H. Pickner, 613 8th Street, Hawarden, IA 51023, Phone: (712) 551-2724

Taxpayer Information: Truesdell Oil, Inc. 30298 484th Avenue, Hawarden, Iowa 51023

RELEASE OF OPTION

RE: Tract 23 in the Hawarden Industrial Park in Outlot 25 of Musson's Subdivision, in the Incorporated City of Hawarden, Sioux County, Iowa According to the Recorded Plat Thereof Recorded October 2, 2007 at 2007 File Card No 5266 with the improvements thereon, and all rights, easements and appurtenances thereto;
Exemption 6 - City as grantor.

The City of Hawarden Iowa hereby releases all of its rights under that Option to Buy conveyed by Truesdell Oil, Inc. to the City of Hawarden which was dated March 29, 2019 and filed April 9, 2019 with the Sioux County, Iowa Recorder at Book 2019 Page 1482.

Dated: _____, 2019

CITY OF HAWARDEN, IOWA

Seal

By: _____
Ricard R. Porter, Mayor (Grantor)

By: _____
Michael DeBruin, City Administrator/ Clerk

STATE OF IOWA, SIOUX COUNTY, ss:

On this ____ day of _____, 2019, before me, a Notary Public in and for the State of Iowa, personally appeared Ricard R. Porter and Michael DeBruin, to me known, and who being by me duly sworn, did say that they are the Mayor and City Administrator/ Clerk, respectively, of the City of Hawarden, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council, as contained in Resolution No. 2019-55 adopted by the City Council, on the 11 day of December, 2019, and that Ricard R. Porter and Michael DeBruin acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public

RESOLUTION NO. 2019-56

Resolution Stating the Intentions of the City Council with Regard to the Designation of the Hawarden Urban Revitalization Area and the Proposed Plan Therefor

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the “Act”) the City of Hawarden, Iowa, may designate an area of the City as an urban revitalization area, if that area meets the criteria of Section 1 of the Act; and

WHEREAS, the City Council of the City did find and determine that an area within the City identified by previous resolution as the Hawarden Urban Revitalization Area meets the criteria of Section 1 of the Act; and

WHEREAS, pursuant to the provisions of the Act, before designating any area as an urban revitalization area, the City must prepare a Proposed Plan for such revitalization area and hold certain public hearings thereon; and

WHEREAS, after mailed and published notice thereof was given, as required by the Code, the City Council of the City did, on December 11, 2019, hold a public hearing on the designation of the Hawarden Urban Revitalization Area and the Proposed Plan therefor and considered all objections, comments, and evidence there presented; and

WHEREAS, the Code gives owners or tenants of property within the proposed Hawarden Urban Revitalization Area thirty (30) days in which to petition for a second public hearing;

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

Section 1. The Proposed Plan for the Hawarden Urban Revitalization Area is hereby tentatively approved, and it is the intention of the City Council to finally adopt the Proposed Plan for the Hawarden Urban Revitalization Area on January 22, 2020, following the expiration of the thirty-day period within which a petition may be filed requesting a second public hearing.

Section 2. The Hawarden Urban Revitalization Area as it is described in the Proposed Plan is tentatively approved, and it is the intention of the City Council to adopt a final authorizing resolution and an ordinance designating the Hawarden Urban Revitalization Area as a revitalization area under the Act on January 22, 2020, following the expiration of the thirty-day period within which a petition may be filed requesting a second public hearing.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved December 11, 2019.

Mayor

Attest:

City Clerk

* * *

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

URBAN REVITALIZATION PLAN
CITY OF HAWARDEN, IOWA
HAWARDEN URBAN REVITALIZATION AREA
2019

INTRODUCTION

The Urban Revitalization Act, Chapter 404 of the Code of Iowa, is intended to encourage development, redevelopment and revitalization within a designated area of a city by authorizing property tax development incentives to the private sector. Qualified real estate within a designated area may be eligible to receive a total or partial exemption from property taxes on improvements for a specified number of years, with the goal of providing communities with a long-term increase or stabilization in the local tax base by encouraging new construction which might not otherwise occur.

Section 404.1 of the Code of Iowa provides that a City Council may designate an area of the City as a revitalization area, if that area is any of the following:

“An area in which there is a predominance of buildings or improvements, whether residential or nonresidential, which by reason of dilapidation, deterioration, obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, the existence of conditions which endanger life or property by fire and other causes or a combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency or crime and which is detrimental to the public health, safety, or welfare.”

“An area which by reason of the presence of a substantial number of deteriorated or deteriorating structures, predominance of defective or inadequate street layout, incompatible land use relationships, faulty lot layout in relation to size, adequacy, accessibility or usefulness, unsanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the actual value of the land, defective or unusual conditions of title, or the existence of conditions which endanger life or property by fire and other causes, or a combination of such factors, substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes an economic or social liability and is a menace to the public health, safety, or welfare in its present condition and use.”

“An area in which there is a predominance of buildings or improvements which by reason of age, history, architecture or significance should be preserved or restored to productive use.”

“An area which is appropriate as an economic development area as defined in Section 403.17 of the Code of Iowa.”

“An area designated as appropriate for public improvements related to housing and residential development, or construction of housing and residential development including single or multifamily housing.”

Section 404.2 of the Code of Iowa requires that a city prepare a plan to govern activities within the proposed revitalization area, and the balance of this document is intended to set out the elements of a plan that are mandated by state law.

A. DESCRIPTION OF THE AREA AND MAP

The revitalization area shall be known as the Hawarden Urban Revitalization Area (the “Revitalization Area”), and the legal description of real property to be included within the Revitalization Area is as follows:

All real property situated within the corporate limits of the City of Hawarden, located in Sioux County, State of Iowa, as of November 1, 2019.

A map showing the real property to be included within the Revitalization Area is attached as Exhibit A.

B. DESIGNATION CRITERIA

In accordance with Section 404.1 of the Act, the City Council has made the following determinations with respect to the Revitalization Area:

1. The Revitalization Area is an area which is appropriate as an economic development area as defined in Section 403.17 of the Code of Iowa.

2. The Revitalization Area is an area which is appropriate for public improvements related to housing and residential development, or construction of housing and residential development, including single or multifamily housing.

3. The redevelopment, economic development and promotion of housing and residential development in the Revitalization Area is necessary in the interest of the public welfare of the residents of the City and the Revitalization Area substantially meets the criteria set forth in Section 404.1 of the Act.

C. OBJECTIVES

This plan is prepared in conformance with Section 404.2 of the Code of Iowa for the purpose of providing incentives and outlining procedures to enhance the potential for new residential, multiresidential, commercial and industrial development in the Revitalization Area. Planning goals include revitalizing the area through the promotion of new construction on vacant land, additions to existing commercial and industrial property, stabilizing and increasing the tax base, and providing overall aesthetic improvement.

D. PRESENT ZONING AND PROPOSED LAND USE

The property within the Revitalization Area is zoned for residential, commercial and industrial purposes, and new and expanded residential, commercial, and industrial development is proposed in the Revitalization Area.

E. PROPOSALS FOR EXPANDING CITY SERVICES

The City proposes that, as it becomes financially feasible, the provision of municipal services to the Revitalization Area will be expanded and improved to meet the demands of new residential, commercial, and industrial development.

F. ELIGIBLE IMPROVEMENTS AND EXEMPTIONS

1. **Residential Improvements.** The construction of new residential facilities.

Exemption: All qualified real estate assessed as residential property is eligible to receive an exemption from taxation on the first \$75,000 of actual value added by the improvements for a period of five years.

2. **Multiresidential Improvements.** The construction of new multiresidential facilities if (a) such multiresidential property consists of five or more separate living quarters; and (b) the property owner demonstrates that not less than \$250,000 has been invested into the improvements.

Exemption: All qualified real estate assessed as multiresidential property is eligible to receive an exemption from taxation for a period of ten years as follows:

For the first year, an exemption from taxation on 100% of the actual value added.

For the second year, an exemption from taxation on 100% of the actual value added.

For the third year, an exemption from taxation on 100% of the actual value added.

For the fourth year, an exemption from taxation on 100% of the actual value added.

For the fifth year, an exemption from taxation on 100% of the actual value added.

For the sixth year, an exemption from taxation on 80% of the actual value added.

For the seventh year, an exemption from taxation on 60% of the actual value added.

For the eighth year, an exemption from taxation on 40% of the actual value added.

For the ninth year, an exemption from taxation on 20% of the actual value added.

For the tenth year, an exemption from taxation on 10% of the actual value added.

3. **Commercial Improvements.** The construction of new commercial facilities and the expansion of and additions to existing commercial facilities if the property owner demonstrates that not less than \$50,000 has been invested into the improvements.

Exemption: At the option of the property owner submitting an application for exemption pursuant to Section I of this plan, all qualified real estate assessed as commercial property is eligible to receive one of the following exemptions from taxation:

- A. For a period of three years on 100% of the actual value added by the improvements;
- or

B. A partial exemption from taxation for a period of ten years as follows:

For the first year, an exemption from taxation on 80% of the actual value added.

For the second year, an exemption from taxation on 70% of the actual value added.

For the third year, an exemption from taxation on 60% of the actual value added.

For the fourth year, an exemption from taxation on 50% of the actual value added.

For the fifth year, an exemption from taxation on 40% of the actual value added.

For the sixth year, an exemption from taxation on 40% of the actual value added.

For the seventh year, an exemption from taxation on 30% of the actual value added.

For the eighth year, an exemption from taxation on 30% of the actual value added.

For the ninth year, an exemption from taxation on 20% of the actual value added.

For the tenth year, an exemption from taxation on 20% of the actual value added.

4. **Industrial Improvements.** The construction of new industrial facilities and the expansion of and additions to existing industrial facilities if the property owner demonstrates that not less than \$50,000 has been invested into the improvements.

Exemption: At the option of the property owner submitting an application for exemption pursuant to Section I of this plan, all qualified real estate assessed as commercial property is eligible to receive one of the following exemptions from taxation:

A. For a period of three years on 100% of the actual value added by the improvements; or

B. A partial exemption from taxation for a period of ten years as follows:

For the first year, an exemption from taxation on 80% of the actual value added.

For the second year, an exemption from taxation on 70% of the actual value added.

For the third year, an exemption from taxation on 60% of the actual value added.

For the fourth year, an exemption from taxation on 50% of the actual value added.

For the fifth year, an exemption from taxation on 40% of the actual value added.

For the sixth year, an exemption from taxation on 40% of the actual value added.

For the seventh year, an exemption from taxation on 30% of the actual value added.

For the eighth year, an exemption from taxation on 30% of the actual value added.

For the ninth year, an exemption from taxation on 20% of the actual value added.

For the tenth year, an exemption from taxation on 20% of the actual value added.

G. ACTUAL VALUE ADDED

Actual value added by improvements, as used in this plan, means the actual value added as of the first year for which the exemption was received. In order to be eligible for tax abatement for residential and multiresidential improvements, the increase in actual value of the property must be at least 10%. In order to be eligible for tax abatement for commercial and industrial improvements, the increase in actual value of the property must be at least 15%.

All improvements, in order to be considered eligible, must be completed in conformance with all applicable regulations of the City of Hawarden, and must be completed during the time the Revitalization Area is designated by ordinance as a revitalization area.

H. TIME FRAME

Eligibility for tax abatement under this plan will exist after the date of the adoption of the ordinance designating the Revitalization Area, until, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, in which case the City Council may repeal the ordinance, pursuant to Section 404.7 of the Code of Iowa. In the event the ordinance is repealed, all exemptions granted prior to such repeal shall continue until their expiration.

I. APPLICATION PROCEDURES

An application shall be filed for each new exemption claimed. The property owner must apply to the City for an exemption by February 1st of the assessment year for which the exemption is first claimed. The application shall contain, but not be limited to, the following information: The nature of the improvement, its cost, and the estimated or actual date of completion of the improvement.

J. APPROVAL OF APPLICATIONS

The City Council shall approve all applications submitted for completed projects if:

1. The project, as determined by the City Council, is in conformance with this plan;
2. The project is located within the Revitalization Area; and,
3. The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area.

All approved applications shall be forwarded to the County Assessor for review, pursuant to Section 404.5 of the Code of Iowa. The County Assessor shall make a physical review of all properties with approved applications. The County Assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the County Assessor shall continue

to grant the tax exemption for the time period specified on the approved application. The tax exemptions for the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.

K. OTHER SOURCES OF REVITALIZATION FUNDS

The City anticipates no federal or state grants or loans for improvements in the Revitalization Area at this time other than those of conventional lending institutions at normal market rates.

However, it is not the intention of the City to prohibit the use of other appropriate federal or state revitalization or incentive programs within the area.

L. RELOCATION PROVISIONS

The City does not anticipate the displacement or relocation of any persons, families, or businesses as a result of the improvements to be made in the Revitalization Area.

M. OWNERS OF PROPERTY AND ASSESSED VALUATION

The names and addresses of the owners of the property located within the Revitalization Area and the assessed valuation of such property is set forth on Exhibit B attached hereto.

N. REVITALIZATION AREA ALSO INCLUDED IN HAWARDEN URBAN RENEWAL AREA

A portion of the real property being included as part of the Revitalization Area has also been included in the City's existing Hawarden Urban Renewal Area established pursuant to the Urban Renewal Act, Chapter 403 of the Code of Iowa. Properties from which incremental property tax revenues ("TIF Revenues") have been pledged for the payment of bonds, notes, contracts or other urban renewal obligations of the City are ineligible for tax exemption under Section F of this Plan.

EXHIBIT A

MAP OF PROPERTY IN HAWARDEN HOUSING URBAN REVITALIZATION AREA

EXHIBIT B

**NAME AND ADDRESSES OF THE OWNERS OF PROPERTY LOCATED WITHIN THE
REVITALIZATION AREA AND ASSESSED VALUATION OF SUCH PROPERTY**

Contract No. 19-UGPR-73
Missouri River Energy Services
City of Hawarden, Iowa

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR ADMINISTRATIVE SERVICES
WITH
MISSOURI BASIN MUNICIPAL POWER AGENCY dba
MISSOURI RIVER ENERGY SERVICES AND
THE CITY OF HAWARDEN, IOWA

(Scheduling and Payment)

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR ADMINISTRATIVE SERVICES
WITH
MISSOURI BASIN MUNICIPAL POWER AGENCY dba
MISSOURI RIVER ENERGY SERVICES AND
THE CITY OF HAWARDEN, IOWA

(Scheduling and Payment)

<u>Section</u>	<u>Title</u>	<u>Page</u>
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Certificate
General Power Contract Provisions dated September 1, 2007

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR ADMINISTRATIVE SERVICES
WITH
MISSOURI BASIN MUNICIPAL POWER AGENCY dba
MISSOURI RIVER ENERGY SERVICES AND
THE CITY OF HAWARDEN, IOWA

(Scheduling and Payment)

1. PREAMBLE: This Contract is made this _____ day of _____, 20____, pursuant to the Acts of Congress approved June 17, 1902 (32 Stat. 388), December 22, 1944 (58 Stat. 887), August 4, 1977 (91 Stat. 565), and Acts amendatory or supplementary to the foregoing Acts between the UNITED STATES OF AMERICA, acting by and through the Administrator, Western Area Power Administration, Department of Energy, hereinafter called WAPA, represented by the officer executing this Contract, a duly appointed successor, or a duly authorized representative, hereinafter called the Contracting Officer, and MISSOURI BASIN MUNICIPAL POWER AGENCY, a body corporate and politic duly organized under and by virtue of the laws of the State of Iowa, doing business under the name of Missouri River Energy Services, hereinafter called MRES or Contractor, and the CITY OF HAWARDEN, IOWA, a municipal corporation of the STATE OF IOWA, hereinafter called the Municipality or Contractor; their successors and assigns, each sometimes hereinafter called the Party or all sometimes hereinafter collectively called the Parties.

2. EXPLANATORY RECITALS:

2.1 The Municipality is a member of MRES and is a beneficiary of MRES services. The Municipality has entered into Firm Electric Service Contract No. 12-UGPR-1041, dated February 15, 2013 (FES Contract), with WAPA. The FES Contract becomes effective January 1, 2021.

2.2 The Parties wish to have MRES administer payment of the Municipality's WAPA electric service bills, under the FES Contract between WAPA and the Municipality, and to participate in bill crediting and net billing as outlined in this Contract.

2.3 The Parties wish to have MRES provide scheduling services for the Municipality.

3. AGREEMENT: The Parties agree to the terms and conditions set forth herein.

4. TERM OF CONTRACT:

4.1 This Contract shall become effective on January 1, 2021, and subject to prior termination as otherwise provided for herein, shall remain in effect through midnight December 31, 2050.

4.2 Any Party may terminate this Contract at any time by giving at least two years written notice to the other Parties.

5. TERMINATION OF EXISTING ADMINISTRATIVE SERVICES CONTRACT:

Contract No. 02-UGPR-57, dated March 3, 2003, expires on its own terms effective at midnight December 31, 2020.

6. EXISTING FIRM ELECTRIC SERVICE CONTRACT:

6.1 WAPA and the Municipality have entered into the FES Contract which provides for firm electric service to the Municipality through December 31, 2050.

6.2 The Parties agree that by entering into this Contract, the rights, duties, and obligations contained in the FES Contract between WAPA and the Municipality are unchanged.

7. SCHEDULING ARRANGEMENTS:

7.1 All deliveries of power and energy to the Municipality under its existing contract with WAPA, as well as its contract with MRES, shall be scheduled in advance, emergencies excepted, in accordance with written procedures agreed upon in advance between MRES and WAPA, hereinafter referred to as Scheduling Procedures. The Scheduling Procedures shall provide for the adaptation of such schedules for day-to-day operational requirements, and shall be based on hourly load patterns. The Scheduling Procedures shall also specify the procedures to handle over or under deliveries of WAPA's obligation. The Scheduling Procedures shall be updated as required to reflect the requirements of any regional transmission organization or comparable organization approved by the Federal Energy Regulatory Commission, responsible for providing transmission service.

7.2 The Municipality agrees to allow MRES to act as its agent in providing power and energy schedules to WAPA.

7.3 Scheduling and tagging procedures, to be followed by MRES and WAPA, are included in the Scheduling Procedures.

7.4 MRES is responsible for developing the schedules for delivery of power and energy from WAPA to the Municipality as provided in the Scheduling Procedures.

7.5 MRES is responsible for scheduling error fees or charges, energy imbalance penalties or fees, and other penalties, fees, or charges, as appropriate, that are incurred as a result of MRES' errors in administering the Scheduling Procedures. WAPA is responsible for scheduling error fees or charges, energy imbalance penalties or fees, and other penalties, fees, or charges, as appropriate, that are incurred as a result of WAPA's errors in administering the Scheduling Procedures.

8. BILLING AND PAYMENT ARRANGEMENTS:

8.1 Billing and Payment shall be in accordance with the General Power Contract Provisions (GPCP) made part of the Municipality's contract with WAPA. Although the Municipality, by signing this Contract, has made arrangements for MRES to administer payment to WAPA on its behalf, the Municipality is ultimately responsible for payment to WAPA and all provisions of its FES Contracts with WAPA, including fees and penalties, are still applicable.

8.2 WAPA will issue individual bills for electric service provided to the Municipality each month. The bill will be sent to MRES for payment and a copy will be sent to the Municipality. MRES shall make payment of the bill to WAPA on behalf of the Municipality. The Municipality agrees to pay MRES for amounts billed by WAPA. Payments, by the Municipality to MRES for amounts billed by WAPA, shall be made in the manner specified for payments under the Municipality's Power Sale Agreement with MRES.

8.3 Under this Contract, MRES shall only bill the Municipality for the amounts stated on the bill provided by WAPA.

8.4 MRES will be responsible for late fees for delinquent payments to WAPA. The Municipality will be responsible for late fees due to delinquent payments to MRES in the same manner specified under the Municipality's Power Sale Agreement with MRES.

9. BILL CREDITING:

9.1 Payments due WAPA by MRES shall be paid by MRES to a third party when so directed by WAPA. Any third party designated to receive payment in lieu of WAPA, and the amount to be paid to that party, will be so identified in writing to MRES with the monthly electric service bill. The payment to the third party shall be due and payable by the payment due date specified on WAPA's electric service bill in accordance with the GPCP. When remitting payment to a designated third party, MRES shall indicate that such payment is being made on behalf of WAPA. WAPA shall credit MRES for the amount paid as if payment had been made directly to WAPA. All other payment provisions shall remain in full force and effect.

9.2 MRES shall accept payment from third parties of amounts due MRES from WAPA and shall notify WAPA of the date of receipt of each payment. MRES shall credit WAPA for such payments the same as if they had been made directly by WAPA. This obligation, to accept payment from a third party, does not release WAPA of its obligation to pay MRES if a third party is unwilling or unable to pay. In the event third party payment to MRES exceeds WAPA's payment obligation to MRES, MRES shall

reimburse the difference to WAPA within 20 days of the receipt, in full, of such third party payment. In the event WAPA directs more than one third party to make payment to MRES and the total payments exceed WAPA's payment obligation to MRES, MRES shall reimburse the difference to WAPA within 20 days of the receipt of the last payment received by MRES.

10. GENERAL POWER CONTRACT PROVISIONS: The GPCP, effective September 1, 2007, attached hereto, are made part of this Contract the same as if they had been expressly set forth herein.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed the day
and year first above written.

WESTERN AREA POWER ADMINISTRATION

By _____

Title Vice President of Power Marketing
for Upper Great Plains Region

Address P.O. Box 35800
Billings, MT 59107-5800

(SEAL)

MISSOURI RIVER ENERGY SERVICES

By _____

Attest:

Title President and Chief Executive Officer

By _____

Address P.O. Box 88920

Title _____

Sioux Falls, SD 57109-8920

(SEAL)

CITY OF HAWARDEN, IOWA

By _____

Attest:

Title _____

By _____

Address 1150 Central Avenue

Title _____

Hawarden, IA 51023-0231

CERTIFICATE

I, _____, certify that I am the _____ of Missouri River Energy Services, the corporation named as MRES or Contractor herein; that _____, who signed the above contract on behalf of MRES, was then its _____; that such contract was duly signed for and on behalf of MRES by authority of its governing body and is within the scope of its corporate powers.

Signature

(SEAL)

**Property Number 1529
Railroad Lease Agreement**

This Lease Agreement is made and entered into this _____ day of _____, 20____, by and between the State of South Dakota, acting by and through its Department of Transportation, referred to in this Lease Agreement as "LESSOR," and the city of City of Hawarden, Iowa, of 1150 Central Avenue , Harwarden, Iowa 51023, referred to in this Agreement as "LESSEE."

BACKGROUND:

A. LESSOR is the fee owner of certain real property located in Sious County, Iowa, described as follows:

That part of the premises of said LESSOR'S real property containing 27,750 square feet, more or less, as shown in red on the map attached to and made a part of this Lease Agreement as EXHIBIT A.

B. LESSOR wants to lease to LESSEE, and LESSEE wants to lease from LESSOR the real property described in Section A above.

NOW, THEREFORE, in consideration of the mutual benefits and obligations contained in this Lease Agreement, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. TERM

The term of this Lease Agreement will begin on November 1, 2019, and will end on October 31, 2024. Provided LESSEE is not in default under this Lease Agreement during the initial term or any extension of the initial term, LESSEE will have the option to extend this Lease Agreement for an additional like term of years under the same terms and conditions as set forth in this Lease Agreement, by providing written notice to LESSOR exercising the option to renew not less than ninety (90) days prior to termination of any lease term.

2. PAYMENT

- (a) On or before the execution of this Lease Agreement, LESSEE will pay LESSOR the amount of Two Hundred Dollars (\$200.00) for the initial year of this Lease Agreement. LESSEE will make additional annual payments, each in the amount of Two Hundred Dollars (\$200.00) on or before November 1st of each succeeding year during the term of this Lease Agreement. LESSOR reserves the right to increase or decrease the amount of the annual lease payment, provided notice of the change is provided to LESSEE no later than one hundred twenty (120) days before the effective date of the change.
- (b) LESSEE will pay all taxes, license fees, special assessments, and other charges which may accrue, become due, or which may be assessed against said premises, against LESSEE, against the business conducted on said premises, or against any and all improvements placed thereon during or for the period of the actual term of this Lease Agreement, even though such taxes, license fees, special assessments, or other charges may not become due and payable until after expiration or cancellation of this Lease Agreement. LESSEE will, within sixty (60) days of receipt of an invoice, reimburse LESSOR for any such taxes, license fees, special assessments, or other charges which may be paid by LESSOR. In default of such reimbursement, all sums so paid by LESSOR will be deemed to be and will be treated as additional rental and recoverable as such under this Lease Agreement.
- (c) In case of nonpayment of rental, taxes, license fees, special assessments, or other charges, the same will, until paid, constitute a lien upon any building or other property owned by LESSEE located upon said premises, and the LESSOR may foreclose this lien according to law. LESSEE will not remove any building or other property from the premises until said rental, taxes, license fee, or other charge has been paid, unless directed or allowed to do so by LESSOR.
- (d) LESSEE will pay all charges for water, heat, gas, electricity, telephone, and any other utility provided to said premises and will save harmless LESSOR, the leased premises, and the improvements located on the premises from any and all liens attaching thereto by reason of nonpayment of any such charge.

3. USE OF LEASED PREMISES

- (a) LESSEE will use the premises described in this Lease Agreement as a site for historic buildings, and for no other purpose. LESSEE will employ husbandry practices which will in no way depreciate the value of the premises.
- (b) LESSEE will not permit any railroad company or any company or person engaged in any type of transportation, other than LESSOR or LESSOR'S Operator, to use any track which is now or may hereafter be constructed upon the premises without LESSOR'S express written permission.
- (c) Nothing contained in this Lease Agreement will imply or import a covenant on the part of LESSOR for quiet enjoyment.
- (d) LESSEE'S use of premises will at all times be subordinate to the rights of LESSOR and will not interfere with or impair the use of the right-of-way, tracks, or other facilities of LESSOR, or in any way interfere with, obstruct, or endanger railroad operations. LESSEE accepts the leased premises, subject to any and all existing permits, licenses, leases, easements, railroad facilities, pipelines, telephone, telegraph, communication, power and signal lines or any other similar facilities, together with any future installations.

4. IMPROVEMENTS OR ALTERATIONS

- (a) LESSEE will erect no structure on said premises without the LESSOR'S prior written approval. Should LESSEE intend to construct a building or buildings on said premises, LESSEE will build such building or buildings according to plans and specifications submitted to and approved by LESSOR in advance of construction.
- (b) Any structure will be erected parallel to the adjacent track, unless LESSOR approves otherwise, in writing. LESSEE will not place or permit to be placed any advertising matter upon any part of said premises or upon any improvement on the premises except as approved by LESSOR, in writing, in advance of said placement.
- (c) LESSOR reserves the right at any time to change the grade of LESSOR'S tracks without compensation to LESSEE, and, if such change is made, or the grade of any highway in proximity to said premises is changed, LESSEE will bear any expense necessary to adapt said premises and improvements on the premises to the changed conditions.
- (d) LESSEE will not place, or permit to be placed or to remain, any material, structure, pole, or other obstruction within 25 feet laterally of the centerline or within 23 feet vertically from the top of the rail of any track; provided that if by statute, regulation or order of competent public authority greater clearances are required than those provided for in this paragraph, LESSEE will strictly comply with the greater requirements of such statute, regulation or order.
- (e) Vertical or lateral clearances which are less than those required under this Lease Agreement but are in compliance with applicable statutory or regulatory requirements will not be deemed to be a violation of this Lease Agreement. Should either or both the lateral and vertical clearances required under this Lease Agreement be permitted to be reduced by order of competent public authority, LESSEE will strictly comply with the terms of any order, and will indemnify LESSOR and LESSOR'S Operator against any and all claims, demands, expenses, costs, and judgments arising or growing out of loss of or damage to property or injury to or death of persons occurring directly or indirectly by reason of or as a result of any such reduced clearance.
- (f) LESSOR and LESSOR'S Operator's operations over the track with knowledge of an unauthorized reduced clearance will not be or be deemed to be a waiver of the foregoing covenants of LESSEE contained in this clause or of LESSOR'S and LESSOR'S Operator's right to recover for such damages to property or injury to or death of persons that may result.

5. MAINTENANCE

- (a) LESSEE will, at LESSEE'S sole cost and expense, install and maintain adequate facilities for fire protection in all buildings and structures upon said premises. LESSEE will, at LESSEE'S sole cost and expense, observe and comply with all the rules, regulations, and orders of any duly constituted authority and of any board of fire underwriters having jurisdiction of said premises and all provisions of any fire insurance policy covering said premises.
- (b) LESSEE will, at LESSEE'S sole cost and expense, be required to and will do whatever is necessary to prevent the growth of nuisance or noxious weeds on said premises and will let no weeds go to seed during the term of this Lease Agreement; will maintain and keep the premises in proper, clean, safe, and sanitary condition, and free and clear of any explosive, flammable, or combustible material which would unreasonably increase the risk of fire.
- (c) LESSEE, at LESSEE'S sole cost and expense, will keep the premises in good condition and will make all repairs and renewals that from time to time may be necessary to keep any improvements which may be located on said premises in good condition and repair and ready and fit for occupancy.

6. COMPLIANCE

- (a) LESSEE will comply with all applicable laws and ordinances and all rules, regulations, and requirements of any governmental authority, including any applicable environmental standards or conditions. If, as a result of LESSEE'S occupancy of the premises or LESSEE'S operations under this Lease Agreement, any such law, ordinance, rule, regulation, or requirement is violated, LESSEE will protect, save harmless, defend, and indemnify LESSOR and LESSOR'S Operator from and against any penalties, fines, costs, and expenses, including legal fees and court costs incurred by LESSOR and LESSOR'S Operator, caused by, resulting from, or connected with such violation or violations.
- (b) Upon termination of this Lease Agreement, LESSEE will satisfy the requirements of all state and federal laws, rules, and regulations relating to restoration or clean-up of the premises, including any requirements relating to storage tanks, fertilizers, pesticides and hazardous materials.

7. INDEMNIFICATION

- (a) LESSEE will indemnify LESSOR, LESSOR'S officers, agents, employees, and licensees, and LESSOR'S Operator, from any liability whatsoever resulting from contamination of the leased premises by petroleum and other substances. LESSEE will be responsible for all costs necessary to resolve and remedy any contamination on said premises.
- (b) LESSEE will indemnify LESSOR, and LESSOR'S officers, agents, employees, and licensees, against any and all actions, suits, damages, liability, or other proceedings which may arise as the result of this Lease Agreement. This section does not require LESSEE to be responsible for or defend against claims or damages arising solely from errors or omissions of LESSOR, its officers, agents, or employees.
- (c) The parties understand and agree said premises are in dangerous proximity to LESSOR'S tracks, and that persons and property on said premises could be in danger of injury or destruction by fire incident to the operation, maintenance, or improvement of the railway. LESSEE accepts this Lease Agreement subject to such known dangers. LESSEE assumes all risk of loss, damage, or destruction by fire to persons, buildings or contents or to any other property brought upon or in proximity to said premises by LESSEE, or by any other person with the consent or knowledge of LESSEE, without regard to whether such fire be the result of negligence or misconduct of any person in the employ or service of LESSOR or LESSOR'S Operator or of defective appliances, engines, or machinery. LESSEE indemnifies and agrees to protect LESSOR and LESSOR'S Operator from all such loss, damage, or destruction to persons and property, including claims and causes of action asserted against LESSOR and LESSOR'S Operator by any insurer of said property.

- (d) LESSEE will indemnify LESSOR, LESSOR'S officers, agents, employees, and licensees, and LESSOR'S Operator, for loss, damage, injury, or death from any act or omission of LESSEE, LESSEE'S invitees, licensees, employees, or agents, to the person or property of the parties hereto and their employees, and to the person or property of any other person or corporation while on or near said premises; and if any claim or liability, other than from fire, will arise from the joint or concurring negligence of LESSEE and LESSOR'S Operator, it will be borne by them equally.
- (e) The parties understand and agree the provisions of section 7 are for the equal protection of LESSOR'S Operator and any other railroad company or regional railroad authority granted the use of LESSOR'S railway, of which said premises are a part.

8. TERMINATION

Either Party may terminate this Lease Agreement for any reason upon ninety (90) days' written notice to the other. If LESSEE breaches any term or condition of this Lease Agreement, LESSOR may terminate the Lease Agreement at any time with or without notice. If termination for such a default is effected by LESSOR, LESSEE will be entitled to the return of a pro rata portion of the annual lease payment for the period of time remaining on the Lease Agreement.

No waiver by LESSOR of any breach will be construed as a waiver of any subsequent breach.

9. SURRENDER OF LEASED PREMISES

- (a) Before expiration or upon termination of this Lease Agreement, LESSEE will, at LESSEE'S own sole cost and expense, remove or cause to be removed all buildings, structures, foundations, footings, materials, signs or signboards, debris or other articles, or facilities owned or placed by LESSEE or its agents on, above, or below the surface of the premises. LESSEE will restore and level the premises to a condition satisfactory to LESSOR.
- (b) LESSEE will be liable to LESSOR for such rental, including taxes, as LESSOR may from time to time determine, until such time as the premises are surrendered to LESSOR free and clear of all buildings, structures, foundations, footings, materials, signs or signboards, debris or other articles or facilities owned or placed by LESSEE and the premises are restored to a neat and orderly condition satisfactory to LESSOR. LESSEE will also be liable to LESSOR for any and all losses and damages which LESSOR may sustain or become liable for resulting from the failure of LESSEE to restore the premises to a neat and orderly condition. LESSOR may at LESSOR'S sole election appropriate any property or improvements remaining on the demised premises sixty (60) days after expiration or termination of the Lease Agreement, for LESSOR'S own use without compensation to LESSEE, or may dispose of any such property or improvements without any liability whatsoever to LESSEE and charge LESSEE for all cost and expense incidental to such removal.

10. ASSIGNMENT OF LEASE AGREEMENT

- (a) LESSEE will not transfer or assign this Lease Agreement or any interest in this Lease Agreement, or sublet, and no heir, executor, administrator, receiver, master, sheriff, trustee in bankruptcy, or other assignee by operation of law will assign or sublet except upon the LESSOR'S written consent.
- (b) In the event of assignment of this Lease Agreement, LESSEE and LESSEE'S assignee will submit to LESSOR a joint written request for LESSOR'S consent to such assignment, and directing disposition of unearned rental. LESSOR, having no written notice to the contrary, may credit any unearned rental under this Lease Agreement to the assignee.
- (c) If, because of any act or omission of LESSEE, any mechanic's lien or other lien, charge, or order for the payment of money is filed against LESSOR or any portion of the demised premises, LESSEE will, at LESSEE'S own cost and expense, cause the same to be discharged of record within thirty (30) days after receipt of LESSOR'S written notice of the filing; and LESSEE will indemnify LESSOR against and from all costs, liabilities, suits, penalties, claims, and demands, including legal fees and court costs, resulting from any lien.

11. NOTICE

- (a) Any notice or other communication required under this Lease Agreement will be in writing and sent to the address set forth above. Notices will be given by and to Misty Siedschlaw, Property Manager, Office of Air, Rail, and Transit, on behalf of LESSOR, and by and to _____, on behalf of LESSEE, or such authorized designees as either party may from time to time designate in writing.
- (b) Notices or communications to or between the parties will be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination will be sent by registered or certified mail, or if personally delivered, when received by such party.

12. SEVERABILITY

If any court of competent jurisdiction holds any provision of this Lease Agreement unenforceable or invalid, such holding will not invalidate or render unenforceable any other provision of this Lease Agreement.

13. SUPERCESSION

All other prior discussions, communications, and representations concerning the subject matter of this Lease Agreement are superseded by the terms of this Lease Agreement, and except as specifically provided in this Lease Agreement, this Lease Agreement constitutes the entire agreement with respect to the subject matter.

14. INSURANCE

LESSEE will, at LESSEE'S sole cost and expense, procure and maintain, during the term of this Lease Agreement, the following insurance coverage:

- (a) Commercial General Liability Insurance: LESSEE shall maintain broad form contractual liability with a combined single limit of a minimum of One Million Dollars (\$1,000,000) each occurrence and an aggregate limit of at least Two Million Dollars (\$2,000,000) but in no event less than the amount otherwise carried by LESSEE. Coverage must be purchased on a post 1998 ISO occurrence form or equivalent and include coverage for, but not limited to the following:
 - i) Bodily injury and property damage
 - ii) Personal injury and advertising injury
 - iii) Fire legal liability
 - iv) Products and completed operations
- (b) Business Automobile Insurance. LESSEE shall maintain business automobile liability insurance or equivalent form with a combined single limit of at least One Million Dollars (\$1,000,000) for each accident. Such insurance shall include coverage for body injury and property damage, and owned, hired, and non-owned vehicles.
- (c) Workers' Compensation Insurance. LESSEE shall procure and maintain workers' compensation and employers' liability insurance as required by South Dakota law.
- (d) If the line is active, and LESSEE is going to perform construction on the Premises, LESSEE will procure Railroad Protective Liability Insurance. This policy will name LESSOR and LESSOR'S Operator as the insured. The limits of this policy will not be less than Two Million Dollars (\$2,000,000.00) per occurrence and an aggregate limit of not less than Six Million Dollars (\$6,000,000.00). This policy will contain a description sufficient to identify the project for which the policy is issued. This insurance policy will be executed by a corporation qualified to write such policies in the State of South Dakota.

- 15. LESSEE has designated its Mayor as LESSEE'S authorized representative and has empowered its Mayor with the authority to sign this Lease Agreement on behalf of LESSEE. A copy of LESSEE'S Commission

minutes or resolution authorizing the execution of this Lease Agreement by the Mayor as LESSEE'S authorized representative is attached to this Lease Agreement as **Exhibit A**.

Subject to the foregoing provisions, this Lease Agreement and all of the covenants and promises thereof shall inure to the benefit of and be binding upon the parties hereto and their executors, administrators, successors, and assigns.

The parties have executed this Lease Agreement, in duplicate, the day and year first hereinabove written.

City of Hawarden, Iowa

By: Ricardo R. PORTER

Its: Mayor

Date: _____

Attest:

City Auditor/Clerk

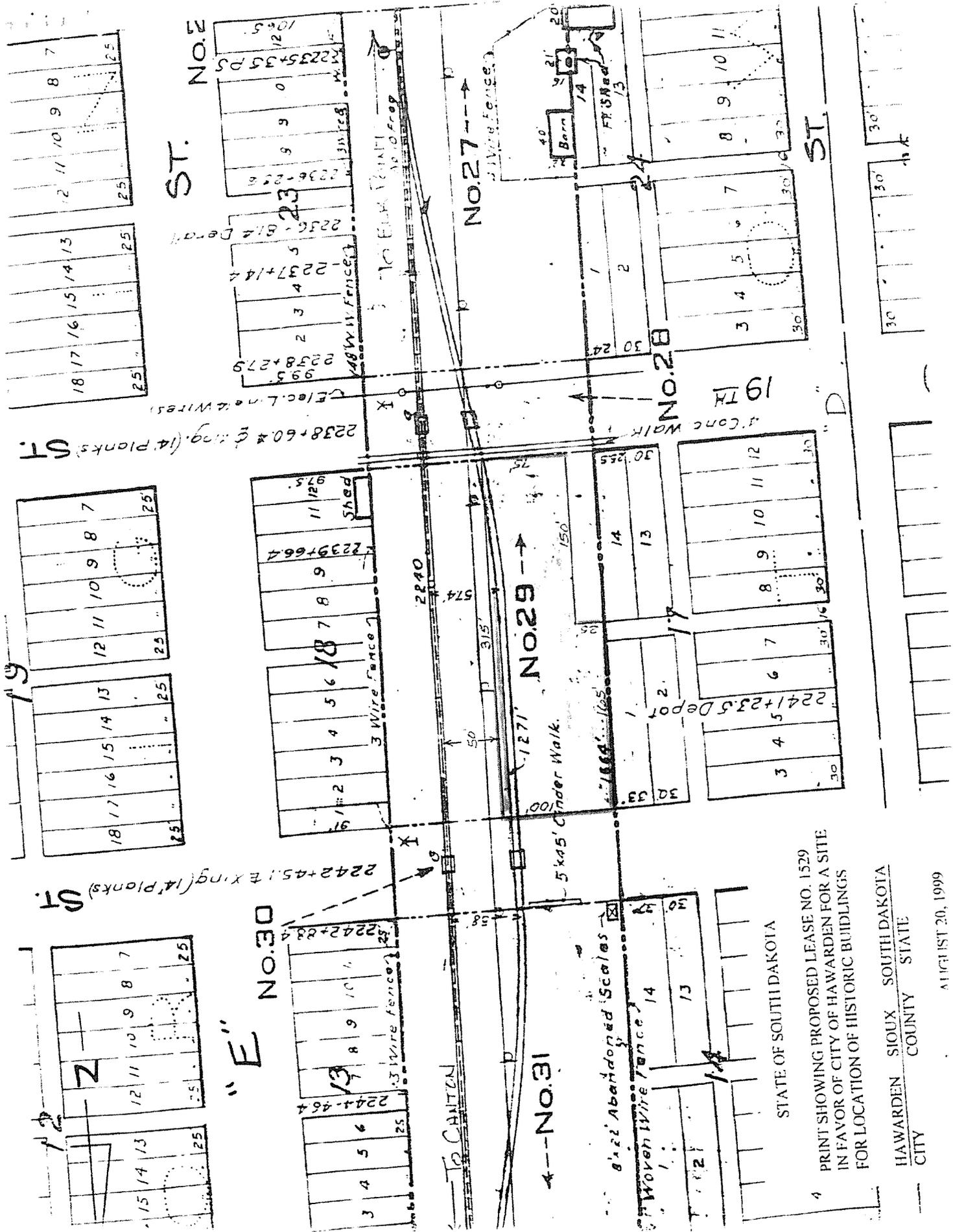
(CITY SEAL)

State of South Dakota
Department of Transportation

By: _____

Its: Secretary

Date: _____



STATE OF SOUTH DAKOTA

PRINT SHOWING PROPOSED LEASE NO. 1529
 IN FAVOR OF CITY OF HAWARDEN FOR A SITE
 FOR LOCATION OF HISTORIC BUILDINGS

HAWARDEN SIOUX SOUTH DAKOTA
 COUNTY STATE
 CITY

AUGUST 20, 1999

Application Date:
December 4, 2019

To (Owner): City of Hawarden, IA 1150 Central Avenue Hawarden, IA 51023	From (Contractor): Hoogendoorn Construction, Inc. 47895 U.S. Hwy. 18 Canton, SD 57013	Via (Engineer): DGR Engineering 1302 S. Union St., P.O. Box 511 Rock Rapids, IA 51246
Project: Wastewater Treatment Facilities Improvements	Contract Amount: \$2,892,391.00	Engineer's Project No.: 817950

Change Order Summary

Number	Additions	Deductions
1	\$ 8,391.00	
2		
3		
4		
5		
6		
7		
8		
9		
10		
Subtotal	\$ 8,391.00	
Net Change	\$8,391.00	

1. Original Contract Price	\$ 2,884,000.00
2. Net Change by Change Orders	\$ 8,391.00
3. Current Contract Price (Line 1 ± 2)	\$ 2,892,391.00
4. Total Completed and Stored to Date	\$ 535,621.00
5. Retainage:	
a. Work Completed 5% X \$ 529,657.00	\$ 26,482.85
b. Stored Material 5% X \$ 5,964.00	\$ 298.20
c. Total Retainage (Line 5a + Line 5b)	\$ 26,781.05
6. Amount Eligible to Date (Line 4 - Line 5c)	\$ 508,839.95
7. Less Previous Payments (From prior Application)	\$ 323,959.50
8. Amount Due this Application	\$ 184,880.45
9. Balance to Finish, Plus Retainage	\$ 2,383,551.05

Contractor's Certification:
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$184,880.45
(Line 8 or other - attach explanation of the other amount)

is recommended by: Samuel A. Johnson 12/4/19
Engineer: Samuel A. Johnson, P.E., Project Engineer Date

Payment of: \$184,880.45
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
Owner: Mike DeBruin, City Administrator Date

Art Kelderman 12/4/19
Contractor: Art Kelderman Date

Summary of Completed Work

Attachment to Certificate for Payment No. 3

Line Item No.	Specification No.	Description	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date		Balance to Finish
				From Previous Applications	This Period		Amount	Percentage	
1	01000	Execution Requirements	\$ 47,000.00	\$ 47,000.00			\$ 47,000.00	100.00%	\$ -
2	01100	Steel Repair Allowance	\$ 4,000.00						\$ 4,000.00
3	01101	Liquid Sludge Disposal	\$ 10,000.00						\$ 10,000.00
4	01300	Project Management	\$ 59,000.00	\$ 8,850.00	\$ 5,900.00		\$ 14,750.00	25.00%	\$ 44,250.00
5	01500	Temporary Facilities	\$ 18,000.00	\$ 1,800.00	\$ 1,800.00		\$ 3,600.00	20.00%	\$ 14,400.00
6	02100	Demolition	\$ 7,000.00	\$ 700.00			\$ 700.00	10.00%	\$ 6,300.00
7	02110	Chain Link Fencing	\$ 1,000.00		\$ 500.00		\$ 500.00	50.00%	\$ 500.00
8	02205	Site Earthwork	\$ 27,000.00	\$ 13,500.00	\$ 8,100.00		\$ 21,600.00	80.00%	\$ 5,400.00
9	02821	Seeding	\$ 3,000.00						\$ 3,000.00
10	03100	Concrete Foundations	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.00%	\$ -
11	03200	Concrete Reinforcement	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -
12	03300	Concrete Flatwork	\$ 31,000.00		\$ 27,900.00		\$ 27,900.00	90.00%	\$ 3,100.00
13	03301	Generator Pad	\$ 26,000.00	\$ 26,000.00			\$ 26,000.00	100.00%	\$ -
14	05500	Splitter Box	\$ 18,000.00	\$ 18,000.00			\$ 18,000.00	100.00%	\$ -
15	06100	Rough Carpentry	\$ 61,000.00						\$ 61,000.00
16	07200	Insulation	\$ 4,000.00	\$ 1,200.00			\$ 1,200.00	30.00%	\$ 2,800.00
17	07411	Metal Panels	\$ 24,000.00						\$ 24,000.00
18	07920	Sealants	\$ 1,000.00						\$ 1,000.00
19	08220	Doors and Frames	\$ 17,000.00						\$ 17,000.00
20	08331	Overhead Doors	\$ 26,000.00						\$ 26,000.00
21	09904	Painting	\$ 264,000.00	\$ 7,920.00			\$ 7,920.00	3.00%	\$ 256,080.00
22	11900	Blowers and Aeration System	\$ 391,000.00						\$ 391,000.00
23	13128	Aluminum Clarifier Domes	\$ 154,000.00						\$ 154,000.00
24	15010	Process Piping	\$ 328,000.00	\$ 76,036.00		\$ 5,964.00	\$ 82,000.00	25.00%	\$ 246,000.00
25	15800	Site Utilities	\$ 105,000.00	\$ 85,147.00	\$ 19,853.00		\$ 105,000.00	100.00%	\$ -
26	26010	Electrical	\$ 487,000.00	\$ 9,740.00	\$ 4,870.00		\$ 14,610.00	3.00%	\$ 472,390.00
27	26800	Gas Generator	\$ 342,000.00						\$ 342,000.00
28	26900	Controls	\$ 395,000.00		\$ 122,450.00		\$ 122,450.00	31.00%	\$ 272,550.00
29_CO1	-	Replacement of WAS manhole section, lump sum	\$ 3,048.00		\$ 3,048.00		\$ 3,048.00	100.00%	\$ -
30_CO1	-	Modifications to MCC, lump sum	\$ 4,809.00		\$ 4,809.00		\$ 4,809.00	100.00%	\$ -
31_CO1	-	UV building overexcavation and fill placement, lump sum	\$ 6,774.00		\$ 6,774.00		\$ 6,774.00	100.00%	\$ -
32_CO1	-	Blower intake piping modifications, lump sum	\$ (6,240.00)		\$ (6,240.00)		\$ (6,240.00)	100.00%	\$ -
Totals			\$ 2,892,391.00	\$ 329,893.00	\$ 199,764.00	\$ 5,964.00	\$ 535,621.00	18.52%	\$ 2,356,770.00

