

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, July 08, 2020 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of June 24, 2020 Council Meeting Minutes**
- 1b. Approval of July 08, 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. a. Public Hearing Regarding the Final Disposition of Real Property.**
- b. Resolution 2020-31, A resolution vacating the North South alley lying adjacent to and West of Lot 5 and adjacent to and East of Lots 6, 7, 8, 9 and 10, all in Block 27, Original Plat, Calliope, now a part of the Incorporated City of Hawarden, Iowa and thereafter sell the vacated alley to Lifestyle Landscape Solutions, LLC, an Iowa Limited Liability Company.**
- 4. First Reading of Ordinance 723, An Ordinance Amending the Code of Ordinances of the City of Hawarden by Amending Provisions Pertaining to Hawarden Municipal Code Section 36.07 Ambulance Rates.**
- 5. Approval of the Final Pay Request for Knife River for the Main Street Overlay Project.**
- 6. Approval of Pay Request 10 to Hoogendoorn Construction for the Waste-Water Treatment Facility Improvements.**
- 7. Approval of Pay Request 2 for Vander Windt and Sons for the City Hall Parking Lot Project (SRF Sponsored Project).**
- 8. Setting a public Hearing for submittal of a Downtown Revitalization Fund CDBG application on behalf of the City of Hawarden for July 22, 2020.**
- 9. Consideration of the EMC Workman's Comp On-Call Nurse Program**
- 10. Approval of Subordination of Mortgage from Alpha Motorsports Mortgage**
- 11. Consent Agenda:**
 - a. Request from Adam Waterman, dba Main Street Liquors, for renewal of Class E Liquor License with Class B Wine Permit and Class C Beer Permit with Sunday Sales.**
 - b. Request from Hawarden Fraternal Order of Eagles #1865 for renewal of Class C Liquor License for on-premise sales of Liquor, Beer and Wine with Outdoor Service and Sunday Sales to include Management Update.**

12. Closed Session pursuant to Iowa Code Section 388.9 to discuss marketing, and pricing strategies and proprietary information where the competitive position would be harmed by public disclosures not required of competitors and no public purpose is served by such disclosure.

13. Adjournment

Next regular council meeting July 22, 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, June 24, 2020 at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

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

Absent: Mayor Porter; Council Member Klocke

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 June 10, 2020 Regular Council Meeting and Planning Session Minutes.

Moved by Feldhacker/Bergsma to approve.

Motion carried 4-0.

1b. Approval of June 24, 2020 Claims for Payment.

Moved by Kurth/Bergsma to approve.

Motion carried 4-0.

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. Presentation by Sam Johnson of DGR Engineering on the Wastewater Treatment Facility Improvement.

Item 4. Third 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 approve.

Aye: Kurth, Feldhacker, Bergsma, Olson

Nay: None

Motion carried 4-0.

Item 5. Third 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/Bergsma to approve.

Aye: Feldhacker, Bergsma, Kurth, Olson

Nay: None

Motion carried 4-0.

Item 6. Resolution 2020-30, A Resolution proposing to vacate the North South alley lying adjacent to and West of Lot 5 and adjacent to and East of Lots 6, 7, 8, 9 and 10, all in Block 27, Original Plat, Calliope, now a part of the Incorporated City of Hawarden, Iowa and thereafter sell the vacated alley to Lifestyle Landscape Solutions, LLC, an Iowa Limited Liability Company.

Moved by Feldhacker/Kurth to approve with correction.

Aye: Olson, Feldhacker, Bergsma, Kurth

Nay: None

Motion carried 4-0.

Item 7. Approval of Change Order Number 1 for GM Contracting, Inc. for the Utility Relocation Project.

Moved by Bergsma/Kurth to approve.

Motion carried 4-0.

Item 8. Approval of Pay Request Number 1 for GM Contracting, Inc. for the Utility Relocation Project.

Moved by Kurth/Bergsma to approve.

Motion carried 4-0.

Item 9. Adjournment.

The next regular City Council Meeting will be Wednesday, July 8, 2020 @ 5:30 p.m.

Moved by Bergsma/Kurth to adjourn. Motion carried 4-0. Meeting adjourned at 5:53 p.m.

ATTEST:

Travis Olson, Mayor Pro Tem

Michael De Bruin, City Administrator/City Clerk

CITY OF HAWARDEN
COUNCIL MEETING
JULY 8, 2020

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
6/22/2020	56001	THE AKRON HOMETOWNER	LIB 1YR RENEWAL	\$ 32.00
6/22/2020	56002	ARGUS LEADER MEDIA	LIB 1/2 YEAR SUBSCRIPTION	\$ 244.11
6/22/2020	56003	CENGAGE LEARNING/GALE	LIB LARGE PRINT BKS	\$ 182.92
6/22/2020	56004	COUNSEL	LIB COPIES/CONTRACT	\$ 56.88
6/22/2020	56005	GREAT PLAINS ZOO	LIB VIRTUAL LIVE PROGRAM	\$ 64.80
6/22/2020	56006	GREATAMERICA FINANCIAL SVCS	LIB COPIER LEASE	\$ 58.14
6/22/2020	56007	HAWARDEN CHAMBER AND	LIB MEMBERSHIP DUES	\$ 55.00
6/22/2020	56008	PETTY CASH	LIB READING PRIZES	\$ 180.66
6/22/2020	56009	HITEC	LIB PHONE SVC	\$ 80.67
6/22/2020	56010	INGRAM LIBRARY SERVICES	LIB BOOKS	\$ 392.33
6/22/2020	56011	IOWA COMMUNICATIONS NETWORK	LIB LONG DISTANCE	\$ 6.78
6/22/2020	56012	JASON JANS	LIB LAWNCARE	\$ 190.00
6/22/2020	56013	MIDWEST ALARM COMPANY INC	LIB FIRE ALARM QTR	\$ 84.00
6/22/2020	56014	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$ 45.00
6/22/2020	56015	JEFF QUINN	LIB SUMMER READING PROGRAM	\$ 125.00
6/26/2020	56016 thru	PAYROLL		
6/26/2020	56022	PAYROLL		
6/26/2020	56023	ICMA-RC	457- ICMA	\$ 250.00
6/26/2020	56024	FLEX PLAN	URM/FLEX PLAN	\$ 913.74
6/26/2020	56025	CHILD SUPPORT PAYMENT CTR	GARNISHMENTS	\$ 573.69
6/26/2020	26026	AFSCME/IOWA COUNCIL 61	VOID	\$ -
6/26/2020	56027	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 338.94
6/26/2020	56028	CITY OF HAWARDEN	VOID	\$ -
6/26/2020	56029	CITY OF HAWARDEN	SELF-INS-FAM	\$ 740.00
6/30/2020	56030	BARCO PRODUCTS COMPANY	DWNTWN PROJ TRASH CANS	\$ 3,128.16
6/30/2020	56031	LARRY BAUDER	REBATE EL DEHUMIDIFIER	\$ 25.00
6/30/2020	56032	BIG SIOUX EMBROIDERY	PROMOITIONAL PENS - C&ED	\$ 189.49
6/30/2020	56033	BOMGAARS	VOID	\$ -
6/30/2020	56034	BOMGAARS	SUPPLIES PH	\$ 1,727.38
6/30/2020	56035	BORCHERS SUPPLY INC	CHEMICALS ST	\$ 207.50
6/30/2020	56036	CENTRAL PARTS & SUPPLY	OIL ST	\$ 364.41
6/30/2020	56037	CONSORTIA CONSULTING	SERVICES MAY 2020 CBL	\$ 1,800.00
6/30/2020	56038	DORSEY & WHITNEY LLP	LEGAL FEES	\$ 15,543.50
6/30/2020	56039	JOANN ERICSON	REBATE FURNACE	\$ 200.00
6/30/2020	56040	HAWARDEN REGIONAL HEALTHCARE	PHYSICAL CEM	\$ 140.00
6/30/2020	56041	BRAD HOFLAND	6/22/20 CC SVCS	\$ 100.00
6/30/2020	56042	MARY HULLEMAN	PD RETIREMENT BENEFIT	\$ 508.13
6/30/2020	56043	IOWA ONE CALL	EMIAL LOCATES EL	\$ 208.80
6/30/2020	56044	KNIFE RIVER MIDWEST LLC	MAIN ST OVERLAY FNL PYMT	\$ 11,244.20
6/30/2020	56045	LONG LINES	BROADBAND EXPANSION INT	\$ 526.00
6/30/2020	56046	MOW & GLOW LAWN & FLOOR CARE	6/22/20 CC SERVICE	\$ 100.00
6/30/2020	56047	NWIA SOLID WASTE AGENCY	SPRING CLEANUP SOLWST	\$ 5,038.95

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
6/30/2020	56048	PEOPLES BANK	FILEING FEE C&ED	\$ 52.00
6/30/2020	56049	JAMES PICKNER	REBATE FURNACE	\$ 200.00
6/30/2020	56050	POWER LINE SUPPLY	SOUTH FEEDER SWITCHGEAR	\$ 139,657.91
6/30/2020	56051	RIVERS EDGE BANK	905 CENTRAL AVE LOAN	\$ 10.00
6/30/2020	56052	SCHOENEMAN BROS CO	VOID	\$ -
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 808.35
6/30/2020	56054	UNITED PARCEL SERVICE	SHIPPING AMB	\$ 13.62
6/30/2020	56055	VISA	WHISTLES POOL	\$ 238.21
6/30/2020	56056	WATERMAN BACKHOE INC	TRENCH SVC WSTWA	\$ 1,880.00
6/30/2020	56057	JANICE WILLIAMS	REBATE FURNACE	\$ 200.00
7/8/2020	56058	AM CONSERVATION GROUP	LIGHTS EL	\$ 5,793.68
7/8/2020	56059	ASCAP	MUSIC LICENSE FEE FY 20-21	\$ 366.00
7/8/2020	56060	BORDER STATES INDUSTRIES INC	CLOTHING EL	\$ 189.50
7/8/2020	56061	DGR ENGINEERING	WSTWA TRTMT FAC IMPROV SVCS	\$ 16,041.26
7/8/2020	56062	ERICSON OIL LC	FUEL ST	\$ 748.00
7/8/2020	56063	FELD FIRE	REPAIR AIR COMP FIRE	\$ 600.00
7/8/2020	56064	GROEBNER	SUPPLIES GAS	\$ 677.96
7/8/2020	56065	HAWARDEN AMBULANCE ASSN	FEES APR,MAY,JUN 2020	\$ 10,100.00
7/8/2020	56066	HAWARDEN AREA ARTS COUNCIL	ANNUAL SUPPORT ARTS COUNCIL	\$ 500.00
7/8/2020	56067	HAWARDEN CHAMBER AND	QUARTERLY PAYMENT	\$ 6,750.00
7/8/2020	56068	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
7/8/2020	56069	HAWKINS INC	CHEMICALS WA	\$ 3,167.46
7/8/2020	56070	IN-SYNCH SYSTEMS LLC	RMS SOFTWARE PD	\$ 673.92
7/8/2020	56071	INTERSTATE ALL BATTERY CENTER	BATTERIES FIRE	\$ 70.20
7/8/2020	56072	IOWA LEAGUE OF CITIES	SUBSCRIPTION LEGADM	\$ 1,628.00
7/8/2020	56073	JOHNSON CONTROLS	AC REPAIR GENADM	\$ 887.17
7/8/2020	56074	MUELLER CO	GATE VALVE GAS	\$ 13,200.24
7/8/2020	56075	NORTH WEST REC	WELL POWER	\$ 25.00
7/8/2020	56076	NORTHERN SAFETY CO INC	EAR PLUGS EL	\$ 148.47
7/8/2020	56077	NORTHSIDE BODY SHOP	DOOR REPAIR AMB #2	\$ 83.00
7/8/2020	56078	NWIPDC	FY 2021 MEMBER DUES	\$ 1,273.00
7/8/2020	56079	ONE OFFICE SOLUTION	INK AMB	\$ 160.38
7/8/2020	56080	PICKNER LAW OFFICE PC	LEGAL FEES JULY 2020	\$ 757.00
7/8/2020	56081	PROCHEM DYNAMICS LLC	SUPPLIES POOL	\$ 128.00
7/8/2020	56082	RESCO	WIRE SOUTH FEEDER	\$ 62,639.82
7/8/2020	56083	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 73.00
7/8/2020	56084	TRANSOURCE	GUTTERS/STRIPS ST	\$ 1,585.00
7/8/2020	56085	US POSTAL SERVICE	PERMIT #13 STANDARD	\$ 480.00
7/8/2020	56086	USA BLUEBOOK	SUPPLIES WSTWA	\$ 150.69
7/8/2020	56087	WALKER PROCESS EQUIPMENT	SUPPLIES WSTWA	\$ 3,313.28
7/8/2020	56088	WIGMAN COMPANY	SUPPLIES GAS	\$ 70.43
7/8/2020	56089	HOOGENDOORN CONSTRUCTION	WSTWA TRTMT IMPROV PYMT 10	\$ 133,047.50
7/8/2020	56090	VANDER WINDT & SONS	SRF SPONS PROJ PARKING LOT	\$ 103,383.75
6/26/2020	11141324	IVY FUNDS	457- W&R	\$ 50.00
6/26/2020	11141325	IPERS	IPERS - CITY	\$ 16,993.39
6/26/2020	11141326	WELLMARK	GROUP 125 - FAM	\$ 32,210.18

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
6/26/2020	11141327	AFLAC	PRE TAX INS PRE	\$ 918.84
6/26/2020	11141328	EFTPS	FED/FICA TAX	\$ 13,747.75
6/26/2020	11141329	IOWA DEPT OF REVENUE	STATE TAXES	\$ 4,500.00
6/30/2020	11141330	DEARBORN NATIONAL	LIFE INS GENADM	\$ 273.53
6/30/2020	11141331	WELLMARK	COBRA INS JUNE 2020	\$ 1,480.88
7/8/2020	11141332	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 6,873.88
7/8/2020	11141333	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
				=====
Accounts Payable Total				\$ 634,776.43
Payroll Checks				\$ 44,296.54
				=====
Report Total				\$ 679,072.97
				=====

**CITY OF HAWARDEN
COUNCIL MEETING
JULY 8, 2020**

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
6/22/2020	56001	THE AKRON HOMETOWNER	LIB 1YR RENEWAL	\$	32.00
6/22/2020	56002	ARGUS LEADER MEDIA	LIB 1/2 YEAR SUBSCRIPTION	\$	244.11
6/22/2020	56003	CENGAGE LEARNING/GALE	LIB LARGE PRINT BKS	\$ 91.16	
6/22/2020	56003	CENGAGE LEARNING/GALE	LIB LARGE PRINT BKS	\$ 91.76	\$ 182.92
6/22/2020	56004	COUNSEL	LIB COPIES/CONTRACT	\$	56.88
6/22/2020	56005	GREAT PLAINS ZOO	LIB VIRTUAL LIVE PROGRAM	\$	64.80
6/22/2020	56006	GREATAMERICA FINANCIAL SVCS	LIB COPIER LEASE	\$	58.14
6/22/2020	56007	HAWARDEN CHAMBER AND	LIB MEMBERSHIP DUES	\$	55.00
6/22/2020	56008	PETTY CASH	LIB READING PRIZES	\$	180.66
6/22/2020	56009	HITEC	LIB PHONE SVC	\$	80.67
6/22/2020	56010	INGRAM LIBRARY SERVICES	LIB BOOKS	\$	392.33
6/22/2020	56011	IOWA COMMUNICATIONS NETWORK	LIB LONG DISTANCE	\$	6.78
6/22/2020	56012	JASON JANS	LIB LAWN CARE	\$	190.00
6/22/2020	56013	MIDWEST ALARM COMPANY INC	LIB FIRE ALARM QTR	\$	84.00
6/22/2020	56014	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$	45.00
6/22/2020	56015	JEFF QUINN	LIB SUMMER READING PROGRAM	\$	125.00
6/26/2020	56016 thru	PAYROLL			
6/26/2020	56022	PAYROLL			
6/26/2020	56023	ICMA-RC	457- ICMA	\$ 125.00	
6/26/2020	56023	ICMA-RC	457- ICMA	\$ 125.00	\$ 250.00
6/26/2020	56024	FLEX PLAN	URM/FLEX PLAN	\$	913.74
6/26/2020	56025	CHILD SUPPORT PAYMENT CTR	GARNISHMENTS	\$	573.69
6/26/2020	56026	AFSCME/IOWA COUNCIL 61	VOID	\$	-
6/26/2020	56027	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47	
6/26/2020	56027	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47	\$ 338.94
6/26/2020	56028	CITY OF HAWARDEN	VOID	\$	-
6/26/2020	56029	CITY OF HAWARDEN	SELF-INS-FAM	\$	740.00
6/30/2020	56030	BARCO PRODUCTS COMPANY	DWNTWN PROJ TRASH CANS	\$	3,128.16
6/30/2020	56031	LARRY BAUDER	REBATE EL DEHUMIDIFIER	\$	25.00

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
6/30/2020	56032	BIG SIOUX EMBROIDERY	PROMOITIONAL PENS - C&ED		\$ 189.49
6/30/2020	56033	BOMGAARS	VOID		\$ -
6/30/2020	56034	BOMGAARS	SUPPLIES PH		\$ 1,727.38
6/30/2020	56035	BORCHERS SUPPLY INC	CHEMICALS ST		\$ 207.50
6/30/2020	56036	CENTRAL PARTS & SUPPLY	FLOOR DRI ST	\$ 49.55	
6/30/2020	56036	CENTRAL PARTS & SUPPLY	AC UNIT BELT GENADM	\$ 9.85	
6/30/2020	56036	CENTRAL PARTS & SUPPLY	OIL ST	\$ 143.08	
6/30/2020	56036	CENTRAL PARTS & SUPPLY	GLASS CLEANER/BLASTER ST	\$ 126.02	
6/30/2020	56036	CENTRAL PARTS & SUPPLY	FILTER,OIL WA	\$ 35.91	\$ 364.41
6/30/2020	56037	CONSORTIA CONSULTING	SERVICES MAY 2020 CBL		\$ 1,800.00
6/30/2020	56038	DORSEY & WHITNEY LLP	LEGAL FEES	\$ 10,000.00	
6/30/2020	56038	DORSEY & WHITNEY LLP	LEGAL FEES	\$ 3,548.50	
6/30/2020	56038	DORSEY & WHITNEY LLP	LEGAL FEES	\$ 1,995.00	\$ 15,543.50
6/30/2020	56039	JOANN ERICSON	REBATE FURNACE		\$ 200.00
6/30/2020	56040	HAWARDEN REGIONAL HEALTHCARE	PHYSICAL CEM	\$ 60.00	
6/30/2020	56040	HAWARDEN REGIONAL HEALTHCARE	DRUG SCREENING GAS	\$ 32.00	
6/30/2020	56040	HAWARDEN REGIONAL HEALTHCARE	DRUG SCREENING EL	\$ 48.00	\$ 140.00
6/30/2020	56041	BRAD HOF LAND	6/22/20 CC SVCS		\$ 100.00
6/30/2020	56042	MARY HULLEMAN	PD RETIREMENT BENEFIT		\$ 508.13
6/30/2020	56043	IOWA ONE CALL	EMIAL LOCATES EL		\$ 208.80
6/30/2020	56044	KNIFE RIVER MIDWEST LLC	MAIN ST OVERLAY FNL PYMT		\$ 11,244.20
6/30/2020	56045	LONG LINES	BROADBAND EXPANSION INT		\$ 526.00
6/30/2020	56046	MOW & GLOW LAWN & FLOOR CARE	6/22/20 CC SERVICE		\$ 100.00
6/30/2020	56047	NWIA SOLID WASTE AGENCY	SPRING CLEANUP SOLWST		\$ 5,038.95
6/30/2020	56048	PEOPLES BANK	FILEING FEE C&ED	\$ 52.00	
6/30/2020	56049	JAMES PICKNER	REBATE FURNACE		\$ 200.00
6/30/2020	56050	POWER LINE SUPPLY	SOUTH FEEDER SWITCHGEAR	\$ 112,208.59	
6/30/2020	56050	POWER LINE SUPPLY	SOUTH FEEDER SWITCHGEAR	\$ 27,449.32	\$ 139,657.91
6/30/2020	56051	RIVERS EDGE BANK	905 CENTRAL AVE LOAN		\$ 10.00
6/30/2020	56052	SCHOENEMAN BROS CO	VOID		\$ -
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES WA	\$ 51.75	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 155.82	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 33.69	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 43.99	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 42.30	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 20.96	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES EL	\$ 2.99	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 43.99	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 57.97	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 43.99	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 25.96	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 5.96	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 43.99	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 43.98	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 52.97	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 46.77	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 47.28	
6/30/2020	56053	SCHOENEMAN BROS CO	SUPPLIES POOL	\$ 43.99	\$ 808.35
6/30/2020	56054	UNITED PARCEL SERVICE	SHIPPING AMB		\$ 13.62
6/30/2020	56055	VISA	MEETING C&ED	\$ 10.75	
6/30/2020	56055	VISA	WHISTLES POOL	\$ 174.84	
6/30/2020	56055	VISA	EMS FLAG AMB	\$ 52.62	\$ 238.21
6/30/2020	56056	WATERMAN BACKHOE INC	TRENCH SVC WSTWA		\$ 1,880.00
6/30/2020	56057	JANICE WILLIAMS	REBATE FURNACE		\$ 200.00
7/8/2020	56058	AM CONSERVATION GROUP	LIGHTS EL		\$ 5,793.68
7/8/2020	56059	ASCAP	MUSIC LICENSE FEE FY 20-21	\$ 181.50	
7/8/2020	56059	ASCAP	MUSIC LICENSE FEE FY 20-21	\$ 181.50	
7/8/2020	56059	ASCAP	MUSIC LICENSE FEE FY 20-21	\$ 3.00	\$ 366.00
7/8/2020	56060	BORDER STATES INDUSTRIES INC	CLOTHING EL		\$ 189.50
7/8/2020	56061	DGR ENGINEERING	WSTWA TRTMT FAC IMPROV SVCS	\$ 13,769.26	
7/8/2020	56061	DGR ENGINEERING	DIV CHANNEL UTIL X'ING SVCS	\$ 2,272.00	\$ 16,041.26
7/8/2020	56062	ERICSON OIL LC	FUEL ST		\$ 748.00
7/8/2020	56063	FELD FIRE	REPAIR AIR COMP FIRE		\$ 600.00
7/8/2020	56064	GROEBNER	SUPPLIES GAS	\$ 75.08	
7/8/2020	56064	GROEBNER	SUPPLIES GAS	\$ 437.33	
7/8/2020	56064	GROEBNER	SUPPLIES GAS	\$ 165.55	\$ 677.96

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
7/8/2020	56065	HAWARDEN AMBULANCE ASSN	FEES APR,MAY,JUN 2020		\$ 10,100.00
7/8/2020	56066	HAWARDEN AREA ARTS COUNCIL	ANNUAL SUPPORT ARTS COUNCIL		\$ 500.00
7/8/2020	56067	HAWARDEN CHAMBER AND	QUARTERLY PAYMENT		\$ 6,750.00
7/8/2020	56068	HAWARDEN SENIOR CITIZEN CENTER	RENT		\$ 250.00
7/8/2020	56069	HAWKINS INC	CHEMICALS POOL	\$ 1,401.02	
7/8/2020	56069	HAWKINS INC	CHEMICALS WA	\$ 1,766.44	\$ 3,167.46
7/8/2020	56070	IN-SYNCH SYSTEMS LLC	RMS SOFTWARE PD		\$ 673.92
7/8/2020	56071	INTERSTATE ALL BATTERY CENTER	BATTERIES FIRE		\$ 70.20
7/8/2020	56072	IOWA LEAGUE OF CITIES	SUBSCRIPTION LEGADM		\$ 1,628.00
7/8/2020	56073	JOHNSON CONTROLS	AC REPAIR GENADM	\$ 494.97	
7/8/2020	56073	JOHNSON CONTROLS	AC REPAIR GENADM	\$ 392.20	\$ 887.17
7/8/2020	56074	MUELLER CO	GATE VALVE GAS	\$ 12,161.87	
7/8/2020	56074	MUELLER CO	O-RING & ADAPTER GAS	\$ 303.02	
7/8/2020	56074	MUELLER CO	GATE VALVES GAS	\$ 735.35	\$ 13,200.24
7/8/2020	56075	NORTH WEST REC	WELL POWER		\$ 25.00
7/8/2020	56076	NORTHERN SAFETY CO INC	EAR PLUGS EL		\$ 148.47
7/8/2020	56077	NORTHSIDE BODY SHOP	DOOR REPAIR AMB #2		\$ 83.00
7/8/2020	56078	NWIPDC	FY 2021 MEMBER DUES		\$ 1,273.00
7/8/2020	56079	ONE OFFICE SOLUTION	INK AMB		\$ 160.38
7/8/2020	56080	PICKNER LAW OFFICE PC	LEGAL FEES JULY 2020		\$ 757.00
7/8/2020	56081	PROCHEM DYNAMICS LLC	SUPPLIES POOL		\$ 128.00
7/8/2020	56082	RESCO	WIRE SOUTH FEEDER		\$ 62,639.82
7/8/2020	56083	SIouxLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 15.00	
7/8/2020	56083	SIouxLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 28.00	
7/8/2020	56083	SIouxLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 15.00	
7/8/2020	56083	SIouxLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 15.00	\$ 73.00
7/8/2020	56084	TRANSOURCE	GUTTERS/STRIPS ST		\$ 1,585.00
7/8/2020	56085	US POSTAL SERVICE	PERMITS #20 1ST CLASS PRESORT	\$ 240.00	
7/8/2020	56085	US POSTAL SERVICE	PERMIT #13 STANDARD	\$ 240.00	\$ 480.00
7/8/2020	56086	USA BLUEBOOK	SUPPLIES WSTWA		\$ 150.69
7/8/2020	56087	WALKER PROCESS EQUIPMENT	SUPPLIES WSTWA		\$ 3,313.28
7/8/2020	56088	WIGMAN COMPANY	SUPPLIES GAS		\$ 70.43
7/8/2020	56089	HOOGENDOORN CONSTRUCTION	WSTWA TRTMT IMPROV PYMT 10		\$ 133,047.50

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
7/8/2020	56090	VANDER WINDT & SONS	SRF SPONS PROJ PARKING LOT		\$ 103,383.75
6/26/2020	11141324	IVY FUNDS	457- W&R		\$ 50.00
6/26/2020	11141325	IPERS	IPERS - CITY	\$ 8,706.88	
6/26/2020	11141325	IPERS	IPERS - CITY	\$ 8,286.51	\$ 16,993.39
6/26/2020	11141326	WELLMARK	GROUP 125 - FAM	\$ 16,105.09	
6/26/2020	11141326	WELLMARK	GROUP 125 - FAM	\$ 16,105.09	\$ 33,691.06
6/26/2020	11141327	AFLAC	PRE TAX INS PRE	\$ 459.42	
6/26/2020	11141327	AFLAC	PRE TAX INS PRE	\$ 459.42	\$ 918.84
6/26/2020	11141328	EFTPS	FED/FICA TAX		\$ 13,747.75
6/26/2020	11141329	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,323.00	
6/26/2020	11141329	IOWA DEPT OF REVENUE	STATE TAX	\$ 2,177.00	\$ 4,500.00
6/30/2020	11141330	DEARBORN NATIONAL	LIFE INS GENADM		\$ 273.53
6/30/2020	11141331	WELLMARK	COBRA INS JUNE 2020	\$ 1,480.88	
7/8/2020	11141332	CLAYTON ENERGY CORPORATION	GAS PURCHASE		\$ 6,873.88
7/8/2020	11141333	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00	\$ 92.00
					=====
Accounts Payable Total					\$ 634,776.43
Payroll Checks					\$ 44,296.54
					=====
Report Total					\$ 679,072.97
					=====

TOTAL CLAIMS BY FUND 07/08/2020

GENERAL FUND	98,863.51
ROAD USE TAX FUND	9,260.73
POLICE RETIREMENT FUND	508.13
DOWNTOWN PROJECT	14,372.36
CITY PARKING LOT	103,658.26
WATER UTILITY FUND	9,222.13
WASTE WATER UTILITY FUND	12,544.47
WASETWATER PROJECTS	156,816.76
ELECTRIC UTILITY FUND	22,066.35
ELEC TRANSMISSION LINE	202,297.73

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
		GAS UTILITY FUND		31,257.40	
		SOLID WASTE UTILITY FUND		5,712.30	
		TELECOMMUNICATIONS ADMIN		4,219.51	
		CABLE/INTERNET UTILITY		3,055.35	
		TELEPHONE UTILITY FUND		5,217.98	
		TOTAL CLAIMS BY FUND	\$	679,072.97	
TOTAL REVENUE BY FUND June 2020					
		CABLE/INTERNET UTILITY TOTAL	\$	178.39	
		CAPITAL EQUIPMENT FUND TOTAL	\$	1,485.97	
		ELECTRIC UTILITY FUND TOTAL	\$	180,120.42	
		EMERGENCY LEVY TOTAL	\$	280.30	
		EMPLOYEE BENEFITS LEVY TOTAL	\$	4,423.14	
		GAS UTILITY FUND TOTAL	\$	63,684.32	
		GENERAL FUND TOTAL	\$	115,595.36	
		PROJECT SHARE FUND TOTAL	\$	41.00	
		ROAD USE TAX FUND TOTAL	\$	15,237.15	
		SELF-INSURANCE/RISK MGT TOTAL	\$	2,220.00	
		SOLID WASTE UTILITY FUND TOTA	\$	22,472.50	
		TELEPHONE UTILITY FUND TOTAL	\$	4,380.26	
		TIF AREA A & ADDITION TOTAL	\$	7,787.91	
		TIF AREA C TOTAL	\$	4.96	
		TIF AREA I TOTAL	\$	1,248.67	
		WALKING TRAIL PROJECT TOTAL	\$	1,000.00	
		WASTE WATER UTILITY FUND TOTA	\$	65,749.62	
		WATER UTILITY FUND TOTAL	\$	32,756.52	
		TOTAL REVENUE BY FUND	\$	518,666.49	

TREASURER'S REPORT
CALENDAR 7/2020, FISCAL 1/2021

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUE	EXPENSES	CHANGE IN LIABILITIES	THIS MONTH CASH BALANCE
001	GENERAL FUND	292,410.93	676.00	28,003.38	.00	265,083.55
008	LIBRARY UNRESTRICTED	95,149.03	.00	.00	.00	95,149.03
009	CONTINGENCY-HOSPITAL	101,096.93	.00	.00	.00	101,096.93
110	ROAD USE TAX FUND	83,937.70	.00	.00	.00	83,937.70
112	EMPLOYEE BENEFITS LEVY	3,875.61-	.00	.00	.00	3,875.61-
117	POLICE RETIREMENT FUND	13,211.38-	.00	.00	.00	13,211.38-
119	EMERGENCY LEVY	14,554.74	.00	.00	.00	14,554.74
121	LOCAL OPTION SALES TAX	.00	.00	.00	.00	.00
126	TIF AREA A & ADDITION	249,660.69	.00	.00	.00	249,660.69
127	TIF AREA C	82,509.78	.00	.00	.00	82,509.78
128	TIF AREA I	311,394.25	.00	.00	.00	311,394.25
129	TIF AREA D	22,136.71	.00	.00	.00	22,136.71
150	ELEC-REVOLVING LOAN FUN	140,511.68	.00	.00	.00	140,511.68
168	USDA RBEG RLF	.00	.00	.00	.00	.00
177	POLICE FOREFEITURE	168.77	.00	.00	.00	168.77
200	DEBT SERVICE FUND	139,226.35-	.00	.00	.00	139,226.35-
302	STREET SPECIAL ASSESME	34,030.00	.00	.00	.00	34,030.00
303	LOW-MOD.INCOME PROJECT	.00	.00	.00	.00	.00
304	WALKING TRAIL PROJECT	35,485.21	.00	.00	.00	35,485.21
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	14,056.36	.00	.00	.00	14,056.36
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	18,248.53	.00	.00	.00	18,248.53
313	DOWNTOWN PROJECT	8,181.63-	.00	.00	.00	8,181.63-
314	CITY PARKING LOT	194,484.82-	.00	103,383.75	.00	297,868.57-
315	DRY CREEK LEVY	15,850.00-	.00	.00	.00	15,850.00-
500	GREGG/VIPOND LIB TRUSTS	132,492.99	.00	.00	.00	132,492.99
501	LIBRARY GIFTS/DONATIONS	3,147.94	.00	.00	.00	3,147.94
600	GENERAL UTILITY ADMIN.	.00	.00	.00	.00	.00
601	WATER UTILITY FUND	224,144.66-	9,045.88	1,932.53	.00	217,031.31-
610	WASTE WATER UTILITY FUN	220,600.13	14,216.92	3,532.06	.00	231,284.99
611	WASETWATER PROJECTS	366,057.66-	.00	146,816.76	.00	512,874.42-
630	ELECTRIC UTILITY FUND	2,980,347.81	43,328.71	8,551.08	.00	3,015,125.44
635	ELEC TRANSMISSION LINE	1,136,110.00	.00	62,639.82	.00	1,073,470.18
638	ELECTRIC UPGRADE PROJEC	.00	.00	.00	.00	.00
640	GAS UTILITY FUND	867,502.10	12,629.02	20,931.41	.00	859,199.71
670	SOLID WASTE UTILITY FUN	90,587.01	5,987.86	4.80	.00	96,570.07
680	HOSPITAL FUND	2,909,119.00	.00	.00	.00	2,909,119.00
700	TELECOMMUNICATIONS ADMI	164,624.67-	.00	80.00	.00	164,704.67-
710	CABLE/INTERNET UTILITY	1,069,801.41	.00	.00	.00	1,069,801.41
720	TELEPHONE UTILITY FUND	146,794.64-	.00	.00	.00	145,491.20-
800	PROJECT SHARE FUND	1,510.07	20.00	.00	.00	1,530.07
820	SELF-INSURANCE/RISK MGT	39,155.86	.00	.00	.00	39,155.86
831	CAPITAL EQUIPMENT FUND	244,315.19	.00	.00	.00	244,315.19
950	TRUST & AGENCY PROJECTS	.00	.00	.00	.00	.00
Report Total		10,329,513.85	85,904.39	375,875.59	.00	10,040,846.09

**BILLING REPORT
JUNE 2020**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,026	740,333	\$ 70,457.52	\$ 715.71	\$ 71,173.23	\$ 1,085,295.66
*MISC CHARGES			\$ 875.00	\$ 61.25	\$ 936.25	\$ 15,060.25
COMMERCIAL	185	323,202	\$ 31,680.98	\$ 2,081.24	\$ 33,762.22	\$ 510,409.94
*MISC CHARGES			\$ 80.00	\$ 5.60	\$ 85.60	\$ 1,332.15
INDUSTRIAL/INTERRUPTIBLE	9	323,863	\$ 29,707.67	\$ 1,614.65	\$ 31,322.32	\$ 424,238.35
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	69	237,805	\$ 20,854.27	\$ -	\$ 20,854.27	\$ 261,782.00
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	74,424	\$ 6,910.53	\$ -	\$ 6,910.53	\$ 108,312.31
PENALTY			\$ 247.07	\$ -	\$ 247.07	\$ 2,965.39
MISC SALES/NSF FEES			\$ 30.00	\$ -	\$ 30.00	\$ 120.00
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 290.88
TOTAL	1,305	1,699,627	\$ 160,867.04	\$ 4,478.69	\$ 165,345.73	\$ 2,409,806.93

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	871	19,399	\$ 21,120.31	\$ 211.10	\$ 21,331.41	\$ 569,481.31
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 83.85
COMMERCIAL	116	4,997	\$ 4,517.23	\$ 312.63	\$ 4,829.86	\$ 157,633.24
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 50.00
INDUSTRIAL/INTERRUPTIBLE	7	5,473	\$ 3,844.97	\$ 268.51	\$ 4,113.48	\$ 145,933.50
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	2,906	\$ 2,137.22	\$ -	\$ 2,137.22	\$ 52,408.39
PUBLIC AUTHORITY	7	1,462	\$ 1,097.26	\$ -	\$ 1,097.26	\$ 44,954.13
PENALTY			\$ 51.96	\$ -	\$ 51.96	\$ 578.52
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,016	34,237	\$ 32,768.95	\$ 792.24	\$ 33,561.19	\$ 971,122.94

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,010	646,900	\$ 23,925.59	\$ 1,436.20	\$ 25,361.79	\$ 290,676.64
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 630.70
COMMERCIAL	117	101,036	\$ 3,206.95	\$ 172.85	\$ 3,379.80	\$ 42,615.17
*MISC CHARGES			\$ 120.00	\$ 7.20	\$ 127.20	\$ 286.20
INDUSTRIAL/INTERRUPTIBLE	7	41,100	\$ 852.39	\$ 51.15	\$ 903.54	\$ 13,561.07
INTERDEPARTMENTAL	22	176,000	\$ 2,102.22	\$ -	\$ 2,102.22	\$ 12,465.36
PUBLIC AUTHORITY	7	18,600	\$ 448.74	\$ -	\$ 448.74	\$ 6,278.85
BULK WATER	8	41,159	\$ 769.67	\$ 46.17	\$ 815.84	\$ 3,088.56
PENALTY			\$ 26.49	\$ -	\$ 26.49	\$ 305.03
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,171	1,024,795	\$ 31,452.05	\$ 1,713.57	\$ 33,165.62	\$ 369,907.58

					MONTH	YEAR
SEWER RENTAL	NO.	CF	DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	975	611,100	\$ 45,397.51	\$ -	\$ 45,397.51	\$ 504,252.29
COMMERCIAL	101	85,000	\$ 4,957.28	\$ 347.25	\$ 5,304.53	\$ 64,016.37
INDUSTRIAL/INTERRUPTIBLE	5	41,000	\$ 1,072.50	\$ 75.09	\$ 1,147.59	\$ 15,439.82
INTERDEPARTMENTAL	13	5,000	\$ 540.50	\$ -	\$ 540.50	\$ 6,487.07
PUBLIC AUTHORITY	6	15,600	\$ 559.00	\$ -	\$ 559.00	\$ 7,402.28
PENALTY			\$ 52.91	\$ -	\$ 52.91	\$ 533.80
MISC SALES					\$ -	\$ -
TOTAL	1,100	757,700	\$ 52,579.70	\$ 422.34	\$ 53,002.04	\$ 598,131.63

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.		DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	1,063		\$ 18,611.01	\$ -	\$ 18,611.01	\$ 218,926.54
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	100		\$ 408.90	\$ 28.62	\$ 437.52	\$ 5,227.10
INDUSTRIAL/INTERRUPTIBLE	5		\$ 20.00	\$ 1.40	\$ 21.40	\$ 251.45
INTERDEPARTMENTAL	14		\$ 60.00		\$ 60.00	\$ 681.00
PUBLIC AUTHORITY	5		\$ 20.00		\$ 20.00	\$ 235.00
PENALTY			\$ 33.88		\$ 33.88	\$ 351.71
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,187		\$ 19,153.79	\$ 30.02	\$ 19,183.81	\$ 225,672.80

					MONTH	YEAR
HITEC COMMUNICATIONS			DOLLARS	TAXES	TO DATE	TO DATE
PHONE	NO.					
RESIDENTIAL	302		\$ 7,576.39		\$ 7,576.39	\$ 99,008.30
NON RESIDENTIAL	296		\$ 13,334.25		\$ 13,334.25	\$ 153,351.17
HITEC LONG DISTANCE	254		\$ 2,061.71		\$ 2,061.71	\$ 25,466.50
SPECIAL ADJUSTMENTS			\$ 918.48		\$ 918.48	\$ 8,500.86
FEDERAL TAX			\$ -	\$ 405.10	\$ 405.10	\$ 4,940.10
STATE SALES TAX			\$ -	\$ 989.50	\$ 989.50	\$ 13,318.65
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	852		\$ 23,890.83	\$ 1,394.60	\$ 25,285.43	\$ 304,585.58

				MONTH	YEAR
	NO.	DOLLARS	TAXES	TO DATE	TO DATE
CABLE					
INTERNET	851	\$ 47,515.14		\$ 47,515.14	\$ 558,336.09
LOCAL PACKAGE	38	\$ 1,129.05		\$ 1,129.05	\$ 14,619.75
BASIC SERVICE	485	\$ 31,271.99		\$ 31,271.99	\$ 383,998.93
SHOWTIME PACKAGE	13	\$ 195.00		\$ 195.00	\$ 2,379.00
MOVIE CHANNEL (CINAMAX)	6	\$ 60.00		\$ 60.00	\$ 831.25
STARZ	3	\$ 45.00		\$ 45.00	\$ 510.00
HBO	11	\$ 220.00		\$ 220.00	\$ 2,887.33
CONVERTER BOX	2	\$ 4.00		\$ 4.00	\$ 48.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -
PAY-PER-VIEW	0	\$ -		\$ -	\$ -
FRANCHISE FEE	523	\$ 1,766.72		\$ 1,766.72	\$ 21,772.81
EQUIPMENT REVENUE	41	\$ 689.11		\$ 689.11	\$ 8,760.90
DIGITAL BASIC SERVICE	44	\$ 1,523.80		\$ 1,523.80	\$ 18,953.85
DIGITAL SHOWTIME	4	\$ 60.00		\$ 60.00	\$ 641.00
DIGITAL CINEMAX	1	\$ 10.00		\$ 10.00	\$ 204.84
DIGITAL HBO	6	\$ 120.00		\$ 120.00	\$ 1,537.42
STATE SALES TAX		\$ -	\$ 2,596.63	\$ 2,596.63	\$ 30,601.95
TOWER LEASE SPACE		\$ 650.00		\$ 650.00	\$ 7,800.00
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	2028	\$ 85,259.81	\$ 2,596.63	\$ 87,856.44	\$ 1,053,883.12

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

	NO.	DOLLARS	TAXES	MONTH	YEAR
				TO DATE	TO DATE
MISCELLANEOUS CHARGES					
PS-PROJECT SHARE	5	\$ 37.00	\$ -	\$ 37.00	\$ 444.00
PT-PET SERVICE				\$ -	\$ -
MISC				\$ -	\$ -
TOTAL		\$ 37.00	\$ -	\$ 37.00	\$ 444.00

GRAND TOTAL		\$ 406,009.17	\$ 11,428.09	\$ 417,437.26	\$ 5,933,554.58
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BILLING REPORT
JUNE 2019

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,016	789,396	\$ 74,022.16	\$ 740.42	\$ 74,762.58	\$ 1,068,087.77
*MISC CHARGES			\$ 1,700.00	\$ 119.00	\$ 1,819.00	\$ 14,635.01
COMMERCIAL	183	372,747	\$ 35,707.93	\$ 2,342.83	\$ 38,050.76	\$ 518,284.10
*MISC CHARGES			\$ 150.00	\$ 10.50	\$ 160.50	\$ 1,498.00
INDUSTRIAL/INTERRUPTIBLE	9	403,966	\$ 35,162.19	\$ 1,277.06	\$ 36,439.25	\$ 417,373.96
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	69	256,021	\$ 14,016.23	\$ -	\$ 14,016.23	\$ 158,658.04
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	113,317	\$ 9,840.30	\$ -	\$ 9,840.30	\$ 106,029.75
PENALTY			\$ 228.90	\$ -	\$ 228.90	\$ 2,738.71
MISC SALES/NSF FEES			\$ 30.00	\$ -	\$ 30.00	\$ 120.00
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 284.82
TOTAL	1,293	1,935,447	\$ 170,881.71	\$ 4,490.05	\$ 175,371.76	\$ 2,287,710.16

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	863	23,029	\$ 21,474.07	\$ 214.82	\$ 21,688.89	\$ 642,848.74
*MISC CHARGES					\$ -	\$ 26.75
COMMERCIAL	115	6,594	\$ 5,513.11	\$ 383.69	\$ 5,896.80	\$ 181,969.55
*MISC CHARGES					\$ -	\$ 26.75
INDUSTRIAL/INTERRUPTIBLE	8	8,358	\$ 6,277.51	\$ 167.62	\$ 6,445.13	\$ 131,486.43
*MISC CHARGES					\$ -	\$ -
INTERDEPARTMENTAL	15	2,703	\$ 2,089.14	\$ -	\$ 2,089.14	\$ 64,629.57
PUBLIC AUTHORITY	7	1,807	\$ 1,398.14	\$ -	\$ 1,398.14	\$ 53,091.39
PENALTY			\$ 42.76	\$ -	\$ 42.76	\$ 705.87
MISC SALES					\$ -	
TOTAL	1,008	42,491	\$ 36,794.73	\$ 766.13	\$ 37,560.86	\$ 1,074,785.05

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,002	602,800	\$ 22,939.49	\$ 1,377.68	\$ 24,317.17	\$ 277,072.78
*MISC CHARGES			\$ 75.00	\$ 4.50	\$ 79.50	\$ 265.00
COMMERCIAL	114	99,634	\$ 3,138.95	\$ 175.24	\$ 3,314.19	\$ 47,567.66
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 79.50
INDUSTRIAL/INTERRUPTIBLE	7	63,900	\$ 1,283.31	\$ 77.00	\$ 1,360.31	\$ 12,955.52
INTERDEPARTMENTAL	15	59,500	\$ 1,308.15	\$ -	\$ 1,308.15	\$ 11,794.65
PUBLIC AUTHORITY	7	19,400	\$ 463.86	\$ 23.39	\$ 487.25	\$ 5,874.83
BULK WATER	7	20,841	\$ 389.73	\$ -	\$ 389.73	\$ 2,845.92
PENALTY			\$ 22.02	\$ -	\$ 22.02	\$ 273.29
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,152	866,075	\$ 29,620.51	\$ 1,657.81	\$ 31,278.32	\$ 358,729.15

						MONTH	YEAR
SEWER RENTAL	NO.	CF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	967	583,600	\$ 30,449.30	\$ -	\$	30,449.30	\$ 303,639.32
COMMERCIAL	104	91,800	\$ 3,524.94	\$ 246.65	\$	3,771.59	\$ 37,808.44
INDUSTRIAL/INTERRUPTIBLE	5	51,900	\$ 822.22	\$ 57.54	\$	879.76	\$ 8,202.95
INTERDEPARTMENTAL	12	5,700	\$ 347.06	\$ -	\$	347.06	\$ 2,897.78
PUBLIC AUTHORITY	6	17,000	\$ 381.32	\$ -	\$	381.32	\$ 3,737.34
PENALTY			\$ 31.25	\$ -	\$	31.25	\$ 297.67
MISC SALES					\$	-	\$ -
TOTAL	1,094	750,000	\$ 35,556.09	\$ 304.19	\$	35,860.28	\$ 356,583.50

						MONTH	YEAR
GARBAGE COLLECTIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,065		\$ 14,648.64	\$ -	\$	14,648.64	\$ 166,910.98
*MISC CHARGES					\$	-	\$ -
COMMERCIAL	106		\$ 321.58	\$ 22.51	\$	344.09	\$ 4,135.29
INDUSTRIAL/INTERRUPTIBLE	5		\$ 15.00	\$ 1.05	\$	16.05	\$ 215.07
INTERDEPARTMENTAL	15		\$ 45.00		\$	45.00	\$ 306.00
PUBLIC AUTHORITY	5		\$ 15.00		\$	15.00	\$ 150.00
PENALTY			\$ 40.44		\$	40.44	\$ 315.13
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	1,196		\$ 15,085.66	\$ 23.56	\$	15,109.22	\$ 172,032.47

						MONTH	YEAR
HITEC COMMUNICATIONS			DOLLARS	TAXES		TO DATE	TO DATE
PHONE	NO.						
RESIDENTIAL	322		\$ 8,071.85		\$	8,071.85	\$ 108,890.05
NON RESIDENTIAL	300		\$ 13,284.58		\$	13,284.58	\$ 148,791.68
HITEC LONG DISTANCE	296		\$ 2,426.85		\$	2,426.85	\$ 28,118.93
SPECIAL ADJUSTMENTS			\$ 884.70		\$	884.70	\$ 9,688.74
FEDERAL TAX			\$ -	\$ 428.65	\$	428.65	\$ 5,190.35
STATE SALES TAX			\$ -	\$ 1,149.89	\$	1,149.89	\$ 13,698.79
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	918		\$ 24,667.98	\$ 1,578.54	\$	26,246.52	\$ 314,378.54

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
CABLE					
INTERNET	840	\$ 45,800.24		\$ 45,800.24	\$ 537,830.66
LOCAL PACKAGE	46	\$ 1,331.70		\$ 1,331.70	\$ 16,472.55
BASIC SERVICE	463	\$ 33,403.74		\$ 33,403.74	\$ 410,230.77
SHOWTIME PACKAGE	14	\$ 210.00		\$ 210.00	\$ 2,659.50
MOVIE CHANNEL (CINAMAX)	8	\$ 80.00		\$ 80.00	\$ 960.00
STARZ	5	\$ 75.00		\$ 75.00	\$ 945.00
HBO	13	\$ 260.00		\$ 260.00	\$ 3,118.52
CONVERTER BOX	2	\$ 4.00		\$ 4.00	\$ 48.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -
PAY-PER-VIEW	0	\$ -		\$ -	\$ -
FRANCHISE FEE	557	\$ 1,912.39		\$ 1,912.39	\$ 23,463.27
EQUIPMENT REVENUE	48	\$ 819.60		\$ 819.60	\$ 10,063.43
DIGITAL BASIC SERVICE	51	\$ 1,761.45		\$ 1,761.45	\$ 21,501.95
DIGITAL SHOWTIME	5	\$ 75.00		\$ 75.00	\$ 840.46
DIGITAL CINEMAX	2	\$ 20.00		\$ 20.00	\$ 231.67
DIGITAL HBO	10	\$ 200.00		\$ 200.00	\$ 2,103.51
STATE SALES TAX		\$ -	\$ 2,665.39	\$ 2,665.39	\$ 32,830.87
TOWER LEASE SPACE		\$ 650.00		\$ 650.00	\$ 7,800.00
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	2064	\$ 86,603.12	\$ 2,665.39	\$ 89,268.51	\$ 1,071,100.16

	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	\$ 357.00
PT-PET SERVICE				\$ -	\$ -
MISC				\$ -	\$ -
TOTAL		\$ 37.00	\$ -	\$ 37.00	\$ 357.00

GRAND TOTAL		\$ 399,246.80	\$ 11,485.67	\$ 410,732.47	\$ 5,635,676.03
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RESOLUTION NO. 2020-31

VACATING ALLEY AND AUTHORIZING THE FINAL DISPOSITION OF REAL ESTATE

Re: The North South alley lying West of Lot 5 and East of Lots 6, 7, 8, 9 and 10, Block 27, Original Plat, Calliope, now a part of the Incorporated City of Hawarden, Iowa

WHEREAS, the City of Hawarden is the owner of the property legally described above; and,

WHEREAS, the City of Hawarden finds that the City ownership of this property is not necessary to the public for use as an alley and the disposition of such property would be in the best interest of the City and citizens of Hawarden for the purpose of reducing maintenance expenses, reducing liability exposure and generating property tax; and,

WHEREAS, The City Council on June 24, 2020 adopted Resolution 2020-30 proposing to vacate the portion of the alley described above and dispose of the property by sale of the vacated alley to Lifestyle Landscape Solutions, LLC, an Iowa Limited Liability Company on the following terms and conditions:

1. The property will be sold by quit claim deed and no abstract shall be provided by the City of Hawarden;
2. The environmental condition of the site is unknown and the property is being sold "AS IS" as vacant property;
3. The price of the property is \$1,008.00 to be paid by Lifestyle Landscape Solutions, LLC;
4. The purchaser of the property shall be responsible for all costs of advertising and all recording fees and expenses associated with vacating the alley and conveying title;
5. The deeds shall reserve to the City all existing easements on, under and over the property as needed for utilities.

WHEREAS, notice was published in the Hawarden Independent, a weekly newspaper published in Hawarden, Iowa not less than four nor more than twenty days prior to the hearing date; and,

WHEREAS, at the public hearing on July 8, 2020 at 5:30 p.m. or shortly thereafter, in the Hawarden City Council Chambers the matter being considered and there being no further comments or objections, written or oral to the vacation and sale and the Council having considered the proposal and the value and usefulness of the property to the public, and having reviewed the quit claim deeds prepared by the City Attorney finds that the property should be vacated and that the vacation and sale is in the best interests of the City; and the alley area is hereby vacated and the sale is approved upon the terms proposed with the vacated North South alley lying West of Lot 5 and East of Lots 6, 7, 8, 9 and 10, Block 27, Original Plat, Calliope, now a part of the Incorporated City of Hawarden, Iowa to be conveyed to Lifestyle Landscape Solutions, LLC, an Iowa Limited Liability Company.

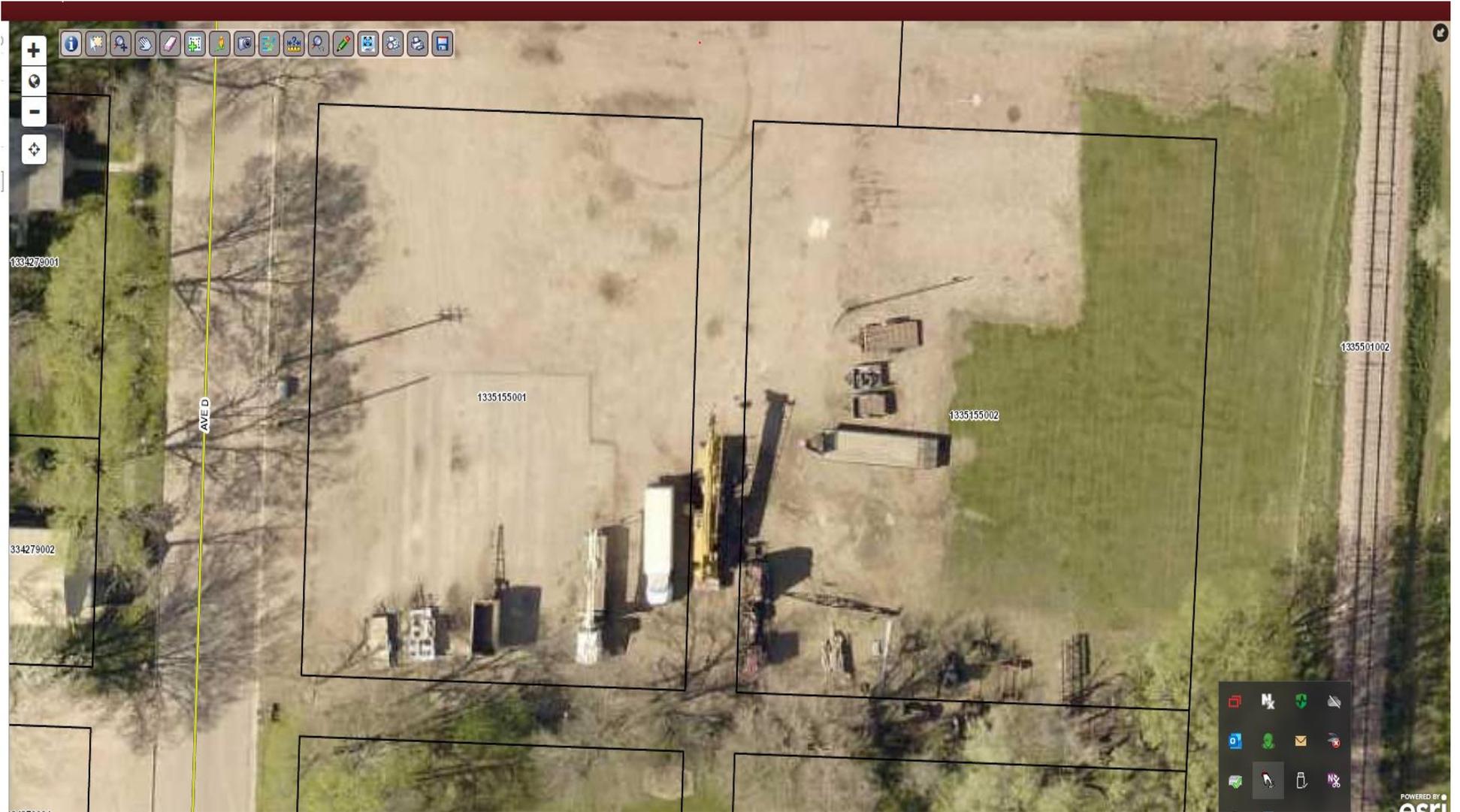
NOW, THEREFORE, BE IT RESOLVED by the City Council of Hawarden, Iowa that the alley area described above is hereby vacated and its sale upon the terms presented is hereby approved and the Mayor and City Administrator/Clerk are authorized and directed to execute and deliver any documentation and take any other steps necessary to establish the public record vacating the alley and to complete the sale.

Passed and approved this 8th day of July 2020.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/ City Clerk



Lifestyle Landscape Solutions

ORDINANCE NO 723

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF
HAWARDEN, IOWA, BY AMENDING EMERGENCY AMBULANCE
COMPENSATION 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 36.07 Chapter 36 as follows:

36.07 FEES.

1. Established Fees for the use of the ambulance service and reasonably related emergency services furnished within or outside the City shall be established to adequately cover all the operating costs of the service except the replacement of vehicles, unless otherwise according to incident.

AMBULANCE SERVICE AND MATERIAL CHARGES	
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Services and Materials	NEW FEE
ALS1 - Emergency Rate	\$735.00
BLS - Emergency Rate	\$620.00
ALS1 - Transport Rate Non-Emergency	\$465.00
BLS - Transport Rate Non-Emergency	\$387.00
Loaded Mileage	\$13.00
ALS - Level 2	\$1065.00

2. Calculation of Fees. The City shall provide for the calculation of fees and billings for the ambulance services and all reasonably related services rendered as directed by the Council.
3. Payment of Fees. All ambulance service fees and charges reasonably related to emergency services shall be payable upon presentation of a statement for said fees and charges to the user and/or recipient of the service and shall be paid as directed by the City according to procedures established by the Council. Actions for collection of fees and charges shall be brought in the name of the City, after authorization of commencement of action by the Council, in the same manner as other actions at law.

Section 2. REPEALER. All 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 the 12th day of August 2020.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/City Clerk

First Reading:	July 8, 2020
Second Reading:	July 22, 2020
Third Reading:	August 12, 2020

I certify that the foregoing was published as Ordinance No. 723 on the 13th day of August 2020.

Michael DeBruin, City Administrator/City Clerk

CERTIFICATE FOR PAYMENT NO. 2, Final

Knife River Midwest, LLC
2220 Hawkeye Dr
Sioux City, IA 51105

Project: Central Avenue Rehabilitation
Hawarden, IA

DGR Project No. 369034

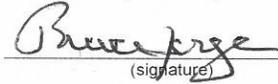
Owner: City of Hawarden, IA

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	1 Ea.	Adjust manhole frame and casting	\$501.50	\$501.50		\$0.00	1.00	\$501.50
2	1 Ea.	Adjust water valve box	326.11	326.11		0.00	2.00	652.22
3	1,700 Ton	HMA (300K), Type B, 1/2 in. mix, PG 58-28 binder	85.10	144,670.00		0.00	1,697.50	144,457.25
4	250 Ton	HMA (300K), Type B, 1/2 in. mix, PG 58-28 binder, leveling course	85.10	21,275.00		0.00	250.00	21,275.00
5	8,950 S.Y.	Engineering fabric	0.81	7,249.50		0.00	8,613.00	6,976.53
6	2,250 Gal.	Bituminous material for tack coat	2.84	6,390.00		0.00	2,250.00	6,390.00
7	8,950 S.Y.	Mill existing ACC pavement	3.40	30,430.00		0.00	8,950.00	30,430.00
8	JOB	Traffic Control	L.S.	7,575.71		0.00	100%	7,575.71
9	JOB	Mobilization	L.S.	6,625.70		0.00	100%	6,625.70
TOTAL BID				\$225,043.52	\$0.00			\$224,883.91
Total Work Completed								\$224,883.91
Stored Materials								
Less Retainage								<u>0</u> % <u>0.00</u>
								\$224,883.91
Less Previous Payments								213,639.71
TOTAL AMOUNT DUE THIS PAY REQUEST								<u>\$11,244.20</u>

Payment Requested by:

Knife River Midwest, LLC
(Contractor)


(signature)

Date 5-5-2020

Payment Recommended by: DGR Engineering


(signature)

Date 6-22-20

Payment Approved by: City of Hawarden, IA


(signature)

Date 6-25-20

**ENGINEER'S STATEMENT OF FINAL COMPLETION
AND
OWNER'S ACCEPTANCE OF CONTRACT CONSTRUCTION**

To: Knife River Midwest LLC.
2220 Hawkeye Drive
Sioux City, IA 51105

Central Avenue Rehabilitation
Project Designation

I, the undersigned Engineer of the above designated project, do hereby state that:

1. The construction provided for pursuant to Construction Contract No. 369034, dated May 8, 2019, including all approved amendments and change orders, (hereinafter called the "Project") between City of Hull ("Owner") and Knife River Midwest LLC. ("Contractor") has been completed as of April 21, 2020 and to the best of my knowledge, information and belief, based on observations made during the period of construction, is in substantial compliance with the provisions of the Construction Contract, including all plans, specifications and drawings, and modifications thereof.

To the best of my knowledge, information and belief,

2. Defects in workmanship and materials reported during the period of construction of the Project have been corrected.

3. The total cost of the project as completed is two hundred twenty-four thousand, eight hundred eighty-three and 91/100----- dollars (\$ 224,883.91).

4. The Final Inventory as shown on Certificate for Payment No. 2 - Final is a complete and accurate summary of the work performed in accordance with the Construction Contract.

Accepted:

DGR Engineering

City of Hawarden

By 

By Michael DeBruin
Owner

Title Project Manager

Date 6-25-20

Date June 22, 2020

Attest 

Application Date:
July 1, 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	\$ 2,543,485.40
5. Retainage:	
a. Work Completed 5% X \$ 2,526,479.40	\$ 126,323.97
b. Stored Material 5% X \$ 17,006.00	\$ 850.30
c. Total Retainage (Line 5a + Line 5b)	\$ 127,174.27
6. Amount Eligible to Date (Line 4 - Line 5c)	\$ 2,416,311.13
7. Less Previous Payments (From prior Application)	\$ 2,283,263.63
8. Amount Due this Application	\$ 133,047.50
9. Balance to Finish, Plus Retainage	\$ 488,688.87

Contractor's Certification:

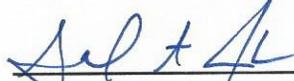
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: \$133,047.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  7/1/20
Engineer: Samuel A. Johnson, P.E., Project Engineer Date

Payment of: \$133,047.50
(Line 8 or other - attach explanation of the other amount)

is approved by:  7-1-20
Owner: Mike DeBruin, City Administrator Date

Contractor: Aric Kelderman

Date

Summary of Completed Work

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		\$ 4,000.00	100.00%	\$ -
3	01101	Liquid Sludge Disposal	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	100.00%	\$ -
4	01300	Project Management	\$ 59,000.00	\$ 51,330.00	\$ 2,950.00		\$ 54,280.00	92.00%	\$ 4,720.00
5	01500	Temporary Facilities	\$ 18,000.00	\$ 15,660.00	\$ 900.00		\$ 16,560.00	92.00%	\$ 1,440.00
6	02100	Demolition	\$ 7,000.00	\$ 700.00	\$ 2,800.00		\$ 3,500.00	50.00%	\$ 3,500.00
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	Sealing	\$ 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	\$ 132,000.00	\$ 50,160.00		\$ 182,160.00	69.00%	\$ 81,840.00
22	11900	Blowers and Aeration System	\$ 391,000.00	\$ 298,354.00	\$ 60,000.00	\$ 17,006.00	\$ 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	\$ 261,470.00	\$ 43,570.00		\$ 305,040.00	93.00%	\$ 22,960.00
25	15800	Site Utilities	\$ 105,000.00	\$ 105,000.00			\$ 105,000.00	100.00%	\$ -
26	26010	Electrical	\$ 487,000.00	\$ 443,170.00	\$ 14,610.00		\$ 457,780.00	94.00%	\$ 29,220.00
27	26800	Gas Generator	\$ 342,000.00	\$ 338,580.00	\$ 3,420.00		\$ 342,000.00	100.00%	\$ -
28	26900	Controls	\$ 395,000.00	\$ 343,650.00	\$ 11,850.00		\$ 355,500.00	90.00%	\$ 39,500.00
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	\$ 2,322,219.40	\$ 204,260.00	\$ 17,006.00	\$ 2,543,485.40	87.58%	\$ 361,514.60

Sludge Disposal Summary

Hawarden WWTP

6/29/2020

Area	Method	Gallons	Rate	Total
Train 1	Kooi	264,112	\$ 0.03125	\$ 8,253.50
	HC 6000 gal	15,000	\$ 0.03125	\$ 468.75
	HC Dry	12,420	\$ 0.03125	\$ 388.13
	HC Vac	1,000	\$ 0.03125	\$ 31.25
Clarifier 1	HC Vac	1,000	\$ 0.03125	\$ 31.25
Train 2	Kooi	-	\$ 0.03125	\$ -
	HC 6000 gal	12,000	\$ 0.03125	\$ 375.00
	HC Dry	4,968	\$ 0.03125	\$ 155.25
	HC Vac	9,500	\$ 0.03125	\$ 296.88
		320,000		\$ 10,000.00

Welding Summary

Hawarden WWTP

6/29/2020

Area	Date	Hours	Rate	Total	
Clarifier 1	WE 5/16/20	24	\$ 100.00	\$ 2,350.00	weld in launder braces
	WE 5/23/20	16	\$ 100.00	\$ 1,600.00	weld center baffle ring & plugs
	WE 6/13/20	4	\$ 100.00	\$ 350.00	weld skimmer support
		43		\$ 4,300.00	

CERTIFICATE FOR PAYMENT NO. 2

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: June 1, 2020 to June 30, 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.	\$3,300.00	0%	\$0.00	50%	\$1,650.00
2	15 C.Y.	Topsoil, on-site	15.00	225.00	15.00	225.00	15.00	225.00
3	625 C.Y.	Excavation, Class 10	8.00	5,000.00	625.00	5,000.00	625.00	5,000.00
4	1,553 S.Y.	Subgrade Preparation, 12"	2.50	3,882.50	1,123.00	2,807.50	1,553.00	3,882.50
5	1,053 S.Y.	Subbase fabric	3.50	3,685.50	1,053.00	3,685.50	1,053.00	3,685.50
6	350 L.F.	Subdrain, perforated, 6" HDPE	5.50	1,925.00	350.00	1,925.00	350.00	1,925.00
7	2 Ea.	Subdrain, outlets and connections	350.00	700.00	2.00	700.00	2.00	700.00
8	500 S.Y.	Pavement, PCC, 6", Class C, Class 3 durability	42.90	21,450.00	70.00	3,003.00	500.00	21,450.00
9	1,553 S.Y.	Pavement removal	6.00	9,318.00	1,053.00	6,318.00	1,553.00	9,318.00
10	1,053 S.Y.	Storage aggregate 14"	24.90	26,219.70	1,053.00	26,219.70	1,053.00	26,219.70
11	1,053 S.Y.	Bedding aggregate, 2"	4.45	4,685.85	1,053.00	4,685.85	1,053.00	4,685.85
12	1,053 S.Y.	Filter aggregate 4"	7.65	8,055.45	1,053.00	8,055.45	1,053.00	8,055.45
13	1,053 S.Y.	Permeable interlocking pavers	88.00	92,664.00	525.00	46,200.00	525.00	46,200.00
14	0.1 Acre	Seeding, fertilizing and mulching	21,000.00	2,100.00	0.00	0.00	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	0%	0.00	50%	450.00
17	1 Ea.	Stabilized construction entrance	1,000.00	1,000.00	0.00	0.00	0.50	500.00
18	JOB	Mobilization	L.S.	13,739.00	0%	0.00	50%	6,869.50
TOTAL BID				\$199,900.00		\$109,175.00		\$141,166.50
Total Work Completed								\$141,166.50
Stored Materials								
Less Retainage							5 %	7,058.33
								\$134,108.18
Less Previous Payments								\$30,724.43
TOTAL AMOUNT DUE THIS PAY REQUEST								\$103,383.75

Payment Requested by:

Vander Windt & Sons
(Contractor)

Dyler Caldwell
(signature)

Date

7/1/20

Payment Recommended by: DGR Engineering

Dan Schyn
(signature)

Date

7/01/2020

Payment Approved by: City of Hawarden, IA

Michael DeBruin
(signature)

Date

7-1-20



EMC OnCall Nurse 24-Hour Work Injury Nurse Hotline

EMC Insurance Companies and Medcor are working together to provide EMC OnCall Nurse, a 24-hour work injury nurse hotline, to our workers' compensation policyholders. EMC OnCall Nurse improves health outcomes for injured employees while reducing workers' compensation claims and costs.

How It Works

With EMC OnCall Nurse, an injured employee and their supervisor can immediately contact a nurse any time, day or night. The injured employee speaks with a registered nurse who immediately assesses the injury and recommends the best course of action for the injured worker (self-care or guidance to a preferred provider, if necessary). This proven process resolves many cases simply with first aid, avoiding unnecessary costs, claims and time away from work.

Policyholder Benefits

EMC OnCall Nurse can help:

- Alleviate the need for supervisors to make medical decisions
- Avoid unnecessary doctor and/or emergency room visits, reducing medical only and lost time claims
- Send detailed Notice of Injury Reports immediately to the policyholder and EMC
- Provide the injured employee with an in-network preferred provider, if possible, in your state

Employee Benefits

- Employees receive immediate attention from a registered nurse, 24/7
- A registered nurse provides guidance on first aid or self-treatment
- A registered nurse can help identify potentially serious injuries and guide employees to appropriate care
- Translators are available for over 200 languages and dialects



2018 Program Results

- 90% of the work injuries reported to EMC OnCall Nurse were reported within three days; 77% were reported within 24 hours (the average reporting time for all EMC workers' compensation claims not using EMC OnCall Nurse was 16 days)
- 41% of reported injuries to EMC OnCall Nurse resulted in the employee returning to work without initial medical treatment (injuries that result in self-treatment with no medical costs and no lost time are documented as incident only and do not impact the policyholder's claim experience)
- 16% average cost savings for policyholders who used EMC OnCall Nurse

Program Feedback

"Outstanding service and a valuable tool to reduce injury claim costs." — Agent

"All I can say about EMC's OnCall Nurse is don't hesitate – sign up now! Every one of the program benefits is true!" — EMC policyholder

"Without a doubt, EMC OnCall Nurse has been a great move for us! I used to spend a lot of time entering claims online. Now EMC OnCall Nurse does all the paperwork for me. Honestly the whole process could not be better." — EMC policyholder

How to Enroll

Simply contact your independent insurance agent, EMC underwriting or marketing representative, or email EMC's medical management staff at claims.oncallnurse@emcins.com. Provide your account name and account contact information (name, phone and email) with your enrollment request. An EMC medical management team member will assist you with the process.

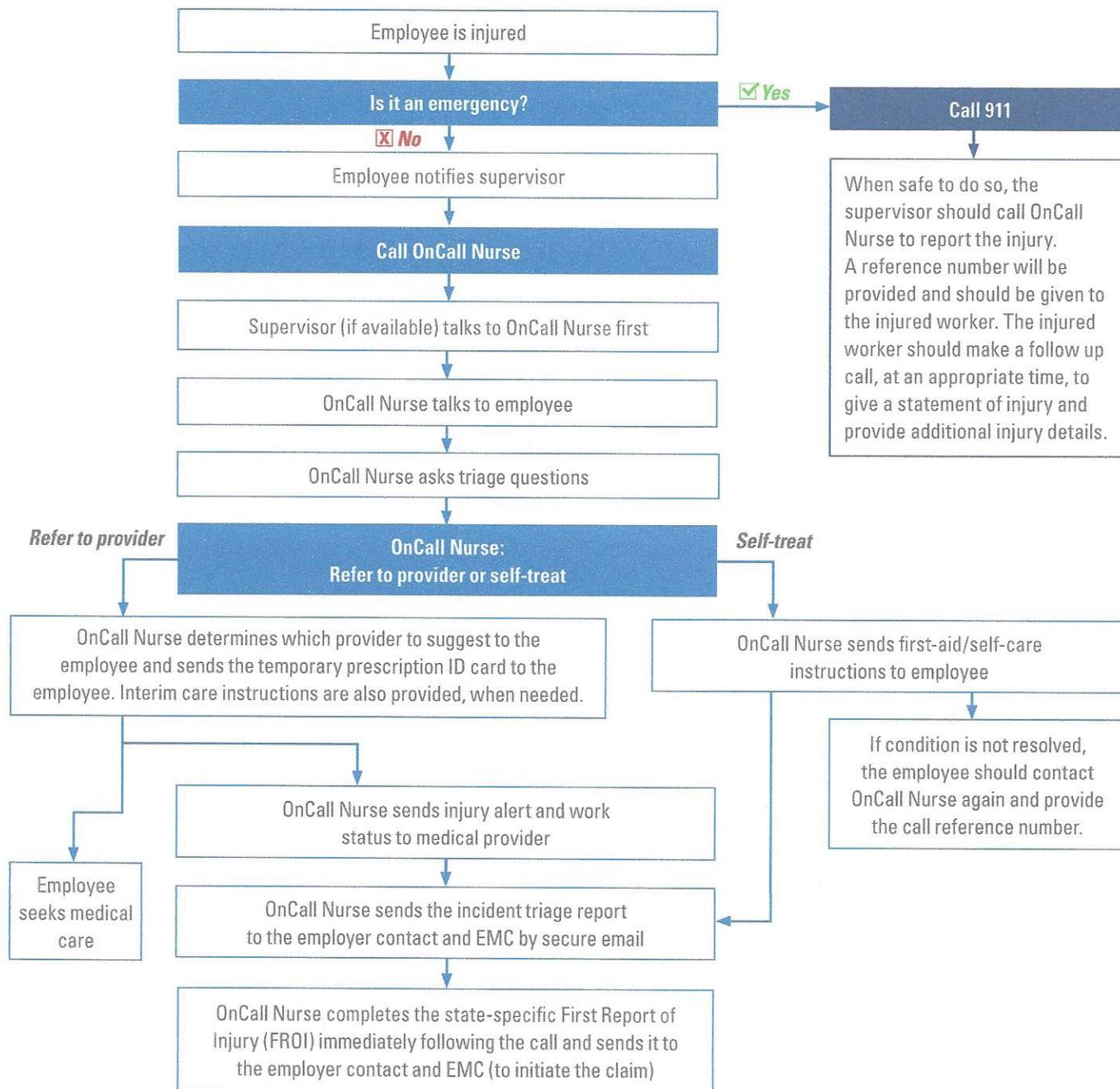
For more information, contact your EMC representative or independent agent.

EMC Insurance Companies
717 Mulberry Street • Des Moines, IA 50309
800-447-2295 • 515-280-2511

www.emcins.com



EMC OnCall Nurse Injury Flowchart





OnCall Nurse Materials

Wallet Size Business Cards (Front)

count on
EMC
INSURANCE

EMC OnCall Nurse

If injured at work, tell your supervisor right away and call

Si se lesiona en el trabajo, informe a su supervisor de inmediato y llame al

Phone number provided upon enrollment

24 hours/7 days a week

Disponible las 24 horas del día, los 7 días de la semana.

(Back)

Send all EMC Work Comp medical bills and records directly to:

EMC Insurance Companies
717 Mulberry Street
Des Moines, IA 50309
800-447-2295 • 515-280-2511

EMC OnCall Nurse Phone:
Phone number provided upon enrollment

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Sticker

EMC OnCall Nurse | *Phone number provided upon enrollment*

If injured at work | Si se lesiona en el trabajo

Poster

count on
EMC
INSURANCE

If injured at work, tell your supervisor right away and call EMC OnCall Nurse at

Phone number provided upon enrollment

For life-threatening injuries, call 911.

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Smartphone Shortcut

count on EMC INSURANCE | medcor

EMC OnCall Nurse
Direct Dialer

CALL NOW
For emergencies, dial 911

Alerted EMC OnCall Nurse
©Copyright Employers Mutual Casualty Company 2019. All rights reserved.

EMC OnCall Nurse: Enrollment Details

Please note: enrollment in the OnCall Nurse program is required prior to using the triage service; enrollment will be confirmed by an EMC Work Comp Programs team member.

Workers' Compensation Contact (this person will receive the OnCall Nurse incident reports/FROI)

Name: Mike De Bruin

Email: miked@cityofhawarden.com

Phone: 712-551-2565

Fax: 712-551-1117

Mailing Address: City of Hawarden
1150 Central Ave
Hawarden, IA 51023

Requested implementation date:

Estimated number of employees: 25

Additional locations affiliated with your company, if any, other than the mailing address provided above (i.e. for schools, please include High School, Middle School, Bus Garage, etc.):

Preferred medical providers/clinics (if identified):

SPACE ABOVE THIS LINE SPACE ABOVE THIS LINE FOR RECORDER

Prepared by and Return To: James H. Pickner, ISBA #AT0006233, P.O. Box 113, Hawarden, Iowa 51023
712-551-2724

Grantor/ Taxpayer Information: City of Hawarden Iowa, 1150 Central Avenue PO Box 231, Hawarden,
IA 51023

Grantee: Rivers Edge Bank-Hawarden, PO Box 111, Hawarden, Iowa 51023

SUBORDINATION AGREEMENT

RECITALS:

- A. City of Hawarden Iowa, an Iowa Municipal Corporation (the “Subordinator”) has provided financing to Alpha Motor Sports, LLC and is the Owner and Holder of a Promissory note secured by a Mortgage on the Property described below which was recorded in Sioux County Iowa at 10:48 a.m.at Book:2020 Page 3586.
- B. River’s Edge Bank-Hawarden, has provided financing to Alpha Motor Sports, LLC and is the Owner and Holder of a Promissory note secured by a Mortgage on the Property described below which was recorded in Sioux County Iowa at 12:06 p.m.at Book:2020 Page 3602.
- C. Prior to extending credit to Alpha Motor Sports, LLC, the City of Hawarden and Rivers Edge Bank-Hawarden agreed that the Mortgage of the City of Hawarden would be in second position and River’s Edge Bank-Hawarden would have a first Mortgage on the property.
- D. The mortgage of the City of Hawarden was inadvertently recorded prior to the mortgage of Rivers Edge Bank-Hawarden and this Subordination Agreement is being executed and recorded to correct that error.

In consideration of the matters described above, and the mutual benefits and obligations set forth in this Agreement the parties agree as follows:

The City of Hawarden, Iowa agrees to and hereby subordinates in favor of Rivers Edge Bank-Hawarden and its successors and assigns its liens created or evidenced by the above described Mortgage in so far as it covers the following described property:

LOTS ONE (1), TWO (2), THREE (3), FOUR (4), FIVE (5), SIX (6), SEVEN (7), EIGHT (8) AND NINE (9), TEN (10), ELEVEN (11), TWELVE (12) AND THE VACATED ALLEY LYING BETWEEN LOTS SIX (6) AND SEVEN (7); ALL IN BLOCK THIRTY-THREE (33), ORIGINAL PLAT, CALLIOPE, NOW A PART OF THE INCORPORATED CITY OF HAWARDEN, IOWA;

to the lien of the mortgage of Rivers Edge Bank- Hawarden described above. This subordination is limited to the amount loaned and shall not exceed **\$50,000.00**.

IN WITNESS WHEREOF, the City of Hawarden by authority of its City Council caused this subordination to be signed on this _____ day of July, 2020.

City Seal:

Ricard Porter, Mayor
City of Hawarden

STATE OF IOWA, SIOUX COUNTY ss:

On this _____ day of July, 2020 before me the undersigned, a Notary Public in and for said County, in said State, personally appeared Ricard Porter to me personally known, who being by me duly sworn, did say that he is the Mayor of said City that said instrument was signed on behalf of said City by authority of its Chief Elected Official acknowledged the execution of said instrument, to the voluntary act and deed of said agency by it by them voluntarily executed.

Notary Public

My commission expires: _____

Seal: