

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, June 10, 2020 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of May 27, 2020 Council Meeting Minutes**
- 1b. Approval of June 10, 2020 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

- 3. First Reading of Ordinance 721, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Electric Rates.**
- 4. Second Reading of Ordinance 722, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Natural Gas Rates.**
- 5. Approval of Pay Request 9 to Hoogendoorn Construction for the Wastewater Plant Upgrade.**
- 6. Approval of Pay Request Number 1 for Firm Foundations for the City Hall Parking Lot Project**
- 7. Approval of Pay Request 1 for Vander Windt and Sons for the City Hall Parking Lot Project.**
- 8. Authorization to Release the Real Estate Mortgage on 809 Avenue H, in Hawarden, owned by Donna Strutevant.**
- 9. Resolution 2020-29, a Resolution Authorizing Payment of 2020 Tax Incentive Payment to Eisma Properties, LLC.**
- 10. Discussion of future use of the Community Center and Swimming Pool for 2020.**
- 11. Consent Agenda:**
 - a. Approval of Cigarette/Tobacco permits for FY 20/21 for:**
 - Quick Corner, Inc.**
 - Casey’s General Store #2687**
 - Dollar General #8034**
 - Sunshine Foods**

12. Adjournment

Next regular council meeting June 24, 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, May 27, 2020 at 5:30 p.m.**

The Council Meeting was called to order at 5:31 p.m.

Present: Council Members: Bergsma, Klocke, Feldhacker, Kurth, Olson

Absent: Mayor Porter.

Staff Present: Mike DeBruin, City Administrator/City Clerk; Travis Waterman, Public Works Director; Jacob Stoner, Finance Officer; Jim Pickner, City Attorney.

Absent: Larry Cope, Economic Development Director; Corey Utech, Chief of Police.

Standard Agenda Items

1a. Approval of May 13, 2020 Regular Council Meeting and Planning Session Minutes.

Moved by Klocke/Bergsma to approve.

Motion carried 5-0.

1b. Approval of May 27, 2020 Claims for Payment.

Moved by Kurth/Bergsma to approve.

Motion carried 5-0.

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

2a. No Mayor's Report was given.

2b. Staff Reports were given.

2c. No Council Comments were given.

Agenda Items

Item 3. a. Public Hearing on proposal to enter into an amended Sewer Revenue Loan and Disbursement Agreement.

b. Resolution 2020-26, A Resolution authorizing and approving an amended Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$3,809,000 Sewer Revenue Improvement and Refunding Bonds, Series 2020.

Moved by Feldhacker/Bergsma to approve.

Aye: Olson, Klocke, Feldhacker, Kurth, Bergsma

Nay: None

Motion carried 5-0.

Item 4. First Reading of Ordinance 721, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Electric Rates.

Moved by Kurth/Bergsma to table.

Motion carried 5-0.

Item 5. First Reading of Ordinance 722, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Natural Gas Rates.

Moved by Kurth/Klocke to approve.

Aye: Feldhacker, Kurth, Bergsma, Olson, Klocke

Nay: None

Motion carried 5-0.

Item 6. Approval of Final Pay Request to Knife River for the Downtown Street Overlay Project.

Moved by Bergsma/Kurth to table.

Motion carried 5-0.

Item 7. a. Public Hearing for FY2019-2020 Budget Amendment.

b. Resolution 2020-27 – Approval of FY2019-2020 Budget Amendment.

Moved by Kurth/Klocke to approve.

Aye: Kurth, Bergsma, Olson, Klocke, Feldhacker

Nay: None

Motion carried 5-0.

Item 8. Resolution 2020-28, A Resolution setting the salaries for appointed officers and employees for FY2020/2021.

Moved by Bergsma/Kurth to approve.

Aye: Bergsma, Olson, Klocke, Feldhacker, Kurth

Nay: None

Motion carried 5-0.

Item 9. Discussion of Future Use of the Community Center, Summer Rec, and Swimming Pool for 2020.

Discussion was held.

Moved by Olson/Kurth to Cancel Summer Rec 2020 Season

Motion carried 5-0.

Moved by Kurth/Olson to Close the Swimming Pool 2020 Season

Motion carried 3-2.

Item 10. Consent Agenda: None

Item 11. Adjournment.

The next regular City Council Meeting will be Wednesday, June 10, 2020 @ 5:30 p.m.

Moved by Klocke/Kurth to adjourn. Motion carried 5-0. Meeting adjourned at 6:14 p.m.

ATTEST:

Travis Olson, Mayor Pro Tem

Michael De Bruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
JUNE 10, 2020**

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
5/29/2020	55858 thru	PAYROLL		
5/29/2020	55864	PAYROLL		
5/29/2020	55865	ICMA-RC	457- ICMA	\$ 375.00
5/29/2020	55866	FLEX PLAN	URM/FLEX PLAN	\$ 913.74
5/29/2020	55867	AFSCME/IOWA COUNCIL 61	VOID	\$ -
5/29/2020	55868	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 508.41
5/29/2020	55869	CITY OF HAWARDEN	VOID	\$ -
5/29/2020	55870	CITY OF HAWARDEN	SELF-INS-FAM	\$ 740.00
5/28/2020	55871	GREATAMERICA FINANCIAL SVCS	LIB COPIER LEASE COST	\$ 58.14
5/28/2020	55872	JCL SOLUTIONS	LIB SNEEZE GUARD	\$ 395.00
5/28/2020	55873	VISA	LIB SUMMER READING PROGRAM	\$ 1,263.18
6/10/2020	55874	712 DESIGN LLC	DWNTN FACADE GRANT	\$ 1,000.00
6/10/2020	55875	AIRGAS USA LLC	OXYGEN AMB	\$ 92.19
6/10/2020	55876	ANCERLY HOSTING	WEB HOSTING	\$ 100.00
6/10/2020	55877	BIG SIOUX EMBROIDERY	SHIRTS/ZIP UP	\$ 688.00
6/10/2020	55878	BLACKBURN MFG COMPANY	LOCATING FLAGS	\$ 874.29
6/10/2020	55880	BOMGAARS	VOID	\$ -
6/10/2020	55880	BOMGAARS	SUPPLIES	\$ 1,492.35
6/10/2020	55881	BORDER STATES INDUSTRIES INC	TRAIL SUPPLIES	\$ 53,208.16
6/10/2020	55882	CENTRAL PARTS & SUPPLY	FLOOR DRI	\$ 319.96
6/10/2020	55883	CERTIFIED TESTING SVCS INC	CC SERVICE	\$ 175.75
6/10/2020	55884	CITY OF HAWARDEN	REFUND HITEC TO UB	\$ 14.11
6/10/2020	55885	CONSORTIA CONSULTING	SERVICES	\$ 1,800.00
6/10/2020	55886	COOPERATIVE FARMERS ELEVATOR	CHEMICALS	\$ 134.80
6/10/2020	55887	CULLIGAN WATER CONDITIONING	SUPPLIES G	\$ 38.00
6/10/2020	55888	D.A. DAVIDSON & CO	ANNUAL CONT DISCL	\$ 1,000.00
6/10/2020	55889	EAGLE COMTRONICS INC	SUPPLIES	\$ 126.52
6/10/2020	55890	EISMA PROPERTIES LLC	PROPERTY TAX REBATE	\$ 3,866.00
6/10/2020	55891	FELD FIRE	SUPPLIES	\$ 171.58
6/10/2020	55892	FERGUSON WATERWORKS #2516	WA METERS	\$ 9,995.34
6/10/2020	55893	FIRM FOUNDATION CONCRETE	CITY HALL PARK'G LOT SRF SPONS	\$ 161,282.45
6/10/2020	55894	GROEBNER	SUPPLIES	\$ 351.08
6/10/2020	55895	HAWARDEN REGIONAL HEALTHCARE	LOCAL OPTION SALES TAX	\$ 31,173.00
6/10/2020	55896	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
6/10/2020	55897	HAWKINS INC	CHEMICALS	\$ 1,702.86
6/10/2020	55898	HITEC	PHONE SVC	\$ 867.22
6/10/2020	55899	HM SMITH INC	REBATE GAS FURNACE	\$ 200.00
6/10/2020	55900	MARY HULLEMAN	RETIREMENT BENAFIT	\$ 508.13
6/10/2020	55901	IOWA INFORMATION INC	MINUTES/CLAIMS	\$ 1,110.42
6/10/2020	55902	IOWA LEAGUE OF CITIES	GRANTFINDER SUBSCRIPTION	\$ 50.00
6/10/2020	55903	IOWA PUMP WORKS INC	SUPPLIES	\$ 13,696.27
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	MAINTENANCE	\$ 3,073.84

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL	
6/10/2020	55905	JEO CONSULTING GROUP INC	POOL IMPROVEMENTS	\$ 7,400.00	
6/10/2020	55906	L.G. EVERIST INC	SUPPLIES	\$ 2,623.62	
6/10/2020	55907	MIDWEST ALARM COMPANY INC	FIRE/SECURITY ALARM	\$ 96.00	
6/10/2020	55908	MUELLER CO	SUPPLIES	\$ 1,220.01	
6/10/2020	55909	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 26,423.24	
6/10/2020	55910	NORTH WEST REC	WELL POWER	\$ 17.00	
6/10/2020	55911	O.C. SANITATION INC	GARBAGE COLLECTION	\$ 14,151.00	
6/10/2020	55912	OLSONS PEST TECHNICIANS	PEST CONTROL	\$ 303.43	
6/10/2020	55913	PICKNER LAW OFFICE PC	LEGAL FEES	\$ 840.40	
6/10/2020	55914	PRECISION CONCRETE CUTTING	REPAIR	\$ 8,202.00	
6/10/2020	55915	PREMIER COMMUNICATIONS	T1 SERVICE	\$ 423.56	
6/10/2020	55916	SCOTTS ELECTRIC PLUMBING	SUPPLIES	\$ 1,823.84	
6/10/2020	55917	SIOUXLAND OUTDOOR POWER CO	TRIMMER LINE	\$ 138.08	
6/10/2020	55918	SUNSHINE FOODS	SUPPLIES	\$ 187.21	
6/10/2020	55919	TERRY-DURIN CO	SUPPLIES	\$ 6,860.00	
6/10/2020	55920	TRANSOURCE	MIRROR-SWEEPER ST	\$ 173.90	
6/10/2020	55921	UNITED HEALTHCARE	AMB REIMBURSEMENT	\$ 112.20	
6/10/2020	55922	USA BLUEBOOK	SUPPLIES	\$ 961.91	
6/10/2020	55923	UTILITY EQUIPMENT COMPANY	SUPPLIES	\$ 957.01	
6/10/2020	55924	VAN WERT INC	EL METERS	\$ 1,391.00	
6/10/2020	55925	VANDER WINDT & SONS	CITY HALL PARKING LOT SRF SPON	\$ 31,854.43	
6/10/2020	55926	VERIZON	CELL SVC	\$ 146.56	
6/10/2020	55927	WEST SIOUX ATHLETIC DEPT	ADVERTISING	\$ 75.00	
5/29/2020	11141301	IVY FUNDS	457- W&R	\$ 50.00	
5/29/2020	11141302	IPERS	IPERS - CITY	\$ 24,574.22	
5/29/2020	11141303	WELLMARK	GROUP 125 - FAM	\$ 32,210.18	
5/29/2020	11141304	AFLAC	PRE TAX INS PRE	\$ 1,559.34	
5/29/2020	11141305	EFTPS	FED/FICA TAX	\$ 13,655.03	
5/29/2020	11141306	IOWA DEPT OF REVENUE	STATE TAXES	\$ 6,723.00	
6/10/2020	11141307	CASEY'S BUSINESS MASTERCARD	FUEL	\$ 660.39	
6/10/2020	11141308	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 3,987.52	
5/27/2020	11141309	DEARBORN NAT'L LIFE INS	LIFE INS	\$ 279.47	
6/10/2020	11141310	IOWA FINANCE AUTHORITY	SEWER SRF INTEREST	\$ 14,814.35	
6/10/2020	11141311	PEFA INC	GAS PURCHASE	\$ 2,845.80	
6/10/2020	11141312	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00	
6/10/2020	11141313	TREASURER STATE OF IOWA	SALES TAX	\$ 6,536.00	
6/10/2020	11141314	TREASURER STATE OF IOWA	WATER SERVICE EXCISE TAX	\$ 1,546.00	
6/10/2020	11141315	USAC	USAC FEES	\$ 1,308.06	
				=====	
				Accounts Payable Total	\$ 510,786.55
				Payroll Checks	\$ 44,739.65
				=====	
				Report Total	\$ 555,526.20
				=====	

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
TOTAL CLAIMS BY FUND 06/10/2020				
		CABLE/INTERNET UTILITY	\$	29,671.65
		CITY PARKING LOT	\$	192,182.63
		ELECTRIC UTILITY FUND	\$	23,499.91
		GAS UTILITY FUND	\$	21,288.14
		GENERAL FUND	\$	100,453.76
		LOCAL OPTION SALES TAX	\$	31,071.00
		POLICE RETIREMENT FUND	\$	508.13
		ROAD USE TAX FUND	\$	11,693.87
		SOLID WASTE UTILITY FUND	\$	14,863.21
		TELECOMMUNICATIONS ADMIN	\$	4,815.14
		TELEPHONE UTILITY FUND	\$	14,468.19
		WALKING TRAIL PROJECT	\$	52,493.70
		WASETWATER PROJECTS	\$	32.44
		WASTE WATER UTILITY FUND	\$	36,890.09
		WATER UTILITY FUND	\$	21,594.34
		TOTAL CLAIMS BY FUND	\$	555,526.20
TOTAL REVENUE BY FUND MAY 2020				
		CABLE/INTERNET UTILITY TOTAL	\$	(0.97)
		CAPITAL EQUIPMENT FUND TOTAL	\$	1,158.85
		ELECTRIC UTILITY FUND TOTAL	\$	162,151.89
		EMERGENCY LEVY TOTAL	\$	651.36
		EMPLOYEE BENEFITS LEVY TOTAL	\$	10,278.63
		FLOOD DISASTER 4221 TOTAL	\$	780.91
		GAS UTILITY FUND TOTAL	\$	69,653.45
		GENERAL FUND TOTAL	\$	48,131.03
		LIBRARY GIFTS/DONATIONS TOTAL	\$	400.00
		LIBRARY UNRESTRICTED TOTAL	\$	453.69
		LOCAL OPTION SALES TAX TOTAL	\$	31,071.00
		PROJECT SHARE FUND TOTAL	\$	35.00
		ROAD USE TAX FUND TOTAL	\$	24,033.03
		SELF-INSURANCE/RISK MGT TOTAL	\$	740.00
		SOLID WASTE UTILITY FUND TOTA	\$	17,819.77
		TELEPHONE UTILITY FUND TOTAL	\$	6,619.79
		TIF AREA A & ADDITION TOTAL	\$	4,379.31
		TIF AREA C TOTAL	\$	3,935.83
		TIF AREA I TOTAL	\$	665.26
		WALKING TRAIL PROJECT TOTAL	\$	10,000.00
		WASETWATER PROJECTS TOTAL	\$	369,591.80
		WASTE WATER UTILITY FUND TOTA	\$	44,634.57
		WATER UTILITY FUND TOTAL	\$	26,720.16
		TOTAL REVENUE BY FUND	\$	833,904.36

**CITY OF HAWARDEN
COUNCIL MEETING
JUNE 10, 2020**

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5/29/2020	55858 thru	PAYROLL			
5/29/2020	55864	PAYROLL			
5/29/2020	55865	ICMA-RC	457- ICMA	\$ 125.00	
5/29/2020	55865	ICMA-RC	457- ICMA	\$ 125.00	
5/29/2020	55865	ICMA-RC	457- ICMA	\$ 125.00	\$ 375.00
5/29/2020	55866	FLEX PLAN	URM/FLEX PLAN		\$ 913.74
5/29/2020	55868	AFSCME/IOWA COUNCIL 61	VOID	\$ -	
5/29/2020	55868	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47	
5/29/2020	55868	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47	
5/29/2020	55868	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47	\$ 508.41
5/29/2020	55870	CITY OF HAWARDEN	VOID		
5/29/2020	55870	CITY OF HAWARDEN	SELF-INS-FAM		\$ 740.00
5/28/2020	55871	GREATAMERICA FINANCIAL SVCS	LIB COPIER LEASE COST		\$ 58.14
5/28/2020	55872	JCL SOLUTIONS	LIB SNEEZE GUARD	\$ 335.00	
5/28/2020	55872	JCL SOLUTIONS	LIB HAND SANITZER	\$ 60.00	\$ 395.00
5/28/2020	55873	VISA	LIB SUMMER READING PROGRAM		\$ 1,263.18
6/10/2020	55874	712 DESIGN LLC	DWNTN FACADE GRANT		\$ 1,000.00
6/10/2020	55875	AIRGAS USA LLC	OXYGEN AMB		\$ 92.19
6/10/2020	55876	ANCERLY HOSTING	WEB HOSTING TUA		\$ 100.00
6/10/2020	55877	BIG SIOUX EMBROIDERY	SHIRTS/ZIP UP CEM	\$ 480.00	
6/10/2020	55877	BIG SIOUX EMBROIDERY	SHIRTS GENADM	\$ 208.00	\$ 688.00
6/10/2020	55878	BLACKBURN MFG COMPANY	LOCATING FLAGS EL	\$ 571.29	
6/10/2020	55878	BLACKBURN MFG COMPANY	LOCATING FLAGS PH	\$ 303.00	\$ 874.29
6/10/2020	55880	BOMGAARS	SUPPLIES POOL	\$ -	
6/10/2020	55880	BOMGAARS	SUPPLIES POOL		\$ 1,492.35
6/10/2020	55881	BORDER STATES INDUSTRIES INC	TRAIL LIGHTS	\$ 37,495.50	
6/10/2020	55881	BORDER STATES INDUSTRIES INC	TRAIL LIGHTS	\$ 14,998.20	
6/10/2020	55881	BORDER STATES INDUSTRIES INC	TRAIL SUPPLIES	\$ 540.46	
6/10/2020	55881	BORDER STATES INDUSTRIES INC	EL SUPPLIES	\$ 174.00	\$ 53,208.16

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
6/10/2020	55882	CENTRAL PARTS & SUPPLY	BATTERY WSTWA	\$ 47.13	
6/10/2020	55882	CENTRAL PARTS & SUPPLY	OIL FILTER WSTWA	\$ 6.57	
6/10/2020	55882	CENTRAL PARTS & SUPPLY	SRTR SWTCH PUMP BRUSH FIRE	\$ 10.45	
6/10/2020	55882	CENTRAL PARTS & SUPPLY	BRAKE FLUID ST	\$ 51.60	
6/10/2020	55882	CENTRAL PARTS & SUPPLY	FAN BELT WSTWA	\$ 8.12	
6/10/2020	55882	CENTRAL PARTS & SUPPLY	PIN GAS	\$ 41.93	
6/10/2020	55882	CENTRAL PARTS & SUPPLY	MIRROR ST	\$ 69.16	
6/10/2020	55882	CENTRAL PARTS & SUPPLY	FLOOR DRI ST	\$ 85.00	\$ 319.96
6/10/2020	55883	CERTIFIED TESTING SVCS INC	CC SERVICE		\$ 175.75
6/10/2020	55884	CITY OF HAWARDEN	A.VANDERSCHOOR HITEC TO UB		\$ 14.11
6/10/2020	55885	CONSORTIA CONSULTING	SERVICES CBL		\$ 1,800.00
6/10/2020	55886	COOPERATIVE FARMERS ELEVATOR	CHEMICALS WA		\$ 134.80
6/10/2020	55887	CULLIGAN WATER CONDITIONING	SUPPLIES GENADM		\$ 38.00
6/10/2020	55888	D.A. DAVIDSON & CO	ANNUAL CONT DISCL EEMA FY19		\$ 1,000.00
6/10/2020	55889	EAGLE COMTRONICS INC	SUPPLIES CBL		\$ 126.52
6/10/2020	55890	EISMA PROPERTIES LLC	PROPERTY TAX REBATE		\$ 3,866.00
6/10/2020	55891	FELD FIRE	SUPPLIES FIRE		\$ 171.58
6/10/2020	55892	FERGUSON WATERWORKS #2516	WA METERS	\$ 4,056.79	
6/10/2020	55892	FERGUSON WATERWORKS #2516	WA METERS	\$ 5,938.55	\$ 9,995.34
6/10/2020	55893	FIRM FOUNDATION CONCRETE	CITY HALL PARK'G LOT SRF SPONS		\$ 161,282.45
6/10/2020	55894	GROEBNER	SUPPLIES GAS		\$ 351.08
6/10/2020	55895	HAWARDEN REGIONAL HEALTHCARE	LOST MAY 2020	\$ 31,071.00	
6/10/2020	55895	HAWARDEN REGIONAL HEALTHCARE	EMPOYMENT SCREENING CEM	\$ 102.00	\$ 31,173.00
6/10/2020	55896	HAWARDEN SENIOR CITIZEN CENTER	RENT		\$ 250.00
6/10/2020	55897	HAWKINS INC		\$ (22.86)	
6/10/2020	55897	HAWKINS INC	POOL CHEMICALS	\$ 1,725.72	\$ 1,702.86
6/10/2020	55898	HITEC	PHONE SVC GENADM		\$ 867.22
6/10/2020	55899	HM SMITH INC	REBATE GAS FURNACE		\$ 200.00
6/10/2020	55900	MARY HULLEMAN	PD RETIREMENT BANEFIT		\$ 508.13
6/10/2020	55901	IOWA INFORMATION INC	CLASSIFIED CEM	\$ 57.68	
6/10/2020	55901	IOWA INFORMATION INC	4/22 MINUTES/CLAIMS GENADM	\$ 171.53	
6/10/2020	55901	IOWA INFORMATION INC	SPRING CLEANUP SOLWST	\$ 207.90	
6/10/2020	55901	IOWA INFORMATION INC	BUDGET AMENDMENT GENADM	\$ 187.48	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
6/10/2020	55901	IOWA INFORMATION INC	5/13 MINUTES/CLAIMS GENADM	\$ 212.93	
6/10/2020	55901	IOWA INFORMATION INC	SPRING CLEANUP SOLWST	\$ 207.90	
6/10/2020	55901	IOWA INFORMATION INC	SVC PACK COMECON	\$ 65.00	\$ 1,110.42
6/10/2020	55902	IOWA LEAGUE OF CITIES	GRANTFINDER SUBSCRIPTION GENAD		\$ 50.00
6/10/2020	55903	IOWA PUMP WORKS INC	SUPPLIES WSTWA		\$ 13,696.27
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	TIRES/REPAIRS UNIT 2 AMB	\$ 375.00	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	TIRE REPAIR PD	\$ 15.00	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	REPAIRS ENG 2 FIRE	\$ 1,533.59	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	OILCHG/FUEL FILTER GRASS2 FIRE	\$ 40.41	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	OILCHG/FILTERS/DRAIN PLUG FIRE	\$ 92.73	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	REPAIRS GRASS 1 FIRE	\$ 207.00	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	AIR FILTER ENG 2 FIRE	\$ 28.60	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	BLOW MOTOR UNIT AMB	\$ 160.90	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	REPAIR-UNIT 2 AMB	\$ 120.00	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	OIL CHG/AIR FILTER/BRAKES PD	\$ 350.61	
6/10/2020	55904	JEFFS RADIATOR & REPAIRS	SVC CALL/TIRE REPAIR AMB	\$ 150.00	\$ 3,073.84
6/10/2020	55905	JEO CONSULTING GROUP INC	POOL IMPROVEMENTS		\$ 7,400.00
6/10/2020	55906	L.G. EVERIST INC	QUARTIZITE ST		\$ 2,623.62
6/10/2020	55907	MIDWEST ALARM COMPANY INC	FIRE/SECURITY ALARM PH		\$ 96.00
6/10/2020	55908	MUELLER CO	SUPPLIES GAS		\$ 1,220.01
6/10/2020	55909	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST		\$ 26,423.24
6/10/2020	55910	NORTH WEST REC	WELL POWER WA		\$ 17.00
6/10/2020	55911	O.C. SANITATION INC	GARBAGE COLLECTION 5/2020		\$ 14,151.00
6/10/2020	55912	OLSONS PEST TECHNICIANS	PEST CONTROL GENADM	\$ 103.00	
6/10/2020	55912	OLSONS PEST TECHNICIANS	PEST CONTROL POOL	\$ 39.00	
6/10/2020	55912	OLSONS PEST TECHNICIANS	PEST CONTROL PARK	\$ 41.43	
6/10/2020	55912	OLSONS PEST TECHNICIANS	PEST CONTROL WA	\$ 120.00	\$ 303.43
6/10/2020	55913	PICKNER LAW OFFICE PC	LEGAL FEES JUNE RETAINER		\$ 840.40
6/10/2020	55914	PRECISION CONCRETE CUTTING	REPAIR ST		\$ 8,202.00
6/10/2020	55915	PREMIER COMMUNICATIONS	T1 SERVICE PH	\$ 372.62	
6/10/2020	55915	PREMIER COMMUNICATIONS	FAX LINE PH	\$ 50.94	\$ 423.56
6/10/2020	55916	SCOTTS ELECTRIC PLUMBING	SUPPLIES POOL		\$ 1,823.84
6/10/2020	55917	SIouxLAND OUTDOOR POWER CO	TRIMMER LINE CEM		\$ 138.08

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
6/10/2020	55918	SUNSHINE FOODS	SUPPLIES GENADM		\$ 187.21
6/10/2020	55919	TERRY-DURIN CO	SUPPLIES PH	\$ 5,760.00	
6/10/2020	55919	TERRY-DURIN CO	SUPPLIES PH	\$ 1,100.00	\$ 6,860.00
6/10/2020	55920	TRANSOURCE	MIRROR-SWEEPER ST		\$ 173.90
6/10/2020	55921	UNITED HEALTHCARE	AMB OVERPYMT REIMBURSEMENT		\$ 112.20
6/10/2020	55922	USA BLUEBOOK	GLOVES WSTWA	\$ 101.88	
6/10/2020	55922	USA BLUEBOOK	SUPPLIES WA	\$ 225.91	
6/10/2020	55922	USA BLUEBOOK	SUPPLIES WA	\$ 634.12	\$ 961.91
6/10/2020	55923	UTILITY EQUIPMENT COMPANY	SUPPLIES WA		\$ 957.01
6/10/2020	55924	VAN WERT INC	EL METERS		\$ 1,391.00
6/10/2020	55925	VANDER WINDT & SONS	DIRT CENTRAL&HWY 10	\$ 1,130.00	
6/10/2020	55925	VANDER WINDT & SONS	CITY HALL PARKING LOT SRF SPON	\$ 30,724.43	\$ 31,854.43
6/10/2020	55926	VERIZON	CELL SVC PD	\$ 26.53	
6/10/2020	55926	VERIZON	CELL SVC PD	\$ 120.03	\$ 146.56
6/10/2020	55927	WEST SIOUX ATHLETIC DEPT	ADVERTISING TUA		\$ 75.00
5/29/2020	11141301	IVY FUNDS	457- W&R		\$ 50.00
5/29/2020	11141302	IPERS	IPERS - CITY	\$ 8,078.47	
5/29/2020	11141302	IPERS	IPERS - CITY	\$ 8,156.06	
5/29/2020	11141302	IPERS	IPERS - CITY	\$ 8,339.69	\$ 24,574.22
5/29/2020	11141303	WELLMARK	GROUP 125 - FAM	\$ 16,105.09	
5/29/2020	11141303	WELLMARK	GROUP 125 - FAM	\$ 16,105.09	\$ 32,210.18
5/29/2020	11141304	AFLAC	PRE TAX INS PRE	\$ 519.78	
5/29/2020	11141304	AFLAC	PRE TAX INS PRE	\$ 519.78	
5/29/2020	11141304	AFLAC	PRE TAX INS PRE	\$ 519.78	\$ 1,559.34
5/29/2020	11141305	EFTPS	FED/FICA TAX		\$ 13,655.03
5/29/2020	11141306	IOWA DEPT OF REVENUE	STATE TAXES	\$ 183.00	
5/29/2020	11141306	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,145.00	
5/29/2020	11141306	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,214.00	
5/29/2020	11141306	IOWA DEPT OF REVENUE	STATE TAX	\$ 2,181.00	\$ 6,723.00
6/10/2020	11141307	CASEY'S BUSINESS MASTERCARD	FUEL PD		\$ 660.39
6/10/2020	11141308	CLAYTON ENERGY CORPORATION	GAS PURCHASE		\$ 3,987.52
5/27/2020	11141309	DEARBORN NAT'L LIFE INS	LIFE INS		\$ 279.47
6/10/2020	11141310	IOWA FINANCE AUTHORITY	SEWER SRF INTEREST		\$ 14,814.35

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
6/10/2020	11141311	PEFA INC	GAS PURCHASE 5/2020 COMMODITY	\$	2,845.80
6/10/2020	11141312	PEOPLES BANK	BILLING CHGS & FEES GENADM	\$	40.00
6/10/2020	11141313	TREASURER STATE OF IOWA	SALES TAX 05/31/20	\$	6,536.00
6/10/2020	11141314	TREASURER STATE OF IOWA	WET TAX 05-31-20	\$	1,546.00
6/10/2020	11141315	USAC	USAC FEES	\$	1,308.06
					=====
Accounts Payable Total				\$	510,786.55
Payroll Checks				\$	44,739.65
					=====
Report Total				\$	555,526.20
					=====

TOTAL CLAIMS BY FUND 06/10/2020

CABLE/INTERNET UTILITY	\$	29,671.65
CITY PARKING LOT	\$	192,182.63
ELECTRIC UTILITY FUND	\$	23,499.91
GAS UTILITY FUND	\$	21,288.14
GENERAL FUND	\$	100,453.76
LOCAL OPTION SALES TAX	\$	31,071.00
POLICE RETIREMENT FUND	\$	508.13
ROAD USE TAX FUND	\$	11,693.87
SOLID WASTE UTILITY FUND	\$	14,863.21
TELECOMMUNICATIONS ADMIN	\$	4,815.14
TELEPHONE UTILITY FUND	\$	14,468.19
WALKING TRAIL PROJECT	\$	52,493.70
WASETWATER PROJECTS	\$	32.44
WASTE WATER UTILITY FUND	\$	36,890.09
WATER UTILITY FUND	\$	21,594.34
TOTAL CLAIMS BY FUND	\$	555,526.20

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
TOTAL REVENUE BY FUND MAY 2020					
			CABLE/INTERNET UTILITY TOTAL	\$ (0.97)	
			CAPITAL EQUIPMENT FUND TOTAL	\$ 1,158.85	
			ELECTRIC UTILITY FUND TOTAL	\$ 162,151.89	
			EMERGENCY LEVY TOTAL	\$ 651.36	
			EMPLOYEE BENEFITS LEVY TOTAL	\$ 10,278.63	
			FLOOD DISASTER 4221 TOTAL	\$ 780.91	
			GAS UTILITY FUND TOTAL	\$ 69,653.45	
			GENERAL FUND TOTAL	\$ 48,131.03	
			LIBRARY GIFTS/DONATIONS TOTAL	\$ 400.00	
			LIBRARY UNRESTRICTED TOTAL	\$ 453.69	
			LOCAL OPTION SALES TAX TOTAL	\$ 31,071.00	
			PROJECT SHARE FUND TOTAL	\$ 35.00	
			ROAD USE TAX FUND TOTAL	\$ 24,033.03	
			SELF-INSURANCE/RISK MGT TOTAL	\$ 740.00	
			SOLID WASTE UTILITY FUND TOTA	\$ 17,819.77	
			TELEPHONE UTILITY FUND TOTAL	\$ 6,619.79	
			TIF AREA A & ADDITION TOTAL	\$ 4,379.31	
			TIF AREA C TOTAL	\$ 3,935.83	
			TIF AREA I TOTAL	\$ 665.26	
			WALKING TRAIL PROJECT TOTAL	\$ 10,000.00	
			WASETWATER PROJECTS TOTAL	\$ 369,591.80	
			WASTE WATER UTILITY FUND TOTA	\$ 44,634.57	
			WATER UTILITY FUND TOTAL	\$ 26,720.16	
			TOTAL REVENUE BY FUND	\$ 833,904.36	

**BILLING REPORT
MAY 2020**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,027	821,707	\$ 76,558.09	\$ 769.81	\$ 77,327.90	\$ 1,014,122.43
*MISC CHARGES			\$ 240.00	\$ 16.80	\$ 256.80	\$ 14,124.00
COMMERCIAL	184	329,281	\$ 32,610.24	\$ 2,122.85	\$ 34,733.09	\$ 476,647.72
*MISC CHARGES			\$ 30.00	\$ 2.10	\$ 32.10	\$ 1,246.55
INDUSTRIAL/INTERRUPTIBLE	9	349,108	\$ 31,208.64	\$ 1,714.44	\$ 32,923.08	\$ 392,916.03
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	69	226,804	\$ 20,016.09	\$ -	\$ 20,016.09	\$ 240,927.73
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	71,887	\$ 6,771.45	\$ -	\$ 6,771.45	\$ 101,401.78
PENALTY			\$ -	\$ -	\$ -	\$ 2,718.32
MISC SALES/NSF FEES			\$ -	\$ -	\$ -	\$ 90.00
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 266.64
TOTAL	1,305	1,798,787	\$ 167,458.51	\$ 4,626.24	\$ 172,084.75	\$ 2,244,461.20

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	873	44,399	\$ 37,876.27	\$ 378.72	\$ 38,254.99	\$ 548,149.90
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 83.85
COMMERCIAL	115	11,325	\$ 8,752.56	\$ 605.53	\$ 9,358.09	\$ 152,803.38
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 50.00
INDUSTRIAL/INTERRUPTIBLE	7	10,161	\$ 6,975.82	\$ 487.69	\$ 7,463.51	\$ 141,820.02
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	4,571	\$ 3,242.55	\$ -	\$ 3,242.55	\$ 50,271.17
PUBLIC AUTHORITY	7	4,003	\$ 2,804.64	\$ -	\$ 2,804.64	\$ 43,856.87
PENALTY			\$ -	\$ -	\$ -	\$ 526.56
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,017	74,459	\$ 59,651.84	\$ 1,471.94	\$ 61,123.78	\$ 937,561.75

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,012	553,000	\$ 22,004.82	\$ 1,320.85	\$ 23,325.67	\$ 265,314.85
*MISC CHARGES			\$ 90.00	\$ 5.40	\$ 95.40	\$ 630.70
COMMERCIAL	107	84,235	\$ 2,755.81	\$ 144.15	\$ 2,899.96	\$ 39,235.37
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 159.00
INDUSTRIAL/INTERRUPTIBLE	7	48,500	\$ 992.25	\$ 59.54	\$ 1,051.79	\$ 12,657.53
INTERDEPARTMENTAL	13	80,300	\$ 1,252.26	\$ -	\$ 1,252.26	\$ 10,363.14
PUBLIC AUTHORITY	7	5,100	\$ 193.59	\$ -	\$ 193.59	\$ 5,830.11
BULK WATER	7	15,133	\$ 282.99	\$ 16.98	\$ 299.97	\$ 2,272.72
PENALTY			\$ -	\$ -	\$ -	\$ 278.54
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,153	786,268	\$ 27,571.72	\$ 1,546.92	\$ 29,118.64	\$ 336,741.96

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
SEWER RENTAL						
RESIDENTIAL	977	530,900	\$ 43,547.25	\$ -	\$ 43,547.25	\$ 458,854.78
COMMERCIAL	98	77,500	\$ 4,721.75	\$ 330.79	\$ 5,052.54	\$ 58,711.84
INDUSTRIAL/INTERRUPTIBLE	5	41,500	\$ 1,083.75	\$ 75.88	\$ 1,159.63	\$ 14,292.23
INTERDEPARTMENTAL	11	5,300	\$ 468.25	\$ -	\$ 468.25	\$ 5,946.57
PUBLIC AUTHORITY	6	4,800	\$ 316.00	\$ -	\$ 316.00	\$ 6,843.28
PENALTY			\$ -	\$ -	\$ -	\$ 480.89
MISC SALES					\$ -	\$ -
TOTAL	1,097	660,000	\$ 50,137.00	\$ 406.67	\$ 50,543.67	\$ 545,129.59

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GARBAGE COLLECTIONS					
RESIDENTIAL	1,061	\$ 18,565.16	\$ -	\$ 18,565.16	\$ 200,315.53
*MISC CHARGES		\$ -	\$ -	\$ -	\$ -
COMMERCIAL	100	\$ 399.07	\$ 27.93	\$ 427.00	\$ 4,789.58
INDUSTRIAL/INTERRUPTIBLE	5	\$ 20.00	\$ 1.40	\$ 21.40	\$ 230.05
INTERDEPARTMENTAL	14	\$ 56.00		\$ 56.00	\$ 621.00
PUBLIC AUTHORITY	5	\$ 20.00		\$ 20.00	\$ 215.00
PENALTY		\$ -		\$ -	\$ 317.83
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	1,185	\$ 19,060.23	\$ 29.33	\$ 19,089.56	\$ 206,488.99

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
HITEC COMMUNICATIONS					
PHONE					
RESIDENTIAL	303	\$ 7,829.01		\$ 7,829.01	\$ 91,431.91
NON RESIDENTIAL	296	\$ 12,804.60		\$ 12,804.60	\$ 140,016.92
HITEC LONG DISTANCE	252	\$ 2,136.30		\$ 2,136.30	\$ 23,404.79
SPECIAL ADJUSTMENTS		\$ 459.69		\$ 459.69	\$ 7,582.38
FEDERAL TAX		\$ -	\$ 408.68	\$ 408.68	\$ 4,535.00
STATE SALES TAX		\$ -	\$ 1,099.47	\$ 1,099.47	\$ 12,329.15
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	851	\$ 23,229.60	\$ 1,508.15	\$ 24,737.75	\$ 279,300.15

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
CABLE					
INTERNET	851	\$ 47,782.69		\$ 47,782.69	\$ 510,820.95
LOCAL PACKAGE	38	\$ 1,100.10		\$ 1,100.10	\$ 13,490.70
BASIC SERVICE	485	\$ 31,525.87		\$ 31,525.87	\$ 352,726.94
SHOWTIME PACKAGE	13	\$ 195.00		\$ 195.00	\$ 2,184.00
MOVIE CHANNEL (CINAMAX)	6	\$ 58.67		\$ 58.67	\$ 771.25
STARZ	3	\$ 45.00		\$ 45.00	\$ 465.00
HBO	11	\$ 217.33		\$ 217.33	\$ 2,667.33
CONVERTER BOX	2	\$ 4.00		\$ 4.00	\$ 44.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -

PAY-PER-VIEW	0	\$ -	\$ -	\$ -
FRANCHISE FEE	523	\$ 1,781.92	\$ 1,781.92	\$ 20,006.09
EQUIPMENT REVENUE	41	\$ 714.87	\$ 714.87	\$ 8,071.79
DIGITAL BASIC SERVICE	44	\$ 1,552.09	\$ 1,552.09	\$ 17,430.05
DIGITAL SHOWTIME	4	\$ 72.50	\$ 72.50	\$ 581.00
DIGITAL CINEMAX	1	\$ 10.00	\$ 10.00	\$ 194.84
DIGITAL HBO	6	\$ 136.67	\$ 136.67	\$ 1,417.42
STATE SALES TAX			\$ 2,494.25	\$ 28,005.32
TOWER LEASE SPACE		\$ 650.00	\$ 650.00	\$ 7,150.00
MISC SALES		\$ -	\$ -	\$ -
TOTAL	2028	\$ 85,846.71	\$ 2,494.25	\$ 88,340.96

	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	5	\$ 37.00	\$ -	\$ 37.00	\$ 407.00
PT-PET SERVICE				\$ -	\$ -
MISC				\$ -	\$ -
TOTAL		\$ 37.00	\$ -	\$ 37.00	\$ 407.00

GRAND TOTAL		\$ 432,992.61	\$ 12,083.50	\$ 445,076.11	\$ 5,516,117.32
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**BILLING REPORT
MAY 2019**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,015	793,968	\$ 74,372.46	\$ 743.83	\$ 75,116.29	\$ 993,325.19
*MISC CHARGES			\$ 1,250.00	\$ 87.50	\$ 1,337.50	\$ 12,816.01
COMMERCIAL	181	348,569	\$ 33,986.30	\$ 2,236.25	\$ 36,222.55	\$ 480,233.34
*MISC CHARGES			\$ 100.00	\$ 7.00	\$ 107.00	\$ 1,337.50
INDUSTRIAL/INTERRUPTIBLE	8	341,973	\$ 31,057.77	\$ 1,142.43	\$ 32,200.20	\$ 380,934.71
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	70	230,645	\$ 12,593.18	\$ -	\$ 12,593.18	\$ 144,641.81
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	99,977	\$ 8,793.86	\$ -	\$ 8,793.86	\$ 96,189.45
PENALTY			\$ 238.22	\$ -	\$ 238.22	\$ 2,509.81
MISC SALES/NSF FEES			\$ 30.00	\$ -	\$ 30.00	\$ 90.00
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 260.58
TOTAL	1,290	1,815,132	\$ 162,445.79	\$ 4,217.25	\$ 166,663.04	\$ 2,112,338.40

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	863	45,054	\$ 39,120.59	\$ 391.14	\$ 39,511.73	\$ 621,159.85
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 26.75
COMMERCIAL	115	11,811	\$ 9,721.20	\$ 675.69	\$ 10,396.89	\$ 176,072.75
*MISC CHARGES			\$ 25.00	\$ 1.75	\$ 26.75	\$ 26.75
INDUSTRIAL/INTERRUPTIBLE	8	8,724	\$ 6,794.69	\$ 276.80	\$ 7,071.49	\$ 125,041.30
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	4,527	\$ 3,572.12	\$ -	\$ 3,572.12	\$ 62,540.43
PUBLIC AUTHORITY	7	3,711	\$ 2,917.68	\$ -	\$ 2,917.68	\$ 51,693.25
PENALTY			\$ 123.85		\$ 123.85	\$ 663.11
MISC SALES					\$ -	
TOTAL	1,008	73,827	\$ 62,275.13	\$ 1,345.38	\$ 63,620.51	\$ 1,037,224.19

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	999	539,000	\$ 21,690.94	\$ 1,303.09	\$ 22,994.03	\$ 252,755.61
*MISC CHARGES			\$ 125.00	\$ 7.50	\$ 132.50	\$ 185.50
COMMERCIAL	111	86,300	\$ 2,873.79	\$ 161.82	\$ 3,035.61	\$ 44,253.47
*MISC CHARGES			\$ 25.00	\$ 1.50	\$ 26.50	\$ 79.50
INDUSTRIAL/INTERRUPTIBLE	7	45,800	\$ 941.22	\$ 56.48	\$ 997.70	\$ 11,595.21
INTERDEPARTMENTAL	15	87,500	\$ 1,837.35	\$ -	\$ 1,837.35	\$ 10,486.50
PUBLIC AUTHORITY	7	18,700	\$ 450.63	\$ -	\$ 450.63	\$ 5,387.58
BULK WATER	3	3,342	\$ 62.49	\$ 3.75	\$ 66.24	\$ 2,456.19
PENALTY			\$ 27.96	\$ -	\$ 27.96	\$ 251.27
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,142	780,642	\$ 28,034.38	\$ 1,534.14	\$ 29,568.52	\$ 327,450.83

						MONTH	YEAR
SEWER RENTAL	NO.	CF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	965	520,300	\$ 29,548.93	\$ -	\$	29,548.93	\$ 273,190.02
COMMERCIAL	103	82,900	\$ 3,377.53	\$ 236.28	\$	3,613.81	\$ 34,036.85
INDUSTRIAL/INTERRUPTIBLE	5	45,800	\$ 738.04	\$ 51.68	\$	789.72	\$ 7,323.19
INTERDEPARTMENTAL	12	6,500	\$ 358.10	\$ -	\$	358.10	\$ 2,550.72
PUBLIC AUTHORITY	6	18,400	\$ 400.64	\$ -	\$	400.64	\$ 3,356.02
PENALTY			\$ 37.88		\$	37.88	\$ 266.42
MISC SALES					\$	-	\$ -
TOTAL	1,091	673,900	\$ 34,461.12	\$ 287.96	\$	34,749.08	\$ 320,723.22

						MONTH	YEAR
GARBAGE COLLECTIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,060		\$ 14,589.88	\$ -	\$	14,589.88	\$ 152,262.34
*MISC CHARGES			\$ -	\$ -	\$	-	\$ -
COMMERCIAL	104		\$ 318.20	\$ 22.28	\$	340.48	\$ 3,791.20
INDUSTRIAL/INTERRUPTIBLE	5		\$ 15.00	\$ 1.05	\$	16.05	\$ 199.02
INTERDEPARTMENTAL	15		\$ 45.00	\$ -	\$	45.00	\$ 261.00
PUBLIC AUTHORITY	5		\$ 15.00	\$ -	\$	15.00	\$ 135.00
PENALTY			\$ 20.82	\$ -	\$	20.82	\$ 274.69
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	1,189		\$ 15,003.90	\$ 23.33	\$	15,027.23	\$ 156,923.25

						MONTH	YEAR
HITEC COMMUNICATIONS			DOLLARS	TAXES		TO DATE	TO DATE
PHONE	NO.						
RESIDENTIAL	321		\$ 7,756.45		\$	7,756.45	\$ 100,818.20
NON RESIDENTIAL	300		\$ 13,683.10		\$	13,683.10	\$ 135,507.10
HITEC LONG DISTANCE	284		\$ 2,398.34		\$	2,398.34	\$ 25,692.08
SPECIAL ADJUSTMENTS			\$ 739.88		\$	739.88	\$ 8,804.04
FEDERAL TAX			\$ -	\$ 430.84	\$	430.84	\$ 4,761.70
STATE SALES TAX			\$ -	\$ 1,147.63	\$	1,147.63	\$ 12,548.90
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	905		\$ 24,577.77	\$ 1,578.47	\$	26,156.24	\$ 288,132.02

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
CABLE					
INTERNET	839	\$ 46,072.71		\$ 46,072.71	\$ 492,030.42
LOCAL PACKAGE	46	\$ 1,331.70		\$ 1,331.70	\$ 15,140.85
BASIC SERVICE	510	\$ 33,138.61		\$ 33,138.61	\$ 376,827.03
SHOWTIME PACKAGE	14	\$ 199.50		\$ 199.50	\$ 2,449.50
MOVIE CHANNEL (CINAMAX)	8	\$ 80.00		\$ 80.00	\$ 880.00
STARZ	5	\$ 75.00		\$ 75.00	\$ 870.00
HBO	13	\$ 260.00		\$ 260.00	\$ 2,858.52
CONVERTER BOX	2	\$ 4.00		\$ 4.00	\$ 44.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -
PAY-PER-VIEW	0	\$ -		\$ -	\$ -
FRANCHISE FEE	558	\$ 1,902.41		\$ 1,902.41	\$ 21,550.88
EQUIPMENT REVENUE	48	\$ 821.47		\$ 821.47	\$ 9,243.83
DIGITAL BASIC SERVICE	51	\$ 1,793.14		\$ 1,793.14	\$ 19,740.50
DIGITAL SHOWTIME	5	\$ 89.00		\$ 89.00	\$ 765.46
DIGITAL CINEMAX	2	\$ 20.00		\$ 20.00	\$ 211.67
DIGITAL HBO	10	\$ 228.67		\$ 228.67	\$ 1,903.51
STATE SALES TAX		\$ -	\$ 2,662.88	\$ 2,662.88	\$ 30,165.48
TOWER LEASE SPACE		\$ 650.00		\$ 650.00	\$ 7,150.00
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	2111	\$ 86,666.21	\$ 2,662.88	\$ 89,329.09	\$ 981,831.65

	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	5	\$ 37.00	\$ -	\$ 37.00	\$ 320.00
PT-PET SERVICE	0	\$ -	\$ -	\$ -	\$ -
MISC		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 37.00	\$ -	\$ 37.00	\$ 320.00

GRAND TOTAL		\$ 413,501.30	\$ 11,649.41	\$ 425,150.71	\$ 5,224,943.56
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ORDINANCE NO. 721

AN ORDINANCE AMENDING ELECTRIC RATES

Whereas, The City of Hawarden provides electrical power to the residents and businesses in the City; and,

Whereas, The City has the responsibility to the Electric Utility to make sure the rates are set appropriately to cover the expenses incurred by the Electric Utility; and,

Whereas, The City has contracted with Missouri River Energy Services to conduct an Electric Rate Study and is implementing the recommendations made by the Electric Rate Study.

NOW THEREFORE BE IT ORDAINED by the City Council of Hawarden, Iowa as follows:

Section 1. Amendment. Chapter 113, Section 06 of the Hawarden Municipal Code is hereby amended to delete it in its entirety and replace it to read as following:

113.06 ELECTRIC UTILITY RATES.

1. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
 - A. Minimum System Support Charge: \$14.00 (this includes no usage);
 - B. Plus all energy used: \$.079 per KWH For the Months of June, July, August
\$.074 per KWH For the Months of September – May

2. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
 - A. Minimum System Support Charge: \$18.00 (this includes no usage).
 - B. Plus all energy used: \$.095 per KWH for the Months of June, July, August
\$.090 per KWH for the months of September – May

3. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
 - A. Minimum System Support Charge: \$25.00 (this includes no usage).
 - B. Demand Charge: \$8.55 for the Months of June, July, August
\$7.05 for the Months of September - May
 - C. Plus all energy used: \$.057 per KWH

4. **Nonresidential, Demand, Interruptible Rate.** The City is hereby repealing the Nonresidential Demand, Interruptible Rate over an 18-month period as follows: Beginning on July 01, 2020 and Ending at Midnight on December 31, 2020 the rate shall be
 - A. Minimum System Support Charge: \$25.00 (this includes no usage)
 - B. Demand Charge: \$4.40 for the Months of June, July, August
\$3.50 for the Months of September – May

- C. Plus all Energy Used: \$.058 per KWH

Beginning January 1, 2021 until midnight on December 31, 2021 the rate shall be as follows:

- A. Minimum System Support Charge: \$28.00 (this includes no usage)
- B. Demand Charge: \$7.25 for the months of June, July, August
\$6.00 for the months of September – May
- C. Plus All Energy Used: \$.052 per KWH

Beginning January 1, 2022 all entities under the Demand Interruptible Rate shall be moved into the Large Commercial Class.

5. **Nonresidential, City Interdepartmental Rates.** Rates applied to interdepartmental electrical services shall be determined by applying the applicable nonresidential rate under section 113.06 that would apply if the customer were not a department of the city.

6. **Other Services.**

- A. Security Lights. Security lights shall be provided at a rate of \$16.00 for metered security lights plus any electrical usage at \$.090 per KWH.
- B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%.

7. **Renewable Electric Energy Rates.** The charge for renewal electric energy shall be \$2.00 per 100 KWH block of renewable wind energy purchased.

8. **Purchased Power Cost Adjustment Clause:**

(a) PURCHASED POWER COST ADJUSTMENT:

The energy charge per kilowatt-hour (KWH) shall be adjusted upward or downward each month in accordance with the provisions set forth below:

(1) City staff shall have the authority to adjust the Purchased Power Cost Adjustment (PPCA) as needed to reflect changes in the electricity supplier's generation, transmission, and other related expenses charged by the City's wholesale provider(s), hereafter referred to as "Power Costs", and may not change the City's charges other than the amount necessary to cover increases in the City's Power Costs from wholesale provider(s). Prior to each billing cycle, City staff shall determine the Purchased Power Cost Adjustment to be billed for that cycle by combining all Power Costs from wholesale provider(s) and divide said amount by the total KWH's purchased during said billing cycle.

(2) In the event the City is unable to calculate the exact PPCA for a specific billing cycle, the City staff shall prepare an estimate of the PPCA per KWH for said cycle to be billed and shall adjust the next billing cycle to reflect any over/under collections from the estimated PPCA. The adjustment to the estimate will reflect variances in the estimated and actual Power Costs billed by the City's wholesale supplier(s) to the City.

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

Section 3. Severability. If any section, provision, or part of this ordinance shall be

adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof, not adjudged invalid or unconstitutional.

Section 4. Effective Date. This ordinance shall be in effect after its final passage, approval, and publication as provided by law and in accordance with the dates provided herein.

Passed this 24th day of June 2020.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Clerk

First Reading:	June 10, 2020 (Waived)
Second Reading:	June 10, 2020
Third Reading:	June 24, 2020

I hereby certify that the foregoing Ordinance No. 721 was published in the Hawarden Independent, a newspaper printed and published and has a circulation in the City of Hawarden, Iowa on the 25th day of June 2020.

Michael DeBruin, City Clerk

ORDINANCE NO. 722

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
HAWARDEN, IOWA, BY AMENDING GAS UTILITY RATES AND FEES.**

BE IT ENACTED by the City Council of Hawarden as follows:

Section 1. Amendment. The Hawarden Municipal Code is hereby amended to amend Section 113.07 to read as follows:

113.07 GAS UTILITY RATES.

1. Base Rates. The base rates for delivery of gas service, including delivery charges, transportation and pumping expenses, demand charge (space in pipeline and agreement to have a constant flow of gas available to occupy said space) and pipeline balancing fees shall be as follows:

A. Residential Service:

- | | |
|---|--------|
| (1) Minimum System Support Charge per month/per meter | \$9.00 |
| (2) Delivery Charge per CCF | \$.50 |

B. Small Commercial: Nonresidential customers with a peak month usage under 500 CCF.

- | | |
|---|--------|
| (1) minimum System Support Charge per month/per meter | \$9.00 |
| (2) Delivery Charge per CCF | \$.50 |

C. Large Commercial: Nonresidential customers with a peak monthly usage between 500 and 2000 CCF at any one time within the previous calendar year.

- | | |
|---|---------|
| (1) Minimum System Support Charge per month/per meter | \$30.00 |
| (2) Delivery Charge per CCF | \$.50 |

D. General Service: Nonresidential customers with a peak monthly usage greater than 2000 CCF at any one time within the previous calendar year.

- | | |
|---|---------|
| (1) Minimum System Support Charge per month/per meter | \$75.00 |
| (2) Delivery Charge per CCF | \$.50 |

2. Gas Cost Recovery Fee. In addition to the payment of the base rate as set forth in Subsection 1, above, each gas customer will be billed for and must pay for the amounts of natural gas actually metered each month. Because of the volatility of the natural gas price paid by the City of Hawarden, the cost of said gas to be billed to each customer will be determined each month by measuring the volume of natural gas entering the City gate between approximately the first day of each month and the last day of the same month. This volume of gas entering the City gate shall be multiplied by the average price of each CCF charged to the City of Hawarden during the same one-month period. City gas customers will be charged the same price per CCF as the City is charged by its wholesaler(s). The City shall not "markup" the cost of gas delivered to City gas customers.

3. Annual Rate Review and Adjustment. On or before the second regularly scheduled City Council Meeting in June of each year the Council shall review the Base Rates established under subsection 1 above and may adjust them as necessary by adoption of an

ordinance setting forth the base rates to take effect at the beginning of the month following adoption of the ordinance and to remain in effect until such time as the rates are subsequently adjusted by ordinance of the Council.

4. Miscellaneous Sales of Inventory. The City may sell gas parts and supplies which it maintains on hand to contractors and property owners at the City's cost plus 25%.

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

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

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

Passed and approved by the council on this 24th day of June 2020.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/Clerk

First Reading: May 27, 2020
Second Reading: June 10, 2020
Third Reading: June 24, 2020

I certify that the foregoing was published as Ordinance No. 722 was published in the Hawarden Independent, a newspaper printed and published and has circulation in the City of Hawarden on the 25th day of June 2020.

Michael DeBruin, City Administrator/Clerk

Application Date:
June 3, 2020

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: \$2,905,000.00	Engineer's Project No.: 817950

Change Order Summary

Number	Additions	Deductions
1	\$ 8,391.00	
2	\$ 11,833.00	
3	\$ 776.00	
4		
5		
6		
7		
8		
9		
10		
Subtotal	\$ 21,000.00	
Net Change	\$21,000.00	

1. Original Contract Price	\$ 2,884,000.00
2. Net Change by Change Orders	\$ 21,000.00
3. Current Contract Price (Line 1 ± 2)	\$ 2,905,000.00
4. Total Completed and Stored to Date	\$ 2,403,435.40
5. Retainage:	
a. Work Completed 5% X \$ 2,322,219.40	\$ 116,110.97
b. Stored Material 5% X \$ 81,216.00	\$ 4,060.80
c. Total Retainage (Line 5a + Line 5b)	\$ 120,171.77
6. Amount Eligible to Date (Line 4 - Line 5c)	\$ 2,283,263.63
7. Less Previous Payments (From prior Application)	\$ 2,049,871.43
8. Amount Due this Application	\$ 233,392.20
9. Balance to Finish, Plus Retainage	\$ 621,736.37

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: \$233,392.20
(Line 8 or other - attach explanation of the other amount)

is recommended by: Sam A Johnson 6/3/20
Engineer: Samuel A. Johnson, P.E., Project Engineer Date

Payment of: \$233,392.20
(Line 8 or other - attach explanation of the other amount)

is approved by: Mike DeBruin 6-3-20
Owner: Mike DeBruin, City Administrator Date

Contractor: Aric Kelderman

Date

Summary of Completed Work

Attachment to Certificate for Payment No. 9

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	\$ 38,350.00	\$ 12,980.00		\$ 51,330.00	87.00%	\$ 7,670.00
5	01500	Temporary Facilities	\$ 18,000.00	\$ 11,700.00	\$ 3,960.00		\$ 15,660.00	87.00%	\$ 2,340.00
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	\$ 21,600.00			\$ 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			\$ 61,000.00	100.00%	\$ -
16	07200	Insulation	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -
17	07411	Metal Panels	\$ 24,000.00	\$ 24,000.00			\$ 24,000.00	100.00%	\$ -
18	07920	Sealants	\$ 1,000.00	\$ 500.00			\$ 500.00	50.00%	\$ 500.00
19	08220	Doors and Frames	\$ 17,000.00						\$ 17,000.00
20	08331	Overhead Doors	\$ 26,000.00		\$ 26,000.00		\$ 26,000.00	100.00%	\$ -
21	09904	Painting	\$ 264,000.00	\$ 73,920.00	\$ 58,080.00		\$ 132,000.00	50.00%	\$ 132,000.00
22	11900	Blowers and Aeration System	\$ 391,000.00	\$ 286,624.00	\$ 11,730.00	\$ 77,006.00	\$ 375,360.00	96.00%	\$ 15,640.00
23	13128	Aluminum Clarifier Domes	\$ 154,000.00	\$ 20,805.40			\$ 20,805.40	13.51%	\$ 133,194.60
24	15010	Process Piping	\$ 328,000.00	\$ 176,190.00	\$ 85,280.00	\$ 4,210.00	\$ 265,680.00	81.00%	\$ 62,320.00
25	15800	Site Utilities	\$ 105,000.00	\$ 105,000.00			\$ 105,000.00	100.00%	\$ -
26	26010	Electrical	\$ 487,000.00	\$ 443,170.00			\$ 443,170.00	91.00%	\$ 43,830.00
27	26800	Gas Generator	\$ 342,000.00	\$ 335,160.00	\$ 3,420.00		\$ 338,580.00	99.00%	\$ 3,420.00
28	26900	Controls	\$ 395,000.00	\$ 300,200.00	\$ 43,450.00		\$ 343,650.00	87.00%	\$ 51,350.00
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%	\$ -
33_CO2	-	Relay panel and wiring for pump seal water supply solenoids, lump sum	\$ 11,833.00	\$ 11,833.00			\$ 11,833.00	100.00%	\$ -
34_CO3	-	Omit NEMA rating and provide standard operators for the two OH coiling doors, lump sum	\$ (4,377.00)		\$ (4,377.00)		\$ (4,377.00)	100.00%	\$ -
35_CO3	-	Supply and install two float switches for the domestic and industrial wet wells, including electrical work, lump sum	\$ 3,939.00		\$ 3,939.00		\$ 3,939.00	100.00%	\$ -
36_CO3	-	Replacement of existing electrical wiring, conduit, and junction box to the west wet well ventilation fan, lump sum	\$ 1,214.00		\$ 1,214.00		\$ 1,214.00	100.00%	\$ -
Totals			\$ 2,904,224.00	\$ 2,076,543.40	\$ 245,676.00	\$ 81,216.00	\$ 2,403,435.40	82.76%	\$ 501,564.60

CERTIFICATE FOR PAYMENT NO. 1

Firm Foundation Concrete
3940 Hickory Ave
Sioux Center, IA 51250

Project: City Hall Pavement Replacement
Hawarden, Iowa

DGR Project No. 369243

Owner: City of Hawarden, IA

For Period From: May 1, 2020 to May 31, 2020

Line No.	Estimated Units	Description	Unit Price	Contract Price	This Application		Completed to Date	
					Units	Value	Units	Value
1	JOB	Traffic control	L.S.	\$250.00	50%	125.00	50%	125.00
2	25 C.Y.	Topsoil, on-site	15.00	375.00		0.00		0.00
3	885 C.Y.	Excavation, Class 10	7.00	6,195.00	885.00	6,195.00	885.00	6,195.00
4	3,575 S.Y.	Subgrade preparation, 12"	2.10	7,507.50	3,635.00	7,633.50	3,635.00	7,633.50
5	3,575 S.Y.	Pavement, PCC, 6", Class C, Class 3 durability	38.50	137,637.50	3,635.00	139,947.50	3,635.00	139,947.50
6	3,575 S.Y.	Pavement removal	2.00	7,150.00	3,635.00	7,270.00	3,635.00	7,270.00
7	0.1 Acre	Seeding, fertilizing and mulching	20,000.00	2,000.00		0.00		0.00
8	305 L.F.	Rock Log Paver protection, install & maintain	2.25	686.25		0.00		0.00
9	JOB	Trash Enclosure	L.S.	14,500.00	50%	7,250.00	50%	7,250.00
10	JOB	SWPPP compliance	L.S.	200.00	50%	100.00	50%	100.00
11	JOB	Mobilization	L.S.	2,500.00	50%	1,250.00	50%	1,250.00
TOTAL BID				\$179,001.25		\$169,771.00		\$169,771.00

Total Work Completed \$169,771.00

Stored Materials

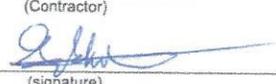
Less Retainage 5 % 8,488.55

\$161,282.45

Less Previous Payments

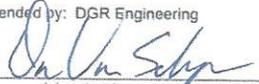
TOTAL AMOUNT DUE THIS PAY REQUEST \$161,282.45

Payment Requested by:

Firm Foundation Concrete
(Contractor)

(signature)

Date 6/2/2020

Payment Recommended by: DGR Engineering


(signature)

Date 06/03/2020

Payment Approved by: City of Hawarden, Iowa


(signature)

Date 6-3-2020

CERTIFICATE FOR PAYMENT NO. 1

Vander Windt & Sons
31144 C12
LeMars, IA 51031

Project: City Hall Permeable Pavement
Hawarden, Iowa

DGR Project No. 369021

Owner: City of Hawarden, IA

For Period From: May 1, 2020 to May 31, 2020

Line No.	Estimated		Unit Price	Contract Price	This Application		Completed to Date	
	Units	Description			Units	Value	Units	Value
1	JOB	Traffic Control	L.S.	\$3,300.00	50%	\$1,650.00	50%	\$1,650.00
2	15 C.Y.	Topsoil, on-site	15.00	225.00		0.00		0.00
3	625 C.Y.	Excavation, Class 10	8.00	5,000.00		0.00		0.00
4	1,553 S.Y.	Subgrade Preparation, 12"	2.50	3,882.50	430.00	1,075.00	430.00	1,075.00
5	1,053 S.Y.	Subbase fabric	3.50	3,685.50		0.00		0.00
6	350 L.F.	Subdrain, perforated, 6" HDPE	5.50	1,925.00		0.00		0.00
7	2 Ea.	Subdrain, outlets and connections	350.00	700.00		0.00		0.00
8	500 S.Y.	Pavement, PCC, 6", Class C, Class 3 durability	42.90	21,450.00	430.00	18,447.00	430.00	18,447.00
9	1,553 S.Y.	Pavement removal	6.00	9,318.00	500.00	3,000.00	500.00	3,000.00
10	1,053 S.Y.	Storage aggregate 16"	24.90	26,219.70		0.00		0.00
11	1,053 S.Y.	Bedding aggregate, 2"	4.45	4,685.85		0.00		0.00
12	1,053 S.Y.	Filter aggregate 4"	7.65	8,055.45		0.00		0.00
13	1,053 S.Y.	Permeable interlocking pavers	88.00	92,664.00		0.00		0.00
14	0.1 Acre	Seeding, fertilizing and mulching	21,000.00	2,100.00		0.00		0.00
15	3 Ea.	Inlet protection, install & maintain	350.00	1,050.00	1.00	350.00	1.00	350.00
16	JOB	SWPPP compliance	L.S.	900.00	50%	450.00	50%	450.00
17	1 Ea.	Stabilized construction entrance	1,000.00	1,000.00	0.50	500.00	0.50	500.00
18	JOB	Mobilization	L.S.	<u>13,739.00</u>	50%	<u>6,869.50</u>	50%	<u>6,869.50</u>
TOTAL BID				\$199,900.00		\$32,341.50		\$32,341.50

Total Work Completed		\$32,341.50
Stored Materials		
Less Retainage	<u>5</u> %	<u>1,617.08</u>
		\$30,724.43
Less Previous Payments		
TOTAL AMOUNT DUE THIS PAY REQUEST		<u>\$30,724.43</u>

Payment Requested by:

Vander Windt & Sons
(Contractor)

Mike Vander Windt Date 06/02/2020
(signature)

Payment Recommended by: DGR Engineering

Don Van Schyn Date 06/03/2020
(signature)

Payment Approved by: City of Hawarden, IA

Michael DeBruin Date 6-3-2020
(signature)

Prepared By and Return to: Cara Elbert, Northwest Iowa Planning and Development Commission,
217 West 5th St., P.O. Box 1493, Spencer, Iowa 51301 (712) 262-7225 Ext. 152.

Release of Real Estate Mortgage

Know All Men by These Presents: That the undersigned, the present Owner(s) of the mortgage hereinafter described, do hereby acknowledge that a certain mortgage bearing date of the 25th day of April A.D. 2013 that was made and executed by Donna Sturtevant, a single person, to City of Hawarden and Recorded in the records of the office of the Recorder of the County of Sioux, State of Iowa, as File 2013 Card 3838 on the 9th day of July A.D. 2013 is redeemed, paid off, satisfied and discharged in full.

Words and phrases herein, including acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the content.

Dated this ____ day of _____, 2020.

Ricard Porter, Mayor, City of Hawarden

STATE OF IOWA, SIOUX COUNTY SS:

On this ____ day of _____, 2020, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Ricard Porter to me personally known, who, being by me duly sworn, did say that he is the Mayor of the City of Hawarden, Iowa; a municipal corporation; 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 and that Ricard Porter acknowledged the execution of the instrument to be his voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public – State of Iowa

**GUARANTEE BEING MADE TO ME AND INTEND MY SIGNATURE TO BE A COMPLETE AND UNCONDITIONAL
RELEASE OF ALL LIABILITY TO THE GREATEST EXTENT ALLOWED BY LAW.**

Dated this _____ day of _____ 20____.

Minor's Name _____ Date of Birth _____

Address _____

Signature _____ Date _____

Parent/Legal Guardian Name _____ Date of Birth _____

Address _____

Signature _____ Date _____

RESOLUTION 2020-29

**A RESOLUTION AUTHORIZING PAYMENT OF 2020 TAX INCENTIVE
PAYMENT TO EISMA PROPERTIES, LLC.**

WHEREAS, the City of Hawarden and Eisma Properties, LLC. entered into a Tax Incentive Agreement on August 8, 2018 which provides for annual tax incentive payments as outlined in the agreement and;

WHEREAS, the payment is now due in the amount of \$3,866.00, and;

THEREFORE, BE IT RESOLVED by the City Council of Hawarden, Iowa:

Section 1. That the City finance officer is authorized and directed to make a net payment to Eisma Properties, LLC in the amount of \$3,866.00.

Passed and approved this 10th day of June 2020.

Ricard R. Porter, Mayor

Attest:

Michael DeBruin, City Administrator/ City Clerk

Seal