

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, August 12, 2020 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of July 22, 2020 Council Meeting Minutes**
- 1b. Approval of August 12, 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. Ambulance Report – Jeff Nohava**
- 4. Third 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. First Reading of Ordinance 724, An Ordinance Amending the Code of Ordinances of the City of Hawarden by Amending Provisions Pertaining to the Standard Penalty.**
- 6. First Reading of Ordinance 725, An ordinance Amending the Code of Ordinances of the City of Hawarden by Amending Provisions Pertaining to Tobacco Use.**
- 7. First Reading of Ordinance 726, An Ordinance Amending the Code of Ordinances of the City of Hawarden by Amending Provisions Pertaining to Animal Control.**
- 8. Approval of a Special Events Application and Hold Harmless Agreement with Kyle Hoffman and ATTPA for a Truck and Tractor Pull on Friday, August 28, 2020.**
- 9. Approval of a Special Events Application and Hold Harmless Agreement with the Hawarden Derby Club for a Demolition Derby on Saturday, September 5, 2020.**
- 10. Approval of Pay Request 11 to Hoogendoorn Construction for the Waste-Water Treatment Facility Improvements.**
- 11. Approval of Change Order Number 4 for Hoogendoorn Construction for the Wastewater Treatment Facility Improvements.**
- 12. Approval of Pay Request Number 1 for Karian Peterson Powerline Contracting for the South Feeder Project.**
- 13. Discussion of a Hotel/Motel Tax.**
- 14. Discussion of the Local Option Sales Tax Revenue.**

15. Consent Agenda:

- a. Request from Brian Engleman dba Sportsman's Lanes & Lounge for Renewal of Class C Liquor License for on premise sales of Liquor, Beer, and Wine with Outdoor Service and Sunday Sales.**
- b. Request from Adam Waterman dba The Other Bar for Renewal of Class C Liquor License for on premise sales of Liquor, Beer and Wine with Sunday Sales.**

16. Adjournment

Next regular council meeting August 26, 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, July 22, 2020 at 5:30 p.m.**

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

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

Absent: Council Member: Feldhacker

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 July 08, 2020 Regular Council Meeting and Planning Session Minutes.

Moved by Klocke/Bergsma to approve.

Motion carried 4-0.

1b. Approval of July 22, 2020 Claims for Payment.

Moved by Kurth/Olson to approve.

Motion carried 4-0.

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

2a. Mayor's Report was given.

2b. Staff Reports were given.

2c. Council Comments were given.

Agenda Items

Item 3. Second 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.

Moved by Bergsma/Olson to approve.

Aye: Kurth, Klocke, Bergsma, Olson

Nay: None

Motion carried 4-0.

Item 4. Approval of 2nd Pay Request for Firm Foundations for the Hawarden Community Center Parking Lot Project.

Moved by Klocke/Bergsma to approve.

Nay: None

Motion carried 4-0.

Item 5. Approval of the Annual bad Debt Write-offs.

Moved by Olson/Bergsma to approve.

Nay: None

Motion carried 4-0.

Item 6. a. Public Hearing for submittal of a Downtown Revitalization Fund CDBG application on behalf of the City of Hawarden.

CITIZEN PARTICIPATION PLAN

CDBG Application Public Hearing - Wednesday, July 22nd 2020 at 5:30p.m.

Hawarden City Hall, 1150 Central Ave, Hawarden, Iowa 51023

To comply with citizen participation requirements, pursuant to the requirements of Section 508 of the Housing and Community Development Act of 1987, as amended, this public hearing is being held by the Hawarden City Council for the purpose of discussing and submitting a Community Development Block Grant (CDBG) application for the City of Hawarden Downtown Revitalization Project.

The purpose of the Housing Fund Grant will be to rehabilitate facades of ten (10) downtown businesses. The nature of the proposed improvements includes making upgrades to the facades of the business to include things like windows, roofs, tuckpointing and awnings to improve the appearance of the buildings downtown.

The proposed project will occur entirely within the city limits and will be entirely in downtown Hawarden. It will include buildings from the 700-900 block of Central Avenue. No new excavation or ground disturbance is expected.

The need for the proposed project was identified based on conversations between business owners, the Chamber of Commerce and the City. One Hundred (100%) percent of the requested grant funds will be used to eliminate slum and blight. This rehabilitation project will not cause the displacement of any individuals or businesses.

A CDBG application for federal grant assistance will be submitted on or before July 31st, 2020 to the Iowa Economic Development Authority. The total project cost is estimated at \$599,085. The sources

for this proposed funding are \$335,006 in requested CDBG funds and a \$120,558 local match from the City and the Chamber.

Due to the nature of this project no persons or businesses shall be displaced as a result of the recommended project activities. In the event any persons or businesses are displaced as a result of the project, the entities involved will adhere to the requirements of the Uniform Relocation and Assistance and Acquisition Act of 1974, as amended.

Public Hearing was Closed.

b. Resolution 2020-32, A Resolution of the City of Hawarden, Iowa Authorizing Application to the Iowa CDBG Program, Designating Official Signatory, and Authorizing NWIPD to Prepare and Administer the Grant for the City of Hawarden.

Moved by Klocke/Bergsma to approve.

Aye: Olson, Klocke, Kurth, Bergsma

Nay: None

Motion carried 4-0.

Item 7. Resolution 2020-33, A Resolution of the City of Hawarden, Iowa Determining an Area of the City to be Blighted and that Rehabilitation, Conservation, Redevelopment, Development, or a Combination Thereof of the Blighted Area is Necessary in the Interest of the Public Health, Safety and Welfare of Residents of the City.

Moved by Olson/Kurth to approve.

Aye: Kurth, Klocke, Olson, Bergsma

Nay: None

Motion carried 4-0.

Item 8. Resolution 2020-34, A Resolution of the City of Hawarden, Iowa to Request the Assistance of the Northwest Iowa Planning and Development Commission.

Moved by Kurth/Bergsma to approve.

Aye: Bergsma, Klocke, Olson, Kurth

Nay: None

Motion carried 4-0.

Item 9. Approval and Adoption of the Community Development and Housing Needs Assessment.

Moved by Kurth/Olson to approve.

Motion carried 4-0.

Item 10. Approval of The Franks Design Group as the Architect for the Façade Grant.

Moved by Olson/Bergsma to approve.

Motion carried 4-0.

Item 11. Consent Agenda

a. Request from Brian Engleman, dba Sportsman's Lounge, for a liquor license transfer to the Hawarden Community Center on Sat., Aug. 8, 2020.

b. Request from Midwest Steakhouse for Class C Liquor License (LC)(Commercial)

Moved by Klocke/Bergsma to approve.

Motion carried 4-0.

Item 12. Adjournment.

Moved by Klocke/Bergsma to adjourn. Motion carried 4-0. Meeting adjourned at 5:55 p.m.

The next regular City Council Meeting will be Wednesday, Aug 12, 2020 @ 5:30 p.m.

ATTEST:

Ricard R. Porter, Mayor

Michael De Bruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
August 12, 2020**

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	TOTAL
7/23/2020	56169	BOOTH PHARMACY INC	LIB PACKING TAPE	\$ 14.26
7/23/2020	56170	CARPET CENTRAL	LIB CARPET REPAIR	\$ 78.54
7/23/2020	56171	CENGAGE LEARNING/GALE	LIB BOOK	\$ 22.79
7/23/2020	56172	CITY OF HAWARDEN	LIB UTILITIES	\$ 1,001.16
7/23/2020	56173	COUNSEL	LIB COPIER CHARGES	\$ 44.00
7/23/2020	56174	JULIE COYLE	LIB MILEAGE SUMMER READING	\$ 150.85
7/23/2020	56175	CULLIGAN WATER CONDITIONING	LIB SOFTENER	\$ 114.00
7/23/2020	56176	PETTY CASH	LIB PRIZES	\$ 124.57
7/23/2020	56177	HITEC	LIB TELEPHONE	\$ 80.67
7/23/2020	56178	INGRAM LIBRARY SERVICES	LIB BOOKS	\$ 1,006.99
7/23/2020	56179	IOWA COMMUNICATIONS NETWORK	LIB LONG DISTANCE	\$ 7.05
7/23/2020	56180	JASON JANS	LIB LAWN CARE	\$ 240.00
7/23/2020	56181	LIBRARY JOURNAL	LIB RENEWAL	\$ 99.00
7/23/2020	56182	MCL FABRICATION	LIB FIX RAILING	\$ 375.00
7/23/2020	56183	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$ 45.00
7/23/2020	56184	PROGRESSIVE FARMER	LIB 2YR RENEWAL	\$ 35.00
7/23/2020	56185	RIVISTAS, LLC	LIB MAGAZINES	\$ 840.42
7/23/2020	56186	VISA	LIB PRIZES	\$ 592.06
7/23/2020	56187	THE WILLOW TREE	LIB SUMMER READING PRIZES	\$ 150.00
7/24/2020	56188 thru	CITY OF HAWARDEN	Payroll Checks	\$ -
7/24/2020	56194	CITY OF HAWARDEN	Payroll Checks	\$ -
7/24/2020	56195	ICMA-RC	457- ICMA	\$ 125.00
7/24/2020	56195	ICMA-RC	457- ICMA	\$ 125.00
7/24/2020	56196	FLEX PLAN	URM/FLEX PLAN	\$ 1,258.91
7/24/2020	56197	CHILD SUPPORT PAYMENT CTR	GARNISHMENTS	\$ 573.69
7/24/2020	56198	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47
7/24/2020	56198	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47
7/24/2020	56199	CITY OF HAWARDEN	VOID	\$ -
7/24/2020	56200	CITY OF HAWARDEN	SELF-INS-FAM	\$ 740.00
7/24/2020	56201	UNITED PARCEL SERVICE	SHIPPING EL	\$ 15.35
7/29/2020	56202	ADAMS CABLE EQUIPMENT INC	SUPPLIES INT	\$ 1,508.00
7/29/2020	56203	CENTRAL PARTS & SUPPLY	MAINTENANCE ST	\$ 63.80
7/29/2020	56203	CENTRAL PARTS & SUPPLY	MAINTENANCE ST	\$ 137.76
7/29/2020	56203	CENTRAL PARTS & SUPPLY	BATTERY EL	\$ 167.18
7/29/2020	56203	CENTRAL PARTS & SUPPLY	CREDIT	\$ (15.00)
7/29/2020	56204	DIGI-KEY ELECTRONICS	SUPPLIES INT	\$ 184.33
7/29/2020	56205	GREATAMERICA FINANCIAL SVCS	LIB COPIER LEASE CONTRACT	\$ 58.14
7/29/2020	56206	INTERSTATE TRS FUND	RELAY SVC 2020-2021	\$ 3,409.08
7/29/2020	56207	IOWA ONE CALL	EMAIL LOCATES EL	\$ 121.60
7/29/2020	56208	LARRY MOREHEAD	UTILITY REFUND	\$ 184.69
7/29/2020	56209	NORTH WEST REC	ELECTRICITY WA	\$ 25.00

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	TOTAL
7/29/2020	56210	SCHOENEMAN BROS CO	SUPPLIES WA	\$ 22.45
7/29/2020	56210	SCHOENEMAN BROS CO	ANCHORS GENADM	\$ 13.90
7/29/2020	56210	SCHOENEMAN BROS CO	SUPPLIES GENADM	\$ 47.87
7/29/2020	56210	SCHOENEMAN BROS CO	SUPPLIES GENADM	\$ 159.40
7/29/2020	56211	VISA	BATTERIES PD	\$ 13.64
7/29/2020	56211	VISA	TRAINING GENADM	\$ 592.00
7/29/2020	56211	VISA	MEAL C&E DEV	\$ 53.80
7/29/2020	56211	VISA	SPRINKLERS WA	\$ 1,434.86
7/29/2020	56211	VISA	SUPPLIES WA	\$ 106.96
8/7/2020	56212 thru	CITY OF HAWARDEN	Payroll Checks	\$ -
8/7/2020	56217	CITY OF HAWARDEN	Payroll Checks	\$ -
8/7/2020	56218	FLEX PLAN	URM/FLEX PLAN	\$ 1,258.91
8/7/2020	56219	CHILD SUPPORT PAYMENT CTR	GARNISHMENTS	\$ 573.69
8/7/2020	56220	CITY OF HAWARDEN	VOID	\$ -
8/7/2020	56221	CITY OF HAWARDEN	SELF-INS-FAM	\$ 740.00
8/7/2020	56222 thru	PRINTING ERROR	VOID	\$ -
8/7/2020	56228	PRINTING ERROR	VOID	\$ -
8/12/2020	56229	ANCERLY HOSTING	WEB HOSTING TUA	\$ 100.00
8/12/2020	56230	BOMGAARS	VOID	\$ -
8/12/2020	56231	BOMGAARS	SUPPLIES EL	\$ 1,564.72
8/12/2020	56232	BORCHERS SUPPLY INC	CHEMICALS PARK	\$ 41.25
8/12/2020	56233	BORDER STATES INDUSTRIES INC	SUPPIES WLKGTL	\$ 2,702.83
8/12/2020	56234	CATALYST IT	TECH SERVICES 8/2020	\$ 2,571.70
8/12/2020	56235	CERTIFIED TESTING SVCS INC	SERVICE CC	\$ 24.00
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB B.BOUZA	\$ 40.02
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB M.PENNING	\$ 4.66
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB K.TEPE	\$ 22.86
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB K.EISMA	\$ 111.79
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB D.WEERHEIM	\$ 8.38
8/12/2020	56237	CONCRETE MATERIALS	COLD MIX ST	\$ 3,520.44
8/12/2020	56237	CONCRETE MATERIALS	COLD MIX ST	\$ 3,574.73
8/12/2020	56237	CONCRETE MATERIALS	COLD MIX ST	\$ 3,538.92
8/12/2020	56238	CONSORTIA CONSULTING	SERVICES MAY 2020 CBL	\$ 1,800.00
8/12/2020	56239	CULLIGAN WATER CONDITIONING	SUPPLIES GENADM	\$ 41.65
8/12/2020	56240	DELL MARKETING LP	COMPUTER/MONITOR SXCO	\$ 804.68
8/12/2020	56241	DGR ENGINEERING	UTIL RELOCATION CROSSING	\$ 10,215.31
8/12/2020	56241	DGR ENGINEERING	CENTRAL AVE REHAB	\$ 375.00
8/12/2020	56241	DGR ENGINEERING	DRY CREEK LEVY	\$ 5,341.13
8/12/2020	56241	DGR ENGINEERING	WSTWA TREATMENT FACILITIES	\$ 10,452.65
8/12/2020	56241	DGR ENGINEERING	DIVERSION CHANNEL UTILITY	\$ 390.00
8/12/2020	56241	DGR ENGINEERING	SO CIRCIUT ELECTRIC	\$ 320.50
8/12/2020	56241	DGR ENGINEERING	GIS DEVELMENT PROJ	\$ 391.50
8/12/2020	56241	DGR ENGINEERING	ELEC ENG SVC	\$ 768.00
8/12/2020	56242	DIGI-KEY ELECTRONICS	SUPPLIES INT	\$ 201.58
8/12/2020	56243	ERICSON OIL LC	FUEL ST	\$ 801.10

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	TOTAL
8/12/2020	56244	FERGUSON WATERWORKS #2516	METERS WA	\$ 4,030.56
8/12/2020	56245	JADILYN FRANCO	REFUND WSI TRAINING	\$ 300.00
8/12/2020	56246	GLEN GERRITSON	HITEC REFUND	\$ 104.73
8/12/2020	56247	GRAINGER INC	SUPPLIES WSTWA	\$ 195.14
8/12/2020	56247	GRAINGER INC	TONER WSTWA	\$ 152.00
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 345.90
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 308.85
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 50.17
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 514.18
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 1,337.04
8/12/2020	56249	AUTUMN HARDIN	HITEC REFUND	\$ 44.51
8/12/2020	56250	HAWARDEN REGIONAL HEALTHCARE	PHYSICAL CEM	\$ 173.00
8/12/2020	56250	HAWARDEN REGIONAL HEALTHCARE	SUPPLIES AMB	\$ 321.77
8/12/2020	56251	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
8/12/2020	56252	HAWKEYE ADJUSTMENT	COLLECTION FEE K.HOWELL	\$ 69.00
8/12/2020	56253	HAWKINS INC	CHEMICALS POOL	\$ 1,962.07
8/12/2020	56254	HITEC	PHONE SVC GENADM	\$ 854.25
8/12/2020	56255	MARY HULLEMAN	PD RETIREMENT BENEFIT	\$ 520.09
8/12/2020	56255	MARY HULLEMAN	RETIREMENT BENEFIT 8/7/20PD	\$ 520.09
8/12/2020	56256	IOWA DEPT OF NATURAL RESOURCES	NPDES WSTWA PERMIT #84834001	\$ 210.00
8/12/2020	56257	IOWA INFORMATION INC	ADVERTISING C&E DEV	\$ 18.20
8/12/2020	56258	IOWA PRISON INDUSTRIES	SUPPLIES WA	\$ 56.00
8/12/2020	56258	IOWA PRISON INDUSTRIES	SUPPLIES ST	\$ 197.34
8/12/2020	56259	IOWA PUMP WORKS INC	SVC WSTWA	\$ 1,707.08
8/12/2020	56260	IOWA UTILITIES BOARD	DIRECT ASSESSMENT4TH QTR EL	\$ 61.05
8/12/2020	56260	IOWA UTILITIES BOARD	DIRECT ASSESSMENT4TH QTR PH	\$ 862.35
8/12/2020	56261	JEFFS RADIATOR & REPAIRS	TIRES AMB	\$ 310.00
8/12/2020	56261	JEFFS RADIATOR & REPAIRS	VEHICLE MAINTENANCE CEM	\$ 212.46
8/12/2020	56261	JEFFS RADIATOR & REPAIRS	OIL CHG PD	\$ 42.95
8/12/2020	56262	KARIAN PETERSON POWER LINE	BORING GAS	\$ 34,905.50
8/12/2020	56262	KARIAN PETERSON POWER LINE	SERVICE GAS	\$ 670.00
8/12/2020	56262	KARIAN PETERSON POWER LINE	BORING ST LIGHT EL	\$ 1,110.00
8/12/2020	56263	LUDENS INC	GRAPPLE BUCKET EL	\$ 1,325.00
8/12/2020	56264	MERCYONE SIOUXLAND	BIOMEDICAL SVCS FIRE	\$ 135.02
8/12/2020	56265	MIDWEST ALARM COMPANY INC	FIRE & SECURITY ALARM PH	\$ 87.75
8/12/2020	56266	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 26,095.05
8/12/2020	56267	NORTHWEST IOWA COMM COLLEGE	TRAINING AMB	\$ 105.00
8/12/2020	56268	NORTHERN SAFETY CO INC	SUPPLIES GAS	\$ 176.16
8/12/2020	56269	O.C. SANITATION INC	SERVICES PARK	\$ 124.28
8/12/2020	56269	O.C. SANITATION INC	JULY COLLECTION SOLDWST	\$ 14,151.00
8/12/2020	56270	OAK HILL CONSULTING INC	TELECOM STUDY	\$ 132.00
8/12/2020	56271	OLSONS PEST TECHNICIANS	PEST CONTROL GENADM	\$ 103.00
8/12/2020	56271	OLSONS PEST TECHNICIANS	PEST CONTROL POOL	\$ 39.00
8/12/2020	56271	OLSONS PEST TECHNICIANS	PEST CONTROL PARK	\$ 41.43
8/12/2020	56271	OLSONS PEST TECHNICIANS	PEST CONTROL WA	\$ 120.00

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	TOTAL
8/12/2020	56272	ONE OFFICE SOLUTION	PLANNER GENADM	\$ 31.41
8/12/2020	56272	ONE OFFICE SOLUTION	SUPPLIES GENADM	\$ 26.17
8/12/2020	56272	ONE OFFICE SOLUTION	SUPPLIES GENADM	\$ 45.46
8/12/2020	56273	PICKNER LAW OFFICE PC	LEGAL FEES JULY RETAINER	\$ 750.00
8/12/2020	56274	POWER LINE SUPPLY	SOUTH FEEDER FUSES	\$ 585.41
8/12/2020	56275	POWERPLAN	SERVICE ST	\$ 10,324.13
8/12/2020	56276	PREMIER COMMUNICATIONS	T1 SVC PH	\$ 372.62
8/12/2020	56276	PREMIER COMMUNICATIONS	FAX LINE PH	\$ 51.84
8/12/2020	56277	PROMISE COMMUNITY HEALTH CTR	PHYSICAL EXAM 84-141	\$ 273.00
8/12/2020	56278	RESCO	SUPPLIES SO FEEDER	\$ 3,664.20
8/12/2020	56279	SAFETY MADE SIMPLE	LADDER/FIRE TRAINING ST	\$ 469.63
8/12/2020	56280	GRACE SCHULLER	REFUND WSI TRAINING	\$ 300.00
8/12/2020	56281	MARK & DAWN SCOTT	HITEC REFUND	\$ 32.47
8/12/2020	56282	SECRETARY OF STATE	NOTARY PUBLIC T.REINKING	\$ 30.00
8/12/2020	56283	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 28.00
8/12/2020	56284	TRANSOURCE	SWEEPER PARTS ST	\$ 356.63
8/12/2020	56284	TRANSOURCE	GUTTERS SWEEPER ST	\$ 882.00
8/12/2020	56285	USA BLUEBOOK	SUPPLIES WA	\$ 635.95
8/12/2020	56285	USA BLUEBOOK	BLADES WSWA	\$ 542.87
8/12/2020	56285	USA BLUEBOOK	SUPPLIES GAS	\$ 3,608.80
8/12/2020	56286	DEB VAN BRUGGEN	REBATE FURNACE	\$ 200.00
8/12/2020	56287	VERIZON	MONTHLY CELL SERVICE PD	\$ 147.16
8/12/2020	56288	TRAVIS WATERMAN	SELF-INS REIMBRUSEMENT	\$ 1,066.07
8/12/2020	56289	WESCO RECEIVABLES CORP	SUPPLIES GAS	\$ 84.80
8/12/2020	56290	EILEEN WESTFALL	HITEC REFUND	\$ 28.52
8/12/2020	56291	MARJORIE YOUNIE ESTATE	HITEC REFUND	\$ 24.21
8/12/2020	56292	COUNSEL	LIB COPIER LEASE	\$ 44.00
8/12/2020	56293	HOOGENDOORN CONSTRUCTION	WST TRMT IMPROV PYMT 11	\$ 123,167.50
8/12/2020	56294	KARIAN PETERSON POWER LINE	SOUTH FEEDER PROJECT	\$ 125,072.30
7/24/2020	11141348	IVY FUNDS	457- W&R	\$ 50.00
7/24/2020	11141349	IPERS	IPERS - CITY	\$ 8,715.29
7/24/2020	11141349	IPERS	IPERS - CITY	\$ 8,707.20
7/24/2020	11141350	WELLMARK	GROUP 125 - FAM	\$ 16,105.09
7/24/2020	11141350	WELLMARK	GROUP 125 - FAM	\$ 16,105.09
7/24/2020	11141351	AFLAC	PRE TAX INS PRE	\$ 459.42
7/24/2020	11141351	AFLAC	PRE TAX INS PRE	\$ 459.42
7/24/2020	11141352	EFTPS	FED/FICA TAX	\$ 14,995.72
7/24/2020	11141353	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,364.00
7/24/2020	11141353	IOWA DEPT OF REVENUE	STATE TAX	\$ 2,352.00
7/27/2020	11141354	TREASURER STATE OF IOWA	SALES TAX 7/15/20	\$ 3,619.00
7/29/2020	11141355	USAC	USAC FEES	\$ 1,602.24
7/29/2020	11141356	EFTPS	720 EXCISE TAX SELF-INS FUND	\$ 58.42
7/29/2020	11141357	WELLMARK	COBRA INS AUGUST 2020	\$ 740.44
8/12/2020	11141358	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 6,874.16
8/12/2020	11141359	DEARBORN NATIONAL	AUGUST LIFE INS GENADM	\$ 286.40

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	TOTAL
8/12/2020	11141360	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
8/12/2020	11141361	TREASURER STATE OF IOWA	SALES TAX 7/31/20	\$ 7,134.00
8/12/2020	11141362	TREASURER STATE OF IOWA	WET TAX 07/31/20	\$ 2,326.00
8/12/2020	11141363	PEFA INC	GAS PURCHASE	\$ 3,268.49
8/12/2020	11141364	CASEY'S BUSINESS MASTERCARD	FUEL PD	\$ 533.40
8/7/2020	11141365	IVY FUNDS	457- W&R	\$ 50.00
8/7/2020	11141366	EFTPS	FED/FICA TAX	\$ 14,760.14
				=====
Accounts Payable Total				\$ 548,291.75
Payroll Checks				\$ 96,004.61
				=====
Report Total				\$ 644,296.36
				=====

TOTAL CLAIMS BY FUND 8/12/20

ROAD USE TAX FUND	\$	25,795.44
CABLE/INTERNET UTILITY	\$	37,134.18
CITY PARKING LOT	\$	24.00
DOWNTOWN PROJECT	\$	375.00
DRY CREEK LEVY	\$	5,341.13
ELEC TRANSMISSION LINE	\$	129,642.41
ELECTRIC UTILITY FUND	\$	30,946.64
GAS UTILITY FUND	\$	69,585.30
POLICE RETIREMENT FUND	\$	1,040.18
SELF-INSURANCE/RISK MGT	\$	1,066.07
SOLID WASTE UTILITY FUND	\$	14,559.15
TELECOMMUNICATIONS ADMIN	\$	6,934.40
TELEPHONE UTILITY FUND	\$	15,194.09
WALKING TRAIL PROJECT	\$	2,401.75
WASETWATER PROJECTS	\$	143,835.46
WASTE WATER UTILITY FUND	\$	13,067.18
WATER UTILITY FUND	\$	19,446.21
TOTAL FUNDS	\$	644,296.36

**CITY OF HAWARDEN
COUNCIL MEETING
August 12, 2020**

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
7/23/2020	56169	BOOTH PHARMACY INC	LIB PACKING TAPE	\$	14.26
7/23/2020	56170	CARPET CENTRAL	LIB CARPET REPAIR	\$	78.54
7/23/2020	56171	CENGAGE LEARNING/GALE	LIB BOOK	\$	22.79
7/23/2020	56172	CITY OF HAWARDEN	LIB UTILITIES	\$ 1,001.16	\$ 1,188.87
7/23/2020	56173	COUNSEL	LIB COPIER CHARGES	\$ 44.00	
7/23/2020	56174	JULIE COYLE	LIB MILEAGE SUMMER READING	\$	150.85
7/23/2020	56175	CULLIGAN WATER CONDITIONING	LIB SOFTENER	\$ 114.00	
7/23/2020	56176	PETTY CASH	LIB PRIZES	\$	124.57
7/23/2020	56177	HITEC	LIB TELEPHONE	\$ 80.67	
7/23/2020	56178	INGRAM LIBRARY SERVICES	LIB BOOKS	\$	1,006.99
7/23/2020	56179	IOWA COMMUNICATIONS NETWORK	LIB LONG DISTANCE	\$	7.05
7/23/2020	56180	JASON JANS	LIB LAWN CARE	\$	240.00
7/23/2020	56181	LIBRARY JOURNAL	LIB RENEWAL	\$	99.00
7/23/2020	56182	MCL FABRICATION	LIB FIX RAILING	\$	375.00
7/23/2020	56183	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$ 45.00	
7/23/2020	56184	PROGRESSIVE FARMER	LIB 2YR RENEWAL	\$	35.00
7/23/2020	56185	RIVISTAS, LLC	LIB MAGAZINES	\$	840.42
7/23/2020	56186	VISA	LIB PRIZES	\$ 592.06	
7/23/2020	56187	THE WILLOW TREE	LIB SUMMER READING PRIZES	\$	150.00
7/24/2020	56188 thru	PAYROLL			
7/24/2020	56194	PAYROLL			
7/24/2020	56195	ICMA-RC	457- ICMA	\$ 125.00	
7/24/2020	56195	ICMA-RC	457- ICMA	\$ 125.00	\$ 250.00
7/24/2020	56196	FLEX PLAN	URM/FLEX PLAN	\$ 1,258.91	
7/24/2020	56197	CHILD SUPPORT PAYMENT CTR	GARNISHMENTS	\$ 573.69	
7/24/2020	56198	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47	
7/24/2020	56198	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 169.47	\$ 338.94
7/24/2020	56199	CITY OF HAWARDEN	VOID	\$	-
7/24/2020	56200	CITY OF HAWARDEN	SELF-INS-FAM	\$ 740.00	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
7/24/2020	56201	UNITED PARCEL SERVICE	SHIPPING EL		\$ 15.35
7/29/2020	56202	ADAMS CABLE EQUIPMENT INC	SUPPLIES INT		\$ 1,508.00
7/29/2020	56203	CENTRAL PARTS & SUPPLY	MAINTENANCE ST	\$ 63.80	
7/29/2020	56203	CENTRAL PARTS & SUPPLY	MAINTENANCE ST	\$ 137.76	
7/29/2020	56203	CENTRAL PARTS & SUPPLY	BATTERY EL	\$ 167.18	
7/29/2020	56203	CENTRAL PARTS & SUPPLY		\$ (15.00)	\$ 353.74
7/29/2020	56204	DIGI-KEY ELECTRONICS	SUPPLIES INT	\$ 184.33	
7/29/2020	56205	GREATAMERICA FINANCIAL SVCS	LIB COPIER LEASE CONTRACT		\$ 58.14
7/29/2020	56206	INTERSTATE TRS FUND	RELAY SVC 2020-2021		\$ 3,409.08
7/29/2020	56207	IOWA ONE CALL	EMAIL LOCATES EL		\$ 121.60
7/29/2020	56208	LARRY MOREHEAD	UTILITY REFUND		\$ 184.69
7/29/2020	56209	NORTH WEST REC	ELECTRICITY WA		\$ 25.00
7/29/2020	56210	SCHOENEMAN BROS CO	SUPPLIES WA	\$ 22.45	
7/29/2020	56210	SCHOENEMAN BROS CO	ANCHORS GENADM	\$ 13.90	
7/29/2020	56210	SCHOENEMAN BROS CO	SUPPLIES GENADM	\$ 47.87	
7/29/2020	56210	SCHOENEMAN BROS CO	SUPPLIES GENADM	\$ 159.40	\$ 243.62
7/29/2020	56211	VISA	BATTERIES PD	\$ 13.64	
7/29/2020	56211	VISA	TRAINING GENADM	\$ 592.00	
7/29/2020	56211	VISA	MEAL C&E DEV	\$ 53.80	
7/29/2020	56211	VISA	SPRINKLERS WA	\$ 1,434.86	
7/29/2020	56211	VISA	SUPPLIES WA	\$ 106.96	\$ 2,793.32
8/7/2020	56213 thru	PAYROLL			
8/7/2020	56217	PAYROLL			
8/7/2020	56218	FLEX PLAN	URM/FLEX PLAN	\$ 1,258.91	\$ 2,517.82
8/7/2020	56219	CHILD SUPPORT PAYMENT CTR	GARNISHMENTS	\$ 573.69	\$ 1,147.38
8/7/2020	56220	CITY OF HAWARDEN	VOID		\$ -
8/7/2020	56221	CITY OF HAWARDEN	SELF-INS-FAM	\$ 740.00	\$ 1,480.00
8/7/2020	56222 thru	PRINTING ERROR	VOID		\$ -
8/7/2020	56228	PRINTING ERROR	VOID		\$ -
8/12/2020	56229	ANCERLY HOSTING	WEB HOSTING TUA		\$ 100.00
8/12/2020	56230	BOMGAARS	VOID		\$ -
8/12/2020	56231	BOMGAARS	SUPPLIES EL		\$ 1,564.72
8/12/2020	56232	BORCHERS SUPPLY INC	CHEMICALS PARK		\$ 41.25

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
8/12/2020	56233	BORDER STATES INDUSTRIES INC	SUPPIES WLKGTL	\$	2,702.83
8/12/2020	56234	CATALYST IT	TECH SERVICES 8/2020	\$	2,571.70
8/12/2020	56235	CERTIFIED TESTING SVCS INC	SERVICE CC	\$	24.00
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB B.BOUZA	\$ 40.02	
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB M.PENNING	\$ 4.66	
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB K.TEPE	\$ 22.86	
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB K.EISMA	\$ 111.79	
8/12/2020	56236	CITY OF HAWARDEN	HITEC REFUND TO UB D.WEERHEIM	\$ 8.38	
8/12/2020	56237	CONCRETE MATERIALS	COLD MIX ST	\$ 3,520.44	
8/12/2020	56237	CONCRETE MATERIALS	COLD MIX ST	\$ 3,574.73	
8/12/2020	56237	CONCRETE MATERIALS	COLD MIX ST	\$ 3,538.92	\$ 10,634.09
8/12/2020	56238	CONSORTIA CONSULTING	SERVICES MAY 2020 CBL		\$ 1,800.00
8/12/2020	56239	CULLIGAN WATER CONDITIONING	SUPPLIES GENADM	\$ 41.65	\$ 155.65
8/12/2020	56240	DELL MARKETING LP	COMPUTER/MONITOR SXCO GRNT EXP		\$ 804.68
8/12/2020	56241	DGR ENGINEERING	UTIL RELOCATION CROSSING	\$ 10,215.31	
8/12/2020	56241	DGR ENGINEERING	CENTRAL AVE REHAB	\$ 375.00	
8/12/2020	56241	DGR ENGINEERING	DRY CREEK LEVY	\$ 5,341.13	
8/12/2020	56241	DGR ENGINEERING	WSTWA TREATMENT FACILITIES	\$ 10,452.65	
8/12/2020	56241	DGR ENGINEERING	DIVERSION CHANNEL UTILITY	\$ 390.00	
8/12/2020	56241	DGR ENGINEERING	SO CIRCIUT ELECTRIC	\$ 320.50	
8/12/2020	56241	DGR ENGINEERING	GIS DEVELMENT PROJ	\$ 391.50	
8/12/2020	56241	DGR ENGINEERING	ELEC ENG SVC	\$ 768.00	\$ 28,254.09
8/12/2020	56242	DIGI-KEY ELECTRONICS	SUPPLIES INT	\$ 201.58	\$ 385.91
8/12/2020	56243	ERICSON OIL LC	FUEL ST		\$ 801.10
8/12/2020	56244	FERGUSON WATERWORKS #2516	METERS WA		\$ 4,030.56
8/12/2020	56245	JADILYN FRANCO	REFUND WSI TRAINING		\$ 300.00
8/12/2020	56246	GLEN GERRITSON	HITEC REFUND		\$ 104.73
8/12/2020	56247	GRAINGER INC	SUPPLIES WSTWA	\$ 195.14	
8/12/2020	56247	GRAINGER INC	TONER WSTWA	\$ 152.00	\$ 347.14
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 345.90	
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 308.85	
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 50.17	
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 514.18	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
8/12/2020	56248	GROEBNER	SUPPLIES GAS	\$ 1,337.04	\$ 2,556.14
8/12/2020	56249	AUTUMN HARDIN	HITEC REFUND		\$ 44.51
8/12/2020	56250	HAWARDEN REGIONAL HEALTHCARE	PHYSICAL CEM	\$ 173.00	
8/12/2020	56250	HAWARDEN REGIONAL HEALTHCARE	SUPPLIES AMB	\$ 321.77	\$ 494.77
8/12/2020	56251	HAWARDEN SENIOR CITIZEN CENTER	RENT		\$ 250.00
8/12/2020	56252	HAWKEYE ADJUSTMENT	COLLECTION FEE K.HOWELL		\$ 69.00
8/12/2020	56253	HAWKINS INC	CHEMICALS POOL		\$ 1,962.07
8/12/2020	56254	HITEC	PHONE SVC GENADM	\$ 854.25	\$ 934.92
8/12/2020	56255	MARY HULLEMAN	PD RETIREMENT BENEFIT	\$ 520.09	
8/12/2020	56255	MARY HULLEMAN	RETIREMENT BENEFIT 8/7/20PD	\$ 520.09	\$ 1,040.18
8/12/2020	56256	IOWA DEPT OF NATURAL RESOURCES	NPDES WSTWA PERMIT #84834001		\$ 210.00
8/12/2020	56257	IOWA INFORMATION INC	ADVERTISING C&E DEV		\$ 18.20
8/12/2020	56258	IOWA PRISON INDUSTRIES	SUPPLIES WA	\$ 56.00	
8/12/2020	56258	IOWA PRISON INDUSTRIES	SUPPLIES ST	\$ 197.34	\$ 253.34
8/12/2020	56259	IOWA PUMP WORKS INC	SVC WSTWA		\$ 1,707.08
8/12/2020	56260	IOWA UTILITIES BOARD	DIRECT ASSESSMENT4TH QTR EL	\$ 61.05	
8/12/2020	56260	IOWA UTILITIES BOARD	DIRECT ASSESSMENT4TH QTR PH	\$ 862.35	\$ 923.40
8/12/2020	56261	JEFFS RADIATOR & REPAIRS	TIRES AMB	\$ 310.00	
8/12/2020	56261	JEFFS RADIATOR & REPAIRS	VEHICLE MAINTENANCE CEM	\$ 212.46	
8/12/2020	56261	JEFFS RADIATOR & REPAIRS	OIL CHG PD	\$ 42.95	\$ 565.41
8/12/2020	56262	KARIAN PETERSON POWER LINE	BORING GAS	\$ 34,905.50	
8/12/2020	56262	KARIAN PETERSON POWER LINE	SERVICE GAS	\$ 670.00	
8/12/2020	56262	KARIAN PETERSON POWER LINE	BORING ST LIGHT EL	\$ 1,110.00	\$ 161,757.80
8/12/2020	56263	LUDENS INC	GRAPPLE BUCKET EL		\$ 1,325.00
8/12/2020	56264	MERCYONE SIOUXLAND	BIOMEDICAL SVCS FIRE		\$ 135.02
8/12/2020	56265	MIDWEST ALARM COMPANY INC	FIRE & SECURITY ALARM PH		\$ 87.75
8/12/2020	56266	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST		\$ 26,095.05
8/12/2020	56267	NORTHWEST IOWA COMM COLLEGE	TRAINING AMB		\$ 105.00
8/12/2020	56268	NORTHERN SAFETY CO INC	SUPPLIES GAS		\$ 176.16
8/12/2020	56269	O.C. SANITATION INC	SERVICES PARK	\$ 124.28	
8/12/2020	56269	O.C. SANITATION INC	JULY COLLECTION SOLDWST	\$ 14,151.00	\$ 14,275.28
8/12/2020	56270	OAK HILL CONSULTING INC	TELECOM STUDY		\$ 132.00
8/12/2020	56271	OLSONS PEST TECHNICIANS	PEST CONTROL GENADM	\$ 103.00	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
8/12/2020	56271	OLSONS PEST TECHNICIANS	PEST CONTROL POOL	\$ 39.00	
8/12/2020	56271	OLSONS PEST TECHNICIANS	PEST CONTROL PARK	\$ 41.43	
8/12/2020	56271	OLSONS PEST TECHNICIANS	PEST CONTROL WA	\$ 120.00	\$ 348.43
8/12/2020	56272	ONE OFFICE SOLUTION	PLANNER GENADM	\$ 31.41	
8/12/2020	56272	ONE OFFICE SOLUTION	SUPPLIES GENADM	\$ 26.17	
8/12/2020	56272	ONE OFFICE SOLUTION	SUPPLIES GENADM	\$ 45.46	\$ 103.04
8/12/2020	56273	PICKNER LAW OFFICE PC	LEGAL FEES JULY RETAINER		\$ 750.00
8/12/2020	56274	POWER LINE SUPPLY	SOUTH FEEDER FUSES		\$ 585.41
8/12/2020	56275	POWERPLAN	SERVICE ST		\$ 10,324.13
8/12/2020	56276	PREMIER COMMUNICATIONS	T1 SVC PH	\$ 372.62	
8/12/2020	56276	PREMIER COMMUNICATIONS	FAX LINE PH	\$ 51.84	\$ 424.46
8/12/2020	56277	PROMISE COMMUNITY HEALTH CTR	PHYSICAL EXAM 84-141		\$ 273.00
8/12/2020	56278	RESCO	SUPPLIES SO FEEDER		\$ 3,664.20
8/12/2020	56279	SAFETY MADE SIMPLE	LADDER/FIRE TRAINING ST		\$ 469.63
8/12/2020	56280	GRACE SCHULLER	REFUND WSI TRAINING		\$ 300.00
8/12/2020	56281	MARK & DAWN SCOTT	HITEC REFUND		\$ 32.47
8/12/2020	56282	SECRETARY OF STATE	NOTARY PUBLIC T.REINKING		\$ 30.00
8/12/2020	56283	SIUXLAND DISTRICT HEALTH DEPT	LAB FEES WA		\$ 28.00
8/12/2020	56284	TRANSOURCE	SWEEPER PARTS ST	\$ 356.63	
8/12/2020	56284	TRANSOURCE	GUTTERS SWEEPER ST	\$ 882.00	\$ 1,238.63
8/12/2020	56285	USA BLUEBOOK	SUPPLIES WA	\$ 635.95	
8/12/2020	56285	USA BLUEBOOK	BLADES WSWA	\$ 542.87	
8/12/2020	56285	USA BLUEBOOK	SUPPLIES GAS	\$ 3,608.80	\$ 4,787.62
8/12/2020	56286	DEB VAN BRUGGEN	REBATE FURNACE		\$ 200.00
8/12/2020	56287	VERIZON	MONTHLY CELL SERVICE PD		\$ 147.16
8/12/2020	56288	TRAVIS WATERMAN	SELF-INS REIMBRUSEMENT		\$ 1,066.07
8/12/2020	56289	WESCO RECEIVABLES CORP	SUPPLIES GAS		\$ 84.80
8/12/2020	56290	EILEEN WESTFALL	HITEC REFUND		\$ 28.52
8/12/2020	56291	MARJORIE YOUNIE ESTATE	HITEC REFUND		\$ 24.21
8/12/2020	56292	COUNSEL	LIB COPIER LEASE	\$ 44.00	\$ 88.00
8/12/2020	56293	HOOGENDOORN CONSTRUCTION	WST TRMT IMPROV PYMT 11		\$ 123,167.50
8/12/2020	56294	KARIAN PETERSON POWER LINE	SOUTH FEEDER PROJECT	\$ 125,072.30	
7/24/2020	11141348	IVY FUNDS	457- W&R	\$ 50.00	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
7/24/2020	11141349	IPERS	IPERS - CITY	\$ 8,715.29	
7/24/2020	11141349	IPERS	IPERS - CITY	\$ 8,707.20	\$ 17,422.49
7/24/2020	11141350	WELLMARK	GROUP 125 - FAM	\$ 16,105.09	
7/24/2020	11141350	WELLMARK	GROUP 125 - FAM	\$ 16,105.09	\$ 32,950.62
7/24/2020	11141351	AFLAC	PRE TAX INS PRE	\$ 459.42	
7/24/2020	11141351	AFLAC	PRE TAX INS PRE	\$ 459.42	\$ 918.84
7/24/2020	11141352	EFTPS	FED/FICA TAX	\$ 14,995.72	
7/24/2020	11141353	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,364.00	
7/24/2020	11141353	IOWA DEPT OF REVENUE	STATE TAX	\$ 2,352.00	\$ 4,716.00
7/27/2020	11141354	TREASURER STATE OF IOWA	SALES TAX 7/15/20	\$ 3,619.00	
7/29/2020	11141355	USAC	USAC FEES		\$ 1,602.24
7/29/2020	11141356	EFTPS	720 EXCISE TAX SELF-INS FUND	\$ 58.42	
7/29/2020	11141357	WELLMARK	COBRA INS AUGUST 2020	\$ 740.44	
8/12/2020	11141358	CLAYTON ENERGY CORPORATION	GAS PURCHASE		\$ 6,874.16
8/12/2020	11141359	DEARBORN NATIONAL	AUGUST LIFE INS GENADM		\$ 286.40
8/12/2020	11141360	PEOPLES BANK	BILLING CHGS & FEES		\$ 40.00
8/12/2020	11141361	TREASURER STATE OF IOWA	SALES TAX 7/31/20	\$ 7,134.00	\$ 10,753.00
8/12/2020	11141362	TREASURER STATE OF IOWA	WET TAX 07/31/20		\$ 2,326.00
8/12/2020	11141363	PEFA INC	GAS PURCHASE		\$ 3,268.49
8/12/2020	11141364	CASEY'S BUSINESS MASTERCARD	FUEL PD		\$ 533.40
8/7/2020	11141365	IVY FUNDS	457- W&R	\$ 50.00	\$ 100.00
8/7/2020	11141366	EFTPS	FED/FICA TAX	\$ 14,760.14	\$ 29,814.28
					=====
Accounts Payable Total					\$ 548,291.75
Payroll Checks					\$ 96,004.61
					=====
Report Total					\$ 644,296.36
					=====

TOTAL CLAIMS BY FUND 8/12/20

ROAD USE TAX FUND	\$	25,795.44
CABLE/INTERNET UTILITY	\$	37,134.18
CITY PARKING LOT	\$	24.00

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
		DOWNTOWN PROJECT	\$	375.00	
		DRY CREEK LEVY	\$	5,341.13	
		ELEC TRANSMISSION LINE	\$	129,642.41	
		ELECTRIC UTILITY FUND	\$	30,946.64	
		GAS UTILITY FUND	\$	69,585.30	
		POLICE RETIREMENT FUND	\$	1,040.18	
		SELF-INSURANCE/RISK MGT	\$	1,066.07	
		SOLID WASTE UTILITY FUND	\$	14,559.15	
		TELECOMMUNICATIONS ADMIN	\$	6,934.40	
		TELEPHONE UTILITY FUND	\$	15,194.09	
		WALKING TRAIL PROJECT	\$	2,401.75	
		WASETWATER PROJECTS	\$	143,835.46	
		WASTE WATER UTILITY FUND	\$	13,067.18	
		WATER UTILITY FUND	\$	19,446.21	
		TOTAL FUNDS	\$	644,296.36	

TOTAL REVENUE BY FUND JULY 2020

CABLE/INTERNET UTILITY TOTAL	\$	181.01
CAPITAL EQUIPMENT FUND TOTAL	\$	1,158.85
CITY PARKING LOT TOTAL	\$	165,487.44
ELECTRIC UTILITY FUND TOTAL	\$	188,527.36
GAS UTILITY FUND TOTAL	\$	40,929.92
GENERAL FUND TOTAL	\$	48,224.54
PROJECT SHARE FUND TOTAL	\$	37.00
ROAD USE TAX FUND TOTAL	\$	42,805.52
SELF-INSURANCE/RISK MGT TOTAL	\$	1,480.00
SOLID WASTE UTILITY FUND TOTA	\$	20,013.69
TELEPHONE UTILITY FUND TOTAL	\$	3,206.81
WASETWATER PROJECTS TOTAL	\$	236,431.25
WASTE WATER UTILITY FUND TOTA	\$	55,407.33
WATER UTILITY FUND TOTAL	\$	35,211.67
TOTAL REVENUE BY FUND	\$	839,102.39

TREASURER'S REPORT
CALENDAR 8/2020, FISCAL 2/2021

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUE	EXPENSES	CHANGE IN LIABILITIES	THIS MONTH CASH BALANCE
001	GENERAL FUND	272,237.48	950.25	70,310.27	13,277.55	216,155.01
008	LIBRARY UNRESTRICTED	95,149.03	.00	.00	.00	95,149.03
009	CONTINGENCY-HOSPITAL	.00	.00	.00	.00	.00
110	ROAD USE TAX FUND	111,375.24	.00	17,923.39	1,594.41	95,046.26
112	EMPLOYEE BENEFITS LEVY	3,875.61-	.00	.00	.00	3,875.61-
117	POLICE RETIREMENT FUND	520.09-	.00	1,040.18	.00	1,560.27-
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	15,694.25	.00	.00	.00	15,694.25
129	TIF AREA D	22,136.71	.00	.00	.00	22,136.71
150	ELEC-REVOLVING LOAN FUN	140,976.57	.00	.00	.00	140,976.57
168	USDA RBEG RLF	.00	.00	.00	.00	.00
177	POLICE FOREFEITURE	168.77	.00	.00	.00	168.77
200	DEBT SERVICE FUND	398.65	.00	.00	.00	398.65
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	34,355.74	.00	2,401.75	.00	31,953.99
305	STREET PROJECTS	.00	.00	.00	.00	.00
306	MAPPING/WEBSITE PROJECT	.00	.00	.00	.00	.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	436,653.45	.00	.00	.00	436,653.45
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	375.00	.00	8,556.63-
314	CITY PARKING LOT	35,895.87	.00	24.00	.00	35,871.87
315	DRY CREEK LEVY	15,850.00-	.00	5,341.13	.00	21,191.13-
500	GREGG/VIPOND LIB TRUSTS	132,494.02	.00	.00	.00	132,494.02
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	211,195.57-	19,793.21	12,852.20	1,985.92	202,268.64-
610	WASTE WATER UTILITY FUN	260,564.95	28,063.55	8,320.34	2,041.86	282,350.02
611	WASETWATER PROJECTS	146,434.72-	.00	143,835.46	.00	290,270.18-
630	ELECTRIC UTILITY FUND	3,117,213.04	93,111.75	20,934.17	4,017.33	3,193,407.95
635	ELEC TRANSMISSION LINE	1,009,359.55	.00	129,642.41	.00	879,717.14
638	ELECTRIC UPGRADE PROJEC	.00	.00	.00	.00	.00
640	GAS UTILITY FUND	807,745.46	20,038.92	61,395.30	2,551.02	768,940.10
670	SOLID WASTE UTILITY FUN	32,237.29	9,425.19	14,373.14	69.10	27,358.44
680	HOSPITAL FUND	2,909,119.00	.00	.00	.00	2,909,119.00
700	TELECOMMUNICATIONS ADMI	10,975.64-	.00	3,548.50	971.37	13,552.77-
710	CABLE/INTERNET UTILITY	704,409.55	21.55-	31,638.83	380.70	673,129.87
720	TELEPHONE UTILITY FUND	107,947.77-	160.00	5,721.00	937.74	99,950.10-
800	PROJECT SHARE FUND	1,547.07	20.00	.00	.00	1,567.07
820	SELF-INSURANCE/RISK MGT	40,635.86	.00	.00	1,066.07-	39,569.79
831	CAPITAL EQUIPMENT FUND	336,732.04	.00	.00	.00	336,732.04
950	TRUST & AGENCY PROJECTS	.00	.00	.00	.00	.00
Report Total		10,428,326.60	171,541.32	529,677.07	26,760.93	10,109,572.71

BILLING REPORT
JULY 2020

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,030	1,202,398	\$ 105,322.15	\$ 1,058.13	\$ 106,380.28	\$ 106,380.28
*MISC CHARGES			\$ 1,105.00	\$ 77.35	\$ 1,182.35	\$ 1,182.35
COMMERCIAL	188	436,172	\$ 42,221.01	\$ 2,787.99	\$ 45,009.00	\$ 45,009.00
*MISC CHARGES			\$ 225.00	\$ 15.75	\$ 240.75	\$ 240.75
INDUSTRIAL/INTERRUPTIBLE	9	411,941	\$ 36,057.78	\$ 2,026.42	\$ 38,084.20	\$ 38,084.20
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	69	285,812	\$ 25,105.98	\$ -	\$ 25,105.98	\$ 25,105.98
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	115,427	\$ 10,404.63	\$ -	\$ 10,404.63	\$ 10,404.63
PENALTY			\$ 252.00	\$ -	\$ 252.00	\$ 252.00
MISC SALES/NSF FEES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 24.24
TOTAL	1,312	2,451,750	\$ 220,717.55	\$ 5,965.88	\$ 226,683.43	\$ 226,683.43

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	875	6,957	\$ 12,570.93	\$ 125.38	\$ 12,696.31	\$ 12,696.31
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	117	2,640	\$ 2,890.95	\$ 200.71	\$ 3,091.66	\$ 3,091.66
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	7	5,912	\$ 4,091.52	\$ 285.76	\$ 4,377.28	\$ 4,377.28
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	1,641	\$ 1,258.70	\$ -	\$ 1,258.70	\$ 1,258.70
PUBLIC AUTHORITY	7	469	\$ 415.02	\$ -	\$ 415.02	\$ 415.02
PENALTY			\$ 29.90	\$ -	\$ 29.90	\$ 29.90
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,021	17,619	\$ 21,257.02	\$ 611.85	\$ 21,868.87	\$ 21,868.87

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,019	1,050,500	\$ 31,627.89	\$ 1,898.51	\$ 33,526.40	\$ 33,526.40
*MISC CHARGES			\$ 30.00	\$ 1.80	\$ 31.80	\$ 31.80
COMMERCIAL	123	157,092	\$ 4,278.54	\$ 233.66	\$ 4,512.20	\$ 4,512.20
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	7	96,100	\$ 1,891.89	\$ 113.53	\$ 2,005.42	\$ 2,005.42
INTERDEPARTMENTAL	22	142,100	\$ 1,074.60	\$ -	\$ 1,074.60	\$ 1,074.60
PUBLIC AUTHORITY	7	83,000	\$ 1,665.90	\$ -	\$ 1,665.90	\$ 1,665.90
BULK WATER	10	70,797	\$ 1,323.89	\$ 79.44	\$ 1,403.33	\$ 1,403.33
PENALTY			\$ 28.02	\$ -	\$ 28.02	\$ 28.02
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,188	1,599,589	\$ 41,920.73	\$ 2,326.94	\$ 44,247.67	\$ 44,247.67

					MONTH	YEAR
SEWER RENTAL	NO.	CF	DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	982	932,300	\$ 52,669.75	\$ -	\$ 52,669.75	\$ 52,669.75
COMMERCIAL	101	103,400	\$ 5,410.50	\$ 378.97	\$ 5,789.47	\$ 5,789.47
INDUSTRIAL/INTERRUPTIBLE	5	85,600	\$ 2,076.00	\$ 145.33	\$ 2,221.33	\$ 2,221.33
INTERDEPARTMENTAL	13	11,200	\$ 680.00	\$ -	\$ 680.00	\$ 680.00
PUBLIC AUTHORITY	6	74,200	\$ 1,877.50	\$ -	\$ 1,877.50	\$ 1,877.50
PENALTY			\$ 51.25	\$ -	\$ 51.25	\$ 51.25
MISC SALES					\$ -	\$ -
TOTAL	1,107	1,206,700	\$ 62,765.00	\$ 524.30	\$ 63,289.30	\$ 63,289.30

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.		DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	1,064		\$ 18,611.82	\$ -	\$ 18,611.82	\$ 18,611.82
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	103		\$ 414.14	\$ 29.00	\$ 443.14	\$ 443.14
INDUSTRIAL/INTERRUPTIBLE	5		\$ 20.00	\$ 1.40	\$ 21.40	\$ 21.40
INTERDEPARTMENTAL	15		\$ 60.00		\$ 60.00	\$ 60.00
PUBLIC AUTHORITY	5		\$ 20.00		\$ 20.00	\$ 20.00
PENALTY			\$ 27.82		\$ 27.82	\$ 27.82
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,192		\$ 19,153.78	\$ 30.40	\$ 19,184.18	\$ 19,184.18

					MONTH	YEAR
HITEC COMMUNICATIONS			DOLLARS	TAXES	TO DATE	TO DATE
PHONE	NO.					
RESIDENTIAL	302		\$ 7,771.15		\$ 7,771.15	\$ 7,771.15
NON RESIDENTIAL	296		\$ 13,253.98		\$ 13,253.98	\$ 13,253.98
HITEC LONG DISTANCE	263		\$ 2,156.16		\$ 2,156.16	\$ 2,156.16
SPECIAL ADJUSTMENTS			\$ 501.87		\$ 501.87	\$ 501.87
FEDERAL TAX			\$ -	\$ 401.54	\$ 401.54	\$ 401.54
STATE SALES TAX			\$ -	\$ 1,129.11	\$ 1,129.11	\$ 1,129.11
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	861		\$ 23,683.16	\$ 1,530.65	\$ 25,213.81	\$ 25,213.81

					MONTH	YEAR
CABLE	NO.		DOLLARS	TAXES	TO DATE	TO DATE
INTERNET	850		\$ 47,406.81		\$ 47,406.81	\$ 47,406.81
LOCAL PACKAGE	39		\$ 1,158.00		\$ 1,158.00	\$ 1,158.00
BASIC SERVICE	479		\$ 31,024.91		\$ 31,024.91	\$ 31,024.91
SHOWTIME PACKAGE	13		\$ 210.00		\$ 210.00	\$ 210.00
MOVIE CHANNEL (CINAMAX)	6		\$ 60.00		\$ 60.00	\$ 60.00
STARZ	3		\$ 45.00		\$ 45.00	\$ 45.00
HBO	11		\$ 240.00		\$ 240.00	\$ 240.00
CONVERTER BOX	2		\$ 4.00		\$ 4.00	\$ 4.00
MISC REV (OTHER CHG & CR)	0		\$ -		\$ -	\$ -

PAY-PER-VIEW	0	\$	-	\$	-	\$	-
FRANCHISE FEE	518	\$	1,755.58	\$	1,755.58	\$	1,755.58
EQUIPMENT REVENUE	40	\$	685.60	\$	685.60	\$	685.60
DIGITAL BASIC SERVICE	44	\$	1,487.59	\$	1,487.59	\$	1,487.59
DIGITAL SHOWTIME	4	\$	60.00	\$	60.00	\$	60.00
DIGITAL CINEMAX	1	\$	10.00	\$	10.00	\$	10.00
DIGITAL HBO	6	\$	120.00	\$	120.00	\$	120.00
STATE SALES TAX		\$	-	\$	2,457.36	\$	2,457.36
TOWER LEASE SPACE		\$	650.00	\$	650.00	\$	650.00
MISC SALES		\$	-	\$	-	\$	-
TOTAL	2016	\$	84,917.49	\$	2,457.36	\$	87,374.85

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

MISCELLANEOUS CHARGES	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
PS-PROJECT SHARE	4	\$ 35.00	\$ -	\$ 35.00	\$ 35.00
PT-PET SERVICE				\$ -	\$ -
MISC				\$ -	\$ -
TOTAL		\$ 35.00	\$ -	\$ 35.00	\$ 35.00

GRAND TOTAL		\$ 474,449.73	\$ 13,447.38	\$ 487,897.11	\$ 487,897.11
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BILLING REPORT
JULY 2019

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,016	932,164	\$ 84,807.60	\$ 846.49	\$ 85,654.09	\$ 85,654.09
*MISC CHARGES			\$ 1,550.00	\$ 108.50	\$ 1,658.50	\$ 1,658.50
COMMERCIAL	183	395,322	\$ 38,032.53	\$ 2,536.45	\$ 40,568.98	\$ 40,568.98
*MISC CHARGES			\$ 125.00	\$ 8.75	\$ 133.75	\$ 133.75
INDUSTRIAL/INTERRUPTIBLE	9	378,295	\$ 32,646.23	\$ 1,225.04	\$ 33,871.27	\$ 33,871.27
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	69	263,775	\$ 14,919.37	\$ -	\$ 14,919.37	\$ 14,919.37
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	106,204	\$ 9,045.72	\$ -	\$ 9,045.72	\$ 9,045.72
PENALTY			\$ 315.92	\$ -	\$ 315.92	\$ 315.92
MISC SALES/NSF FEES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 24.24
TOTAL	1,293	2,075,760	\$ 181,466.37	\$ 4,725.47	\$ 186,191.84	\$ 186,191.84

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	860	6,778	\$ 9,320.12	\$ 93.25	\$ 9,413.37	\$ 9,413.37
*MISC CHARGES					\$ -	\$ -
COMMERCIAL	115	2,867	\$ 2,707.50	\$ 188.56	\$ 2,896.06	\$ 2,896.06
*MISC CHARGES					\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	8	5,510	\$ 4,103.27	\$ 84.74	\$ 4,188.01	\$ 4,188.01
*MISC CHARGES					\$ -	\$ -
INTERDEPARTMENTAL	15	1,449	\$ 1,141.96	\$ -	\$ 1,141.96	\$ 1,141.96
PUBLIC AUTHORITY	7	505	\$ 425.11	\$ -	\$ 425.11	\$ 425.11
PENALTY			\$ 37.80	\$ -	\$ 37.80	\$ 37.80
MISC SALES					\$ -	\$ -
TOTAL	1,005	17,109	\$ 17,735.76	\$ 366.55	\$ 18,102.31	\$ 18,102.31

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,002	663,100	\$ 24,084.25	\$ 1,445.61	\$ 25,529.86	\$ 25,529.86
*MISC CHARGES			\$ 25.00	\$ 1.50	\$ 26.50	\$ 26.50
COMMERCIAL	118	129,274	\$ 3,721.92	\$ 212.04	\$ 3,933.96	\$ 3,933.96
*MISC CHARGES			\$ 100.00	\$ 6.00	\$ 106.00	\$ 106.00
INDUSTRIAL/INTERRUPTIBLE	7	55,300	\$ 1,120.77	\$ 67.26	\$ 1,188.03	\$ 1,188.03
INTERDEPARTMENTAL	21	70,600	\$ 1,604.34	\$ -	\$ 1,604.34	\$ 1,604.34
PUBLIC AUTHORITY	7	41,800	\$ 887.22	\$ -	\$ 887.22	\$ 887.22
BULK WATER	11	59,434	\$ 1,111.40	\$ 66.69	\$ 1,178.09	\$ 1,178.09
PENALTY			\$ 30.80	\$ -	\$ 30.80	\$ 30.80
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,166	1,019,508	\$ 32,685.70	\$ 1,799.10	\$ 34,484.80	\$ 34,484.80

						MONTH	YEAR
SEWER RENTAL	NO.	CF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	968	643,200	\$ 31,278.18	\$ -	\$	31,278.18	\$ 31,278.18
COMMERCIAL	104	97,400	\$ 3,582.57	\$ 250.63	\$	3,833.20	\$ 3,833.20
INDUSTRIAL/INTERRUPTIBLE	5	44,900	\$ 725.62	\$ 50.77	\$	776.39	\$ 776.39
INTERDEPARTMENTAL	13	8,300	\$ 418.14	\$ -	\$	418.14	\$ 418.14
PUBLIC AUTHORITY	6	39,300	\$ 689.06	\$ -	\$	689.06	\$ 689.06
PENALTY			\$ 39.75	\$ -	\$	39.75	\$ 39.75
MISC SALES					\$	-	\$ -
TOTAL	1,096	833,100	\$ 36,733.32	\$ 301.40	\$	37,034.72	\$ 37,034.72

						MONTH	YEAR
GARBAGE COLLECTIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,065		\$ 14,659.43	\$ -	\$	14,659.43	\$ 14,659.43
*MISC CHARGES					\$	-	\$ -
COMMERCIAL	106		\$ 333.48	\$ 22.32	\$	355.80	\$ 355.80
INDUSTRIAL/INTERRUPTIBLE	5		\$ 15.00	\$ 1.05	\$	16.05	\$ 16.05
INTERDEPARTMENTAL	15		\$ 45.00		\$	45.00	\$ 45.00
PUBLIC AUTHORITY	5		\$ 15.00		\$	15.00	\$ 15.00
PENALTY			\$ 20.37		\$	20.37	\$ 20.37
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	1,196		\$ 15,088.28	\$ 23.37	\$	15,111.65	\$ 15,111.65

						MONTH	YEAR
HITEC COMMUNICATIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	319		\$ 7,642.35		\$	7,642.35	\$ 7,642.35
NON RESIDENTIAL	298		\$ 14,056.58		\$	14,056.58	\$ 14,056.58
HITEC LONG DISTANCE	284		\$ 2,298.94		\$	2,298.94	\$ 2,298.94
SPECIAL ADJUSTMENTS			\$ 600.24		\$	600.24	\$ 600.24
FEDERAL TAX			\$ -	\$ 427.31	\$	427.31	\$ 427.31
STATE SALES TAX			\$ -	\$ 1,140.61	\$	1,140.61	\$ 1,140.61
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	901		\$ 24,598.11	\$ 1,567.92	\$	26,166.03	\$ 26,166.03

						MONTH	YEAR
CABLE	NO.		DOLLARS	TAXES		TO DATE	TO DATE
INTERNET	840		\$ 45,312.26		\$	45,312.26	\$ 45,312.26
LOCAL PACKAGE	46		\$ 1,360.65		\$	1,360.65	\$ 1,360.65
BASIC SERVICE	460		\$ 33,052.61		\$	33,052.61	\$ 33,052.61
SHOWTIME PACKAGE	14		\$ 210.00		\$	210.00	\$ 210.00
MOVIE CHANNEL (CINAMAX)	8		\$ 80.00		\$	80.00	\$ 80.00
STARZ	3		\$ 15.00		\$	15.00	\$ 15.00
HBO	13		\$ 260.00		\$	260.00	\$ 260.00
CONVERTER BOX	2		\$ 4.00		\$	4.00	\$ 4.00
MISC REV (OTHER CHG & CR)	0		\$ -		\$	-	\$ -

PAY-PER-VIEW	0	\$	-	\$	-	\$	-
FRANCHISE FEE	553	\$	1,877.60	\$	1,877.60	\$	1,877.60
EQUIPMENT REVENUE	46	\$	751.13	\$	751.13	\$	751.13
DIGITAL BASIC SERVICE	49	\$	1,622.36	\$	1,622.36	\$	1,622.36
DIGITAL SHOWTIME	4	\$	50.00	\$	50.00	\$	50.00
DIGITAL CINEMAX	2	\$	20.00	\$	20.00	\$	20.00
DIGITAL HBO	8	\$	118.71	\$	118.71	\$	118.71
STATE SALES TAX		\$	-	\$	2,628.12	\$	2,628.12
TOWER LEASE SPACE		\$	650.00	\$	650.00	\$	650.00
MISC SALES		\$	-	\$	-	\$	-
TOTAL	2048	\$	85,384.32	\$	2,628.12	\$	88,012.44

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

GRAND TOTAL		\$ 393,728.86	\$ 11,411.93	\$ 405,140.79	\$ 405,140.79
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Yearend report for Hawarden EMS

07/01/2019 to 07/01/2020

911 calls	Total	263	51%
Transfers	Total	233	45%
Standby's, Public Assistance, etc.		22	4%
	Total calls	518	
Transfers to	Mercy	62	
	Unity Point St Luke's	20	
	Avera McKennan	47	
	Avera Heart	20	
	Sanford	63	
	Helipad	21	

Shifts

Day 6am to 6pm	173
Night 6pm to 6am	187
Monday to Thursday night	
Weekend 6pm Friday to 6am Monday	140
Holiday	18

The Hawarden EMS has 37 members

13 EMT's, 8 RN's, 1 Paramedic and 15 driver/Students

We will have 3 new members joining at the August meeting

We have 4 people interested in the EMT class this October it is an online class held with School of EMS out of Sioux Falls

For the fiscal year top responders anyone over 35 calls were as follows:

Jeff Nohava 295 calls Ashley Minor 152 calls

Patrick Burgess 146 calls Becky Reekers 144 calls

Frank Harry 58 calls Shelly Schlumbohm 57 calls

Mike Schurman 55 calls Kendra VanBuskirk 49 calls

Amy Yoerger 49 calls Alex Lynott 46 calls

Kim Nohava 45 calls

We have 5 Groups that cover every 5th weekend
And 4 Groups that cover Monday, Tuesday, Wednesday and Thursday
nights

Rig Two

2005 Ford E-450 Diesel 132458 miles with a Med Tec body, 2006
Power cot without power load system, 2005 MRX defibrillator and
monitor

Rig One

2015 Ford E-450 Gas 77000 miles with an Arrow Remount Body, 2007
power cot with power load system, 2018 Life Pak 15 defibrillator and
monitor and 2018 Lucas CPR device

We have 13 Extrication/ Fire suits, boots and helmets that we share
among the EMT's and RN's we have also been using the suits to
respond to Covid-19 calls

Goals for this next year is to add 4 more EMT's

Long term goals

Increase Squad to 45 members

Replace/remount rig two

Add 10 more Extrication/Fire Suits

New Life-Pak 15

New Power load and Power Cot System

New Lucas CPR device

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

ORDINANCE NO. 724

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO STANDARD PENALTY

Be It Enacted by the City Council of the City of Hawarden, Iowa:

SECTION 1. SECTION MODIFIED. Section 1.14 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

1.14 STANDARD PENALTY. Unless another penalty is expressly provided by this Code of Ordinances for violation of any particular provision, section, or chapter, any person failing to perform a duty required by this Code of Ordinances or otherwise violating any provision of this Code of Ordinances or any rule or regulation adopted herein by reference shall, upon conviction, be subject to a fine of at least \$105.00 but not to exceed \$855.00. Under no circumstances shall any person be subject to imprisonment as a penalty for a violation of this Code of Ordinances.

(Code of Iowa, Sec. 364.3[2] and 903.1[1a])

SECTION 2. 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 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the 9th day of September 2020 and approved this 9th day of September 2020.

Mayor

ATTEST:

City Clerk

First Reading: August 12, 2020

Second Reading: August 26, 2020

Third Reading: September 09, 2020

I certify that the foregoing was published as Ordinance No. 724 on the _____ day of September 2020.

City Clerk

ORDINANCE NO. 725

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO TOBACCO USE

Be It Enacted by the City Council of the City of Hawarden, Iowa:

SECTION 1. SECTION MODIFIED. Section 46.02 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

46.02 CIGARETTES AND TOBACCO. It is unlawful for any person under 21 years of age to smoke, use, possess, purchase, or attempt to purchase any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes. Possession of tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes by an individual under 21 years of age shall not constitute a violation of this section if the individual under 21 years of age possesses the tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes as part of the person's employment and said person is employed by a person who holds a valid permit under Chapter 453A of the *Code of Iowa* or who lawfully offers for sale or sells cigarettes or tobacco products.

(Code of Iowa, Sec. 453A.2)

SECTION 2. SECTION MODIFIED. Section 121.07 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

121.07 PERSONS UNDER LEGAL AGE. A person shall not sell, give, or otherwise supply any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes to any person under 21 years of age. The provision of this section includes prohibiting person under 21 years of age from purchasing tobacco, tobacco products, alternative nicotine products, vapor products, and cigarettes from a vending machine. If a retailer or employee of a retailer violates the provisions of this section, the Council shall, after written notice and hearing, and in addition to the other penalties fixed for such violation, assess the following:

1. For a first violation, the retailer shall be assessed a civil penalty in the amount of \$300.00. Failure to pay the civil penalty as ordered under this subsection shall result in automatic suspension of the permit for a period of 14 days.
2. For a second violation within a period of two years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 or the retailer's permit shall be suspended for a period of 30 days. The retailer may select its preference in the penalty to be applied under this subsection.
3. For a third violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 and the retailer's permit shall be suspended for a period of 30 days.
4. For a fourth violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 and the retailer's permit shall be suspended for a period of 60 days.
5. For a fifth violation within a period of four years, the retailer's permit shall be revoked.

The Clerk shall give 10 days' written notice to the retailer by mailing a copy of the notice to the place of business as it appears on the application for a permit. The notice shall state the reason for the contemplated action and the time and place at which the retailer may appear and be heard.

(Code of Iowa, Sec. 453A.2, 453A.22 and 453A.36[6])

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 by the Council on the 9th day of September 2020 and approved this 9th day of September 2020.

Mayor

ATTEST:

City Clerk

First Reading: August 12, 2020

Second Reading: August 26, 2020

Third Reading: September 09, 2020

I certify that the foregoing was published as Ordinance No. 725 on the _____ day of September 2020.

City Clerk

ORDINANCE NO. 726

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO ANIMAL CONTROL

Be It Enacted by the City Council of the City of Hawarden, Iowa:

SECTION 1. SECTION MODIFIED. Section 55.01 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

55.01 DEFINITIONS. The following terms are defined for use in this chapter.

1. “Advertise” means to present a commercial message in any medium, including (but not limited to) print, radio, television, sign, display, label, tag, or articulation.

(Code of Iowa, Sec. 717E.1)

2. “Animal” means a nonhuman vertebrate.

(Code of Iowa, Sec. 717B.1)

3. “Animal shelter” means a facility which is used to house or contain dogs or cats, or both, and which is owned, operated, or maintained by an incorporated humane society, animal welfare society, society for the prevention of cruelty to animals, or other nonprofit organization devoted to the welfare, protection, and humane treatment of such animals.

(Code of Iowa, Sec. 162.2)

4. “At large” means off the premises of the owner, not attached to a leash held by a competent person, restrained, within a motor vehicle, or housed in a veterinary hospital or kennel.

5. “Business” means any enterprise relating to any of the following:

(Code of Iowa, Sec. 717E.1)

A. The sale or offer for sale of goods or services.

B. A recruitment for employment or membership in an organization.

C. A solicitation to make an investment.

D. An amusement or entertainment activity.

6. “Cats” includes both male and female felines whether altered or not.

7. “Commercial establishment” means an animal shelter, boarding kennel, commercial breeder, commercial kennel, dealer, pet shop, pound, public auction, or research facility.

(Code of Iowa, Sec. 717.B1)

8. “Dogs” includes both male and female canines whether altered or not.

9. “Domestic animal” is a typical and customary house pet, under 100 pounds, that is not a livestock species or a dangerous animal as defined herein. This includes dogs, cats, non-dangerous aquarium fish, domesticated birds, hamsters or gerbils.

10. “Fair” means any of the following:

(Code of Iowa, Sec. 717E.1)

- A. The annual fair and exposition held by the Iowa State Fair Board pursuant to Chapter 173 of the *Code of Iowa* or any fair event conducted by a fair under the provisions of Chapter 174 of the *Code of Iowa*.
 - B. An exhibition of agricultural or manufactured products.
 - C. An event for operation of amusement rides or devices or concession booths.
11. “Game” means a “game of chance” or “game of skill” as defined in Section 99B.1 of the *Code of Iowa*.
(*Code of Iowa, Sec. 717E.1*)
12. “Injury” means an animal’s disfigurement; the impairment of an animal’s health; or an impairment to the functioning of an animal’s limb or organ, or the loss of an animal’s limb or organ.
(*Code of Iowa, Sec. 717.B1*)
13. “Livestock” means an animal belonging to the bovine, caprine, equine, ovine or porcine species, ostriches, rheas and emus; farm deer as defined in Section 170.1 of the *Code of Iowa*; or poultry (i.e. chickens, turkeys, ducks, geese, pigeons, game hens, pheasants, etc.).
(*Code of Iowa, Sec. 717.1*)
14. “Owner” means any person owning, keeping, sheltering, or harboring an animal.
15. “Pet” means a living dog, cat, or an animal normally maintained in a small tank or cage in or near a residence, including but not limited to a rabbit, gerbil, hamster, mouse, parrot, canary, mynah, finch, tropical fish, goldfish, snake, turtle, gecko, or iguana.
(*Code of Iowa, Sec. 717E.1*)
16. “Pound” means a facility for the prevention of cruelty to animals operated by the State, a municipal corporation, or other political subdivision of the State for the purpose of impounding or harboring seized stray, homeless, abandoned, or unwanted dogs, cats, or other animals; or a facility operated for such a purpose under a contract with any municipal corporation or incorporated society.
(*Code of Iowa, Sec. 162.2*)
17. “Research facility” means any school or college of medicine, veterinary medicine, pharmacy, dentistry, or osteopathic medicine, or hospital, diagnostic or research laboratories, or other educational or scientific establishment situated in the State concerned with the investigation of, or instruction concerning the structure or function of living organisms, the cause, prevention, control, or cure of diseases or abnormal conditions of human beings or animals.
(*Code of Iowa, Sec. 162.2*)
18. “Veterinarian” means a veterinarian licensed pursuant to Chapter 169 of the *Code of Iowa* who practices veterinary medicine in the State.
(*Code of Iowa, Sec. 717.B1*)

SECTION 2. SECTION MODIFIED. Section 55.05 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

55.05 ANIMAL NEGLECT.

1. It is unlawful for a person who owns or has custody of an animal and confines that animal to fail to provide the animal with any of the following conditions for the animal's welfare:

(Code of Iowa, Sec. 717B.3)

A. Access to food in an amount and quality reasonably sufficient to satisfy the animal's basic nutrition level to the extent that the animal's health or life is endangered.

B. Access to a supply of potable water in an amount reasonably sufficient to satisfy the animal's basic hydration level to the extent that the animal's health or life is endangered. Access to snow or ice does not satisfy this requirement.

C. Sanitary conditions free from excessive animal waste or the overcrowding of animals to the extent that the animal's health or life is endangered.

D. Ventilated shelter reasonably sufficient to provide adequate protection from the elements and weather conditions suitable for the age, species, and physical condition of the animal so as to maintain the animal in a state of good health to the extent that the animal's health or life is endangered. The shelter must protect the animal from wind, rain, snow, or sun and have adequate bedding to provide reasonable protection against cold and dampness. A shelter may include a residence, garage, barn, shed, or doghouse.

E. Grooming, to the extent it is reasonably necessary to prevent adverse health effects or suffering.

F. Veterinary care deemed necessary by a reasonably prudent person to relieve an animal's distress from any of the following:

(1) A condition caused by failing to provide for the animal's welfare as described in this section.

(2) An injury or illness suffered by the animal causing the animal to suffer prolonged pain and suffering.

2. This section does not apply to any of the following:

A. A person operating a commercial establishment under a valid authorization issued or renewed under Section 162.2A of the *Code of Iowa*, or a person acting under the direction or supervision of that person, if all of the following apply:

(1) The animal, as described in Subsection 1, was maintained as part of the commercial establishment's operation.

(2) In providing conditions for the welfare of the animal, as described in Subsection 1, the person complied with the standard of care requirements provided in Section 162.10A[1] of the *Code of Iowa*, including any applicable rules adopted by the Department of Agriculture and Land Stewardship applying to: (i) a State licensee or registrant operating pursuant to Section 162.10A[2a] or [2b] of the *Code of Iowa*; or (ii) a permittee operating pursuant to Section 162.10A[2c] of the *Code of Iowa*.

B. A research facility if the research facility has been issued or renewed a valid authorization by the Department of Agriculture and Land Stewardship pursuant to Chapter 162 of the *Code of Iowa*, and performs functions within the scope of accepted practices and disciplines associated with the research facility.

SECTION 3. SECTION MODIFIED. Section 55.06 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

55.06 ABANDONMENT OF CATS AND DOGS. It is unlawful for a person who owns or has custody of a cat or dog to relinquish all rights in and duties to care for the cat or dog. This section does not apply to any of the following:

(Code of Iowa, Sec. 717B.8)

1. The delivery of a cat or dog to another person who will accept ownership and custody of the cat or dog.
2. The delivery of a cat or dog to an animal shelter or that has been issued or renewed a valid authorization by the Department of Agriculture and Land Stewardship under Chapter 162 of the *Code of Iowa*.
3. A person who relinquishes custody of a cat at a location in which the person does not hold a legal or equitable interest, if previously the person had taken custody of the cat at the same location and provided for the cat's sterilization by a veterinarian.

SECTION 4. SECTION ADDED. Chapter 55 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is amended by adding a new Section 55.20 which is hereby adopted to read as follows:

55.20 TAMPERING WITH A RABIES VACCINATION TAG. It is unlawful to tamper with a rabies vaccination tag.

(Code of Iowa, Sec. 351.45)

1. A person commits the offense of tampering with a rabies vaccination tag if all of the following apply:
 - A. The person knowingly removes, damages, or destroys a rabies vaccination tag as described in Section 351.35 of the *Code of Iowa*.
 - B. The rabies vaccination tag is attached to a collar worn by a dog, including as provided in Sections 351.25 and 351.26 of the *Code of Iowa*.
2. This section shall not apply to an act taken by any of the following:
 - A. The owner of the dog, an agent of the owner, or a person authorized to take action by the owner.
 - B. A peace officer.
 - C. A veterinarian.
 - D. An animal shelter or pound.

SECTION 5. SECTION ADDED. Chapter 55 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is amended by adding a new Section 55.21 which is hereby adopted to read as follows:

55.21 TAMPERING WITH AN ELECTRONIC HANDLING DEVICE. It is unlawful to tamper with an electronic handling device.

(Code of Iowa, Sec. 351.46)

1. A person commits the offense of tampering with an electronic handling device if all of the following apply:
 - A. The person knowingly removes, disables, or destroys an electronic device designed and used to maintain custody or control of the dog or modify the dog's behavior.
 - B. The electronic device is attached to or worn by the dog or attached to an item worn by the dog, including (but not limited to) a collar, harness, or vest.
2. This section shall not apply to an act taken by any of the following:
 - A. The owner of the dog, an agent of the owner, or a person authorized to take action by the owner.
 - B. A peace officer.
 - C. A veterinarian.
 - D. An animal shelter or pound.

SECTION 6. 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 7. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the 9th day of September 2020 and approved this 9th day of September 2020.

Mayor

ATTEST:

City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. 726 on the _____ day of September 2020.

City Clerk

**CITY OF HAWARDEN
SPECIAL EVENTS APPLICATION &
HOLD HARMLESS AGREEMENT**

Please complete all sections of this application. An incomplete application will be returned to applicant. Once all required documentation and signatures are received, only then will it be considered by the City Council for final approval. It is highly recommended that Application be completed and submitted **30 days** prior to the date of the event to ensure proper review and approval. An application submitted less than 30 days prior to an event may not be processed in time to be approved by the City Council. It is recommended that a representative be present at the Council Meeting when the application is considered.

PLEASE RETURN TO: City Administrator at Hawarden City Hall, 1150 Central Avenue, Hawarden, Iowa 51023

1. APPLICANT INFORMATION

Applicant: Kyle Hoffman

Name/Event: Hawarden Truck + Tractor Pull

Coordinator: Kyle Hoffman + ATTP

Mailing Address: 16273 Butcher Rd Westfield IA 51062

Daytime Phone #: 712 204 2375

Evening Phone #: 712 568 3314

Email Address: trx38@yahoo.com

2. EVENT INFORMATION

Type of Event with general description:

Truck + Tractor Pull for MATIPA group + local pullers provide entertainment for community

Open to Public Private Event

Days/Dates of Event:

Friday August 28th

Time(s) of Event: (Include Set Up/Tear Down Time) *Setup week prior / heard own 2 days after*

Event Location: *Event Complex*

W/ ev

For events with temporary outdoor service/beer garden City Outdoor Service Application must be completed per City Code Chapter 120.06.

REQUESTED INFORMATION (Check All Applicable Lines)

_____ Temporarily close a street for residential block party (specify street and area):

_____ **If closing street, applicant must notify affected owners/residents - describe how residents will be notified** (For Private events it is recommended that adjoining property owners sign a form (provided by applicant) showing they have been notified of the event by the applicant.):

_____ Parade (attach map of route and indicate streets to be closed)

_____ Walk/Run (attach map of route and indicate streets to be closed)

_____ Tent(s) to be used – over 400 sq ft or canopies over 1,000 sq ft

_____ Other (please specify):

(private event applicant will be invoiced for cost of labor for street closure and reopening)

3. ITEMS REQUESTED FROM THE CITY OF HAWARDEN

_____ Street barricades _____ Fencing

_____ Emergency "No Parking" Signs

_____ Other (please specify :)

4. SOUND SYSTEMS

Please indicate if the following will be used:

Amplified Sound/Speaker System

_____ Live Music

_____ Recorded Music

5. SANITATION/TRASH

Applicant is responsible for the clean-up of the event area immediately following the event, including trash removal from the site.

Will additional restrooms be brought to the site? Yes _____ No If yes, how many? 6

Please name the individual, organization, or contractor responsible for clean-up and trash removal:

Contact Person: Kyle Hoffman + Chris Kliver Address: Lemans IA

Daytime Phone: 540 9061 Evening Phone: _____

(Event applicant will be invoiced for any additional cost incurred by the City for clean-up or trash removal after an event)

6. SECURITY

Police personnel are required by the Chief of Police, at the applicant's expense, for all **outdoor** events requiring an alcohol license. At a minimum, 2 State of Iowa certified police reserve officers will be required, no exceptions. **Event subject to the Iowa State Liquor Service**

What type of security will be provided?

N/A

- INSURANCE.** Applicant shall obtain and maintain a general liability insurance policy naming the City of Hawarden as additional insured using form IL7305 so as not to waive Owner's Governmental Immunity when conducting an **event on public property**. For **all events**, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. This application will not be considered by the Hawarden City Council until the proper insurance certificate is submitted and approved by the City Administrator. Residential block parties are exempt from insurance requirements.

_____ Certificate of Insurance provided and accepted _____ Certificate of Insurance not required

8. AGREEMENT

In consideration of the City of Hawarden, Iowa, granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Hawarden, Iowa, its employees, representatives and agents against all claims, liabilities, losses or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area. The undersigned further agrees to indemnify and hold harmless the City of Hawarden, Iowa, its employees, representatives and agents against any loss, injury, death or damage to person or property and against all claims, demands, fines, suits, actions, proceedings, orders, decrees and judgments of any kind or nature and from and against any and all costs and expenses including reasonable attorney fees which at any time may be suffered or sustained by the undersigned or by any person who may, at any time, be using or occupying or visiting the premises of the undersigned or the above-referenced public property or be in, on or about the same, when such loss, injury, death or damage shall be caused by or in any way result from or rising out of any act, omission or negligence of any of the undersigned or any occupant, visitor, or user of any portion of the premises or shall result from or be caused by any other matters or things whether the same kind, as, or of a different kind that the matters or things above set forth. The undersigned hereby waives all claims against the city for damages to the building or improvements that are now adjacent to said public property or hereafter built or placed on the premises adjacent to said property or in, on or about the premises and for injuries to persons or property in or about the premises, from any cause arising at any time during the activity described above. The undersigned further agrees to comply with all the rules, regulations, terms and conditions established by the City of Hawarden, Iowa.

THE UNDERSIGNED HAS READ AND FULLY UNDERSTANDS THIS DOCUMENT, INCLUDING THE FACT IT IS RELEASING AND WAIVING CERTAIN POTENTIAL RIGHTS, AND VOLUNTARILY AND FREELY AGREES TO THE TERMS AND CONDITIONS AS SET FORTH HEREIN.



Applicant/Sponsor Signature

7-24-20

Date

DEPARTMENT APPROVALS

The request has been reviewed by the undersigned and recommended for approval from Council with the condition as noted:

POLICE DEPARTMENT
Signature: [Signature] Date: July 28th 2020
Recommended Conditions: Any extra officers required charged @ \$2500/hr

PUBLIC WORKS DEPARTMENT
Signature: [Signature] Date: 7-28-2020
Recommended Conditions: _____

OTHER
Signature: _____ Date: _____
Recommended Conditions: _____

CITY COUNCIL APPROVAL

City Administrator Signature Date Approved: _____ Denied: _____

Resolution #: _____ (attach)

CONDITIONS IMPOSED:

PRIOR CARRIER INFORMATION (continued)

AGENCY CUSTOMER ID: 101518

YEAR	CATEGORY	GENERAL LIABILITY	AUTOMOBILE	PROPERTY	OTHER:
2016	CARRIER	Western World			
	POLICY NUMBER	NPP8387576			
	PREMIUM	\$ 480.00	\$	\$	\$
	EFFECTIVE DATE	08/13/2016			
	EXPIRATION DATE	08/14/2016			
2018	CARRIER	Western World			
	POLICY NUMBER	NPP8504984			
	PREMIUM	\$ 400.00	\$	\$	\$
	EFFECTIVE DATE	08/17/2018			
	EXPIRATION DATE	08/20/2018			

LOSS HISTORY Check if none (Attach Loss Summary for Additional Loss Information)

ENTER ALL CLAIMS OR LOSSES (REGARDLESS OF FAULT AND WHETHER OR NOT INSURED) OR OCCURRENCES THAT MAY GIVE RISE TO CLAIMS FOR THE LAST _____ YEARS						TOTAL LOSSES: \$	
DATE OF OCCURRENCE	LINE	TYPE / DESCRIPTION OF OCCURRENCE OR CLAIM	DATE OF CLAIM	AMOUNT PAID	AMOUNT RESERVED	SUBROGATION Y/N	CLAIM OPEN Y/N

SIGNATURE

Copy of the Notice of Information Practices (Privacy) has been given to the applicant. (Not required in all states, contact your agent or broker for your state's requirements.)

PERSONAL INFORMATION ABOUT YOU, INCLUDING INFORMATION FROM A CREDIT OR OTHER INVESTIGATIVE REPORT, MAY BE COLLECTED FROM PERSONS OTHER THAN YOU IN CONNECTION WITH THIS APPLICATION FOR INSURANCE AND SUBSEQUENT AMENDMENTS AND RENEWALS. SUCH INFORMATION AS WELL AS OTHER PERSONAL AND PRIVILEGED INFORMATION COLLECTED BY US OR OUR AGENTS MAY IN CERTAIN CIRCUMSTANCES BE DISCLOSED TO THIRD PARTIES WITHOUT YOUR AUTHORIZATION. CREDIT SCORING INFORMATION MAY BE USED TO HELP DETERMINE EITHER YOUR ELIGIBILITY FOR INSURANCE OR THE PREMIUM YOU WILL BE CHARGED. WE MAY USE A THIRD PARTY IN CONNECTION WITH THE DEVELOPMENT OF YOUR SCORE. YOU MAY HAVE THE RIGHT TO REVIEW YOUR PERSONAL INFORMATION IN OUR FILES AND REQUEST CORRECTION OF ANY INACCURACIES. YOU MAY ALSO HAVE THE RIGHT TO REQUEST IN WRITING THAT WE CONSIDER EXTRAORDINARY LIFE CIRCUMSTANCES IN CONNECTION WITH THE DEVELOPMENT OF YOUR CREDIT SCORE. THESE RIGHTS MAY BE LIMITED IN SOME STATES. PLEASE CONTACT YOUR AGENT OR BROKER TO LEARN HOW THESE RIGHTS MAY APPLY IN YOUR STATE OR FOR INSTRUCTIONS ON HOW TO SUBMIT A REQUEST TO US FOR A MORE DETAILED DESCRIPTION OF YOUR RIGHTS AND OUR PRACTICES REGARDING PERSONAL INFORMATION. (Not applicable in AZ, CA, DE, KS, MA, MN, ND, NY, OR, VA, or WV. Specific ACORD 38s are available for applicants in these states.) (Applicant's initials): _____

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances (be) present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

THE UNDERSIGNED IS AN AUTHORIZED REPRESENTATIVE OF THE APPLICANT AND REPRESENTS THAT REASONABLE INQUIRY HAS BEEN MADE TO OBTAIN THE ANSWERS TO QUESTIONS ON THIS APPLICATION. HE/SHE REPRESENTS THAT THE ANSWERS ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF HIS/HER KNOWLEDGE.

PRODUCER'S SIGNATURE 	PRODUCER'S NAME (Please Print)	STATE PRODUCER LICENSE NO (Required in Florida)
APPLICANT'S SIGNATURE 		NATIONAL PRODUCER NUMBER
		DATE 7-10-20

GENERAL INFORMATION (continued)

AGENCY CUSTOMER ID: 101518

EXPLAIN ALL "YES" RESPONSES (For all past or present operations)				Y/N
16. HAS APPLICANT BEEN ACTIVE IN OR IS CURRENTLY ACTIVE IN JOINT VENTURES?				N
17. DO YOU LEASE EMPLOYEES TO OR FROM OTHER EMPLOYERS?				N
LEASE TO	WORKERS COMPENSATION COVERAGE CARRIED (Y/N)	LEASE FROM	WORKERS COMPENSATION COVERAGE CARRIED (Y/N)	
18. IS THERE A LABOR INTERCHANGE WITH ANY OTHER BUSINESS OR SUBSIDIARIES?				N
19. ARE DAY CARE FACILITIES OPERATED OR CONTROLLED?				N
20. HAVE ANY CRIMES OCCURRED OR BEEN ATTEMPTED ON YOUR PREMISES WITHIN THE LAST THREE (3) YEARS?				N
21. IS THERE A FORMAL, WRITTEN SAFETY AND SECURITY POLICY IN EFFECT?				N
22. DOES THE BUSINESSES' PROMOTIONAL LITERATURE MAKE ANY REPRESENTATIONS ABOUT THE SAFETY OR SECURITY OF THE PREMISES?				N

REMARKS (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SIGNATURE

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

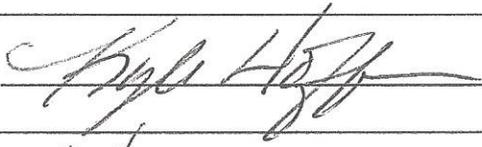
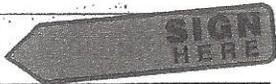
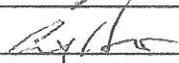
THE UNDERSIGNED IS AN AUTHORIZED REPRESENTATIVE OF THE APPLICANT AND REPRESENTS THAT REASONABLE INQUIRY HAS BEEN MADE TO OBTAIN THE ANSWERS TO QUESTIONS ON THIS APPLICATION. HE/SHE REPRESENTS THAT THE ANSWERS ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF HIS/HER KNOWLEDGE.

PRODUCER'S SIGNATURE	PRODUCER'S NAME (Please Print)	STATE PRODUCER LICENSE NO (Required in Florida)
APPLICANT'S SIGNATURE	DATE	NATIONAL PRODUCER NUMBER

FIREWORKS WARRANTY CLAUSE

- All fireworks will be displayed not less than 50 yards away from spectators and automobile parking lots.
- All displays will be aimed away from spectators and parking areas.
- A test display will be shot into the air at least one hour before the actual display.
- Fireworks that have been wet prior to the display will not be used.
- All fireworks will be purchased from a USA Distributor or Manufacturer.
- Area will be policed for all debris upon completion of firing the display and policed and inspected for debris again the next morning.
- Pyrotechnicians are specifically excluded from all liability coverage.

22. Do you understand that the above warranty will become a part of any fireworks liability coverage issued:

Applicant's Signature:  
Title: _____ Date: 7-10-20
Producing Agent: 

***IF ADDITIONAL SPACE IS NEEDED, PLEASE ATTACH SEPARATE SHEET.**

Big M Agency 800-362-2041
inc.

4215 Highway 146 • PO Box 790
Grinnell, IA 50112-0790
Phone (800) 362-2041
Fax (800) 892-2303



SECURITY NATIONAL INSURANCE AGENCY

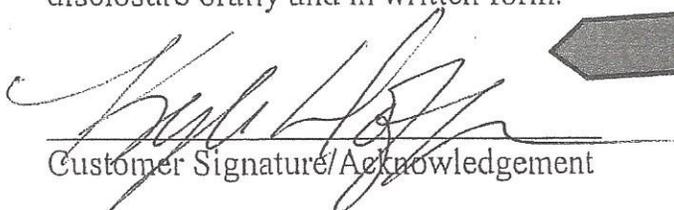
CONSUMER PROTECTION IN SALES OF INSURANCE DISCLOSURE

This disclosure is to advise you that the purchase of any insurance product from or on behalf of The Security National Insurance Agency (agency), The Security National Bank of Akron, Iowa (bank) or any of its affiliates is not a deposit or other obligation of, or guaranteed by the agency, bank or an affiliate of the bank.

The insurance product is not insured by the Federal Deposit Insurance Corporation (FDIC) or any other federal government agency of the United States, the agency, bank or any affiliate of the bank.

 Oral disclosure was given to the consumer(s) (not required for transactions conducted electronically or by mail).

Customer(s) agree that by signing below they have received a copy of said disclosure orally and in written form.


Customer Signature/Acknowledgement



7-10-20
Date

Customer Signature/Acknowledgement

Date

_____ Policy Type

1/28/2011

City ^{Hawarden} owns bleachers

8. What type of seating will be provided? Bleachers Open Field Grandstand Stadium
 Other _____

Is seating: Temporary Permanent

If temporary, who is responsible for set up? Forward - borrow aluminium bleachers from city ball fields

9. Are there any water hazards present? Swimming Pool Lake Pond
 Other (describe) None

EVENT HISTORY:

10. Has this event taken place before? Yes No
How many years? 12

What was the previous attendance? 250-300

Has applicant had previous insurance for this or any similar event? Yes No

Prior carrier: Western Wood NP8630016 Expiring Premium: \$400 + fees

Have there been any losses in the past five years? Yes No

If yes, please attach company hard copy currently valued loss runs.

GENERAL LIABILITY:

11. Limits of Liability Requested: \$ 1,000,000 / 2,000,000 /

12. Name of any Additional Insured: City of Hawarden IA

Mailing Address: 1150 Central Ave - Hawarden, IA 51023

Additional Insured's interest in this event: land owner where event takes place

13. Will there be any live music? Yes No

If yes, what type of music? _____

Provide name of entertainer: _____

Any other type of entertainment? Yes No

If yes, please describe _____

Any stage pyrotechnics? Yes No

If yes, Indoor Outdoor

Do you require all musicians/entertainers to provide you with a Certificate of Insurance? Yes No

What limits of liability do you require? _____

Are you named as an Additional Insured? Yes No

14. Describe any electrical or stage construction work performed by or for the proposed insured*: N/A

15. If a sporting event, advise: # of participants _____ Professional Amateur

N/A Age of participant: _____ Under 18 _____ Over 18 _____

of games _____ # of races _____

Is coverage desired for participants? Yes No

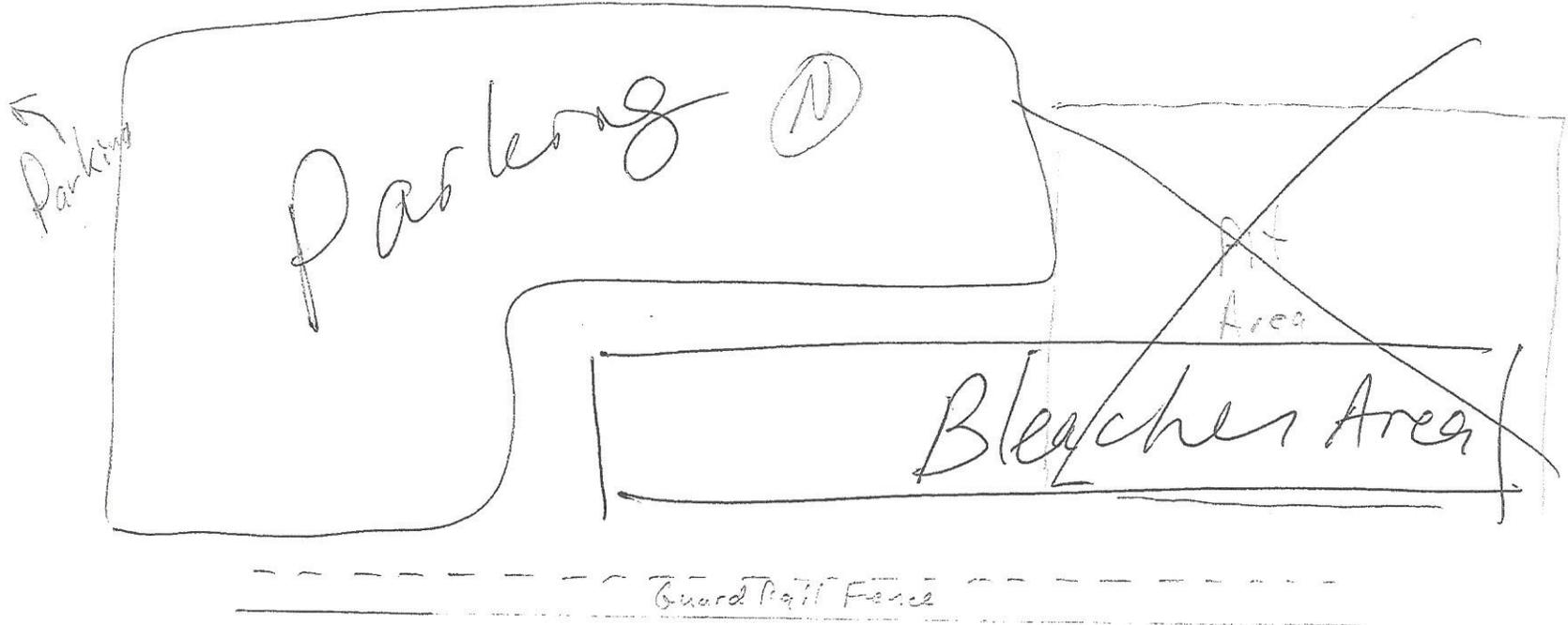
Describe distance and protection between spectators and participants (attach diagram)*: _____

Describe any participation by spectators: _____

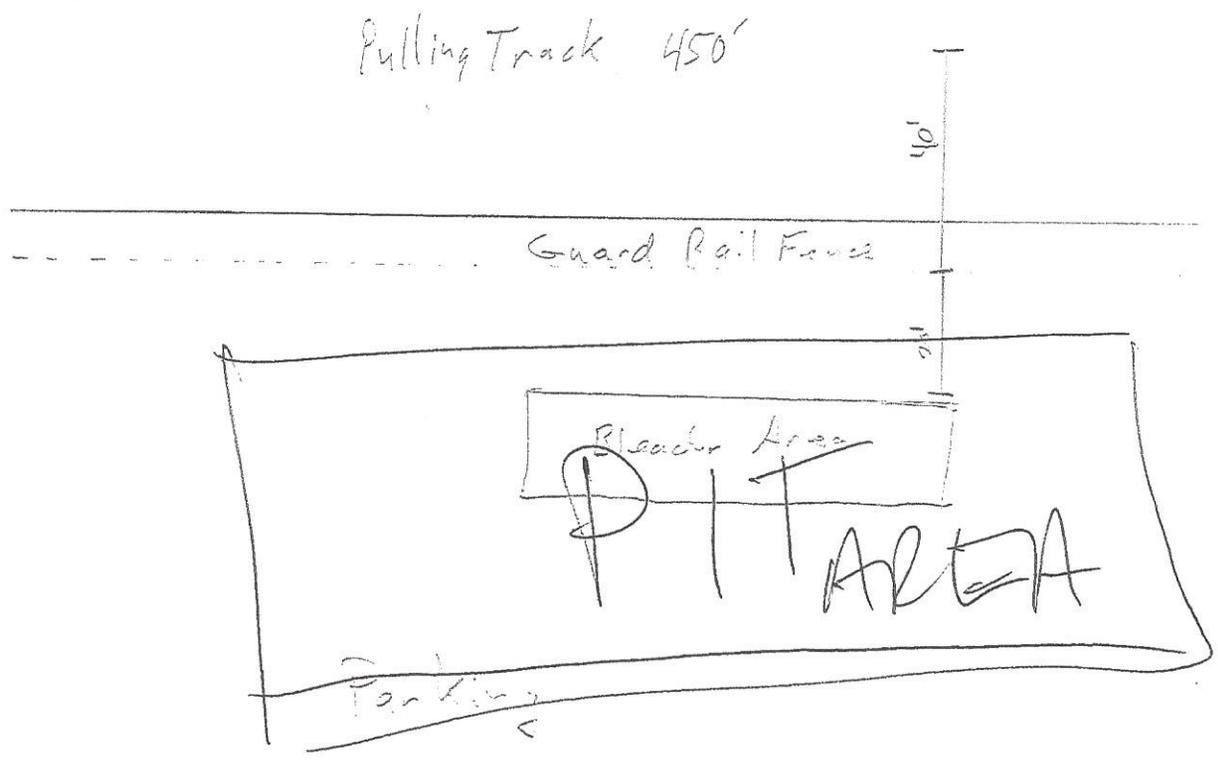
16. If a political event, advise: National event State event Local event

Name of political figure and title: N/A

Describe purpose of event: _____



(W)



(E)

**CITY OF HAWARDEN
SPECIAL EVENTS APPLICATION &
HOLD HARMLESS AGREEMENT**

Please complete all sections of this application. An incomplete application will be returned to applicant. Once all required documentation and signatures are received, only then will it be considered by the City Council for final approval. It is highly recommended that Application be completed and submitted **30 days** prior to the date of the event to ensure proper review and approval. An application submitted less than 30 days prior to an event may not be processed in time to be approved by the City Council. It is recommended that a representative be present at the Council Meeting when the application is considered.

PLEASE RETURN TO: City Administrator at Hawarden City Hall, 1150 Central Avenue, Hawarden, Iowa 51023

1. APPLICANT INFORMATION

Applicant: Candice Freese / Domination Motorsports
Name/Event: Hawarden Demolition Derby
Coordinator: Brian Barinck - 712-253-2241
Mailing Address: P.O. Box 71 Galva, IA 51020
Daytime Phone #: 712-369-3778
Evening Phone #:
Email Address:

2. EVENT INFORMATION

Type of Event with general description:

Open to Public Private Event

Days/Dates of Event:

Time(s) of Event: (Include Set Up/Tear Down Time)

Event Location: Will event require an alcohol license or require modification of an existing license?
 Yes No

For events with temporary outdoor service/beer garden City Outdoor Service Application must be completed per City Code Chapter 120.06.

REQUESTED INFORMATION (Check All Applicable Lines)

Temporarily close a street for residential block party (specify street and area):

 If closing street, applicant must notify affected owners/residents - describe how residents will be notified (For Private events it is recommended that adjoining property owners sign a form (provided by applicant))

showing they have been notified of the event by the applicant.):

- Use of City Park (specify park and attach map of setup) :
- Parade (attach map of route and indicate streets to be closed)
- Walk/Run (attach map of route and indicate streets to be closed)
- Tent(s) to be used -- over 400 sq ft or canopies over 1,000 sq ft
- Other (please specify): FAIR GROUNDS + BLEACHERS

(private event applicant will be invoiced for cost of labor for street closure and reopening)

3. ITEMS REQUESTED FROM THE CITY OF HAWARDEN

- Street barricades Fencing
- Emergency "No Parking" Signs
- Other (please specify :) Normal mowing / BLEACHER MOVING

4. SOUND SYSTEMS

Please indicate if the following will be used:

- Amplified Sound/Speaker System Live Music
- Recorded Music

5. SANITATION/TRASH

Applicant is responsible for the clean-up of the event area immediately following the event, including trash removal from the site.

Will additional restrooms be brought to the site? Yes No If yes, how many? 6

Please name the individual, organization, or contractor responsible for clean-up and trash removal:

Contact Person: Brian Baring Address: 1860 South St. Hawarden IL 61243

Daytime Phone: 712-253-7211 Evening Phone:

(Event applicant will be invoiced for any additional cost incurred by the City for clean-up or trash removal after an event)

6. SECURITY

Police personnel are required by the Chief of Police, at the applicant's expense, for all outdoor events where alcohol is served or consumed, no exceptions. **(Event applicant will be invoiced for police services.)**
What type of security will be provided?

7. INSURANCE. Applicant shall obtain and maintain a general liability insurance policy naming the City of Hawarden as additional insured using form IL7305 so as not to waive Owner's Governmental Immunity when conducting an event on public property. For all events, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. This application will not be considered by the Hawarden City Council until the proper insurance certificate is submitted and approved by the City Administrator. **Residential block parties are exempt from insurance requirements.**

8. AGREEMENT

In consideration of the City of Hawarden, Iowa, granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Hawarden, Iowa, its employees, representatives and agents against all claims, liabilities, losses or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area. The undersigned further agrees to indemnify and hold harmless the City of Hawarden, Iowa, its employees, representatives and agents against any loss, injury, death or damage to person or property and against all claims, demands, fines, suits, actions, proceedings, orders, decrees and judgments of any kind or nature and from and against any and all costs and expenses including reasonable attorney fees which at any time may be suffered or sustained by the undersigned or by any person who may, at any time, be using or occupying or visiting the premises of the undersigned or the above-referenced public property or be in, on or about the same, when such loss, injury, death or damage shall be caused by or in any way result from or rising out of any act, omission or negligence of any of the undersigned or any occupant, visitor, or user of any portion of the premises or shall result from or be caused by any other matters or things whether the same kind, as, or of a different kind that the matters or things above set forth. The undersigned hereby waives all claims against the city for damages to the building or improvements that are now adjacent to said public property or hereafter built or placed on the premises adjacent to said property or in, on or about the premises and for injuries to persons or property in or about the premises, from any cause arising at any time during the activity described above. The undersigned further agrees to comply with all the rules, regulations, terms and conditions established by the City of Hawarden, Iowa.

THE UNDERSIGNED HAS READ AND FULLY UNDERSTANDS THIS DOCUMENT, INCLUDING THE FACT IT IS RELEASING AND WAIVING CERTAIN POTENTIAL RIGHTS, AND VOLUNTARILY AND FREELY AGREES TO THE TERMS AND CONDITIONS AS SET FORTH HEREIN.

CANDICE FREESE / Domination Motorsports *8/6/20*

Candice Freese

Applicant/Sponsor Signature Date
BRIAN BARINSKY *8/6/20*
Brian Barinsky

The request has been reviewed by the undersigned and recommended for approval from Council with the condition as noted:

POLICE DEPARTMENT

Signature: Date:

Recommended Conditions:

PUBLIC WORKS DEPARTMENT

Signature: Date:

Recommended Conditions:

OTHER

Signature:

Date:

Recommended Conditions:

Approved: _____ Denied:

City Administrator Signature

Date

Resolution #: _____ (attach)

CONDITIONS IMPOSED:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/6/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Security National Insurance Agency Box 169 Akron IA 51001		CONTACT NAME: Curt Harris PHONE (A/C, No, Ext): 712-568-2442 E-MAIL ADDRESS: snia@snbonline.com FAX (A/C, No): 712-568-2113	
INSURED Domination Motorsports LLC 212 Buena Vista St. PO Box 71 Galva IA 51020		INSURER(S) AFFORDING COVERAGE INSURER A: Western World INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 20200806133514288 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

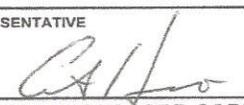
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			Q3010040-02	09/01/2020	09/10/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Demolition Derby scheduled for 9/5/2020 located at Hawarden Events Complex.
Certificate Holder listed as Additional Insured.

CERTIFICATE HOLDER

CANCELLATION

City of Hawarden 1150 Central Ave. Hawarden, IA 51023	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Application Date:
August 5, 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	

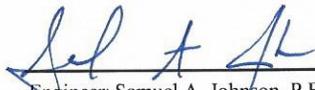
1. Original Contract Price	\$ 2,884,000.00
2. Net Change by Change Orders	\$ 21,000.00
3. Current Contract Price (Line 1 + 2)	\$ 2,905,000.00
4. Total Completed and Stored to Date	\$ 2,673,135.40
5. Retainage:	
a. Work Completed 5% X \$ 2,673,135.40	\$ 133,656.77
b. Stored Material 5% X	
c. Total Retainage (Line 5a + Line 5b)	\$ 133,656.77
6. Amount Eligible to Date (Line 4 - Line 5c)	\$ 2,539,478.63
7. Less Previous Payments (From prior Application)	\$ 2,416,311.13
8. Amount Due this Application	\$ 123,167.50
9. Balance to Finish, Plus Retainage	\$ 365,521.37

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: \$123,167.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8/5/20
Engineer: Samuel A. Johnson, P.E., Project Engineer Date

Payment of: \$123,167.50
(Line 8 or other - attach explanation of the other amount)

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


Contractor: Aric Kelderman

8/5/2020
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	\$ 54,280.00	\$ 590.00		\$ 54,870.00	93.00%	\$ 4,130.00
5	01500	Temporary Facilities	\$ 18,000.00	\$ 16,560.00	\$ 180.00		\$ 16,740.00	93.00%	\$ 1,260.00
6	02100	Demolition	\$ 7,000.00	\$ 3,500.00			\$ 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	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		\$ 17,000.00	100.00%	\$ -
20	08331	Overhead Doors	\$ 26,000.00	\$ 26,000.00			\$ 26,000.00	100.00%	\$ -
21	09904	Painting	\$ 264,000.00	\$ 182,160.00	\$ 76,560.00		\$ 258,720.00	98.00%	\$ 5,280.00
22	11900	Blowers and Aeration System	\$ 391,000.00	\$ 358,354.00	\$ 32,646.00		\$ 391,000.00	100.00%	\$ -
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	\$ 305,040.00	\$ 19,680.00		\$ 324,720.00	99.00%	\$ 3,280.00
25	15800	Site Utilities	\$ 105,000.00	\$ 105,000.00			\$ 105,000.00	100.00%	\$ -
26	26010	Electrical	\$ 487,000.00	\$ 457,780.00			\$ 457,780.00	94.00%	\$ 29,220.00
27	26800	Gas Generator	\$ 342,000.00	\$ 342,000.00			\$ 342,000.00	100.00%	\$ -
28	26900	Controls	\$ 395,000.00	\$ 355,500.00			\$ 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 cooling 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	\$ 2,526,479.40	\$ 146,656.00		\$ 2,673,135.40	92.04%	\$ 231,864.60

Change Order

No. 4

Date of Issuance: August 6, 2020 Effective Date: August 6, 2020

Project: WASTEWATER TREATMENT FACILITIES IMPROVEMENTS	Owner: CITY OF HAWARDEN, IOWA	Owner's Contract No.: 817950
Contract: WASTEWATER TREATMENT FACILITIES IMPROVEMENTS		Date of Contract: June 26, 2019
Contractor: HOOGENDOORN CONSTRUCTION, INC.		Engineer's Project No.: 817950

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Contract adjustments per quantity adjustment to Item No. 2, RFP No. 12, RFP No. 13, and RFP No. 14.

Attachments (list documents supporting change):

Attachment to Change Order No. 4; Item No. 2 quantity adjustment documentation; RFP No. 12; RFP No. 13; RFP No. 14.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$2,884,000.00

Increase from previously approved
Change Orders No. 1 to No. 3

\$21,000.00

Contract Price prior to this Change Order:

\$2,905,000.00

Decrease of this Change Order:

-\$10,195.00

Contract Price incorporating this Change:

\$2,894,805.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working days Calendar days

Substantial completion (days or date): 9/1/2020

Ready for final payment (days or date): 10/15/2020

Increase from previously approved

Change Orders No. 1 to No. 3

Substantial completion (days or date): No Change

Ready for final payment (days or date): No Change

Contract Times prior to this Change Order:

Substantial completion (days or date): 9/1/2020

Ready for final payment (days or date): 10/15/2020

Increase of this Change Order:

Substantial completion (days or date): No Change

Ready for final payment (days or date): No Change

Contract Times with all approved Change Orders:

Substantial completion (days or date): 9/1/2020

Ready for final payment (days or date): 10/15/2020

RECOMMENDED: **DGR Engineering**

By: Samuel A. Johnson
Samuel A. Johnson, P.E., Project Engineer

Date: 8/6/20

ACCEPTED: **City of Hawarden**

By: Mike DeBruin
Mike DeBruin, City Administrator

Date: 8-6-2020

ACCEPTED: **Hoogendoorn Const., Inc.**

By: Aric Kelderman
Aric Kelderman, Project Manager

Date: 8/5/2020

Approved by Funding Agency (if applicable):

Date: _____

EJCDC C-941 Change Order

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.

Page 1 of 2

City of Hawarden, Iowa
 1150 Central Avenue
 Hawarden, IA 51023

ATTACHMENT TO CHANGE ORDER NO. 4
 Wastewater Treatment Facilities Improvements
 Wastewater Treatment Facilities Improvements

Hoogendoorn Construction, Inc.
 47895 U.S. Hwy. 18
 Canton, SD 57013

DGR PROJECT NO. 817950

Item No.	No. of Units CO 3	Description	Unit Price	Total Price	Additions/Deletions		Total Change Order No. 4	
					Quantity	Amount	Quantity	Amount
1	1	Rehabilitation of existing wastewater treatment facility, including aeration equipment, clarifier covers, structural insulated panel buildings, coating application, electrical, generation equipment, instrumentation, controls, site work and other miscellaneous appurtenant work, lump sum	\$2,870,000.00	\$2,870,000.00	0	0.00	1	\$2,870,000.00
2	40	Miscellaneous unforeseen grinding and welding for clarifier mechanisms, including material and labor, per hour	\$100.00	\$4,000.00	24	2,400.00	64	6,400.00
3	320	Liquid sludge disposal, per 1,000 gallons	\$31.25	\$10,000.00	0	0.00	320	10,000.00
4_CO1	1	Replacement of WAS manhole section, lump sum	\$3,048.00	\$3,048.00	0	0.00	1	3,048.00
5_CO1	1	Modifications to MCC, lump sum	\$4,809.00	\$4,809.00	0	0.00	1	4,809.00
6_CO1	1	UV building overexcavation and fill placement, lump sum	\$6,774.00	\$6,774.00	0	0.00	1	6,774.00
7_CO1	1	Blower intake piping modifications, lump sum	-\$6,240.00	(\$6,240.00)	0	0.00	1	(6,240.00)
8_CO2	1	Relay panel and wiring for pump seal water supply solenoids, lump sum	\$11,833.00	\$11,833.00	0	0.00	1	11,833.00
9_CO3	1	Omit NEMA rating and provide standard operators for the two OH coiling doors, lump sum	-\$4,377.00	(\$4,377.00)	0	0.00	1	(4,377.00)
10_CO3	1	Supply and install two float switches for the domestic and industrial wet wells, including electrical work, lump sum	\$3,939.00	\$3,939.00	0	0.00	1	3,939.00
11_CO3	1	Replacement of existing electrical wiring, conduit, and junction box to the west wet well ventilation fan, lump sum	\$1,214.00	\$1,214.00	0	0.00	1	1,214.00
12_CO4	0	Add alarm for breaker trip on seal water solenoid panel, lump sum	\$579.00	\$0.00	1	579.00	1	579.00
13_CO4	0	Removal of existing blower building demolition, lump sum	-\$3,174.00	\$0.00	1	(3,174.00)	1	(3,174.00)
14_CO4	0	Removal of prime coat of Tnemec 218 on digester floor, lump sum	-\$10,000.00	\$0.00	1	(10,000.00)	1	(10,000.00)

TOTAL CONTRACT CHANGE ORDER NO. 3

\$2,905,000.00

TOTAL CHANGE ORDER NO. 4

(\$10,195.00)

TOTAL CONTRACT - CHANGE ORDER NO. 4

\$2,894,805.00

Welding Summary

Hawarden WWTP

6/29/2020

Area	Date	Hours	Rate	Total
Clarifier 1	WE 5/16/20	23.5	\$ 100.00	\$ 2,350.00
	WE 5/23/20	16.0	\$ 100.00	\$ 1,600.00
	WE 6/13/20	3.5	\$ 100.00	\$ 350.00
		43		\$ 4,300.00
Area	Date	Hours	Rate	Total
Clarifier 2	WE 7-3-20	11.0	\$ 100.00	\$ 1,100.00
	7/17/2020	10.0	\$ 100.00	\$ 1,000.00
		21		\$ 2,100.00

Hoogendoorn Construction, Inc.

47895 US Highway 18
Canton, SD 57013
Ph : 605-987-4319

Change Request

To: DGR Engineering
2909 E 57th St, Suite 101
Sioux Falls, SD 57108

Number: 12
Date: 6/5/20
Job: 19-004 Hawarden Water Treatment Facil
Phone:

Description: Provide provisions for alarm for breaker trip

Source: Other

We are pleased to offer the following specifications and pricing to make the following changes:
Provide contact in seal relay panel to provide an input to SCADA to alarm if the 480V breaker trips

Description	Labor	Material	Equipment	Subcontract	Other	Price
Electrical - provide provisions for alarm for breaker trip				\$547.40		\$547.40
					Subtotal:	\$547.40
			Bond	\$547.40	0.80%	\$4.38
			Fee (GC)			\$0.00
			Fee (Sub)	\$547.40	5.00%	\$27.37
			Rounding Adjustment			\$-0.15
					Total:	\$579.00

If you have any questions, please contact me at (605)987-4319.

Submitted by: Aric Kelderman
Hoogendoorn Construction, Inc.

Approved by: _____
Date: _____



Holstein Electric, Ltd.

Electrical Contractors

Phone: (712) 368-2242

Fax: (712) 368-25367

P. O. Box 357
206 West 1st Street
Holstein, Iowa 51025

June 5, 2020

Hoogendoorn Construction

Attn: Aric

RE: Hawarden WWTF Change Order No. 8

Change Order No. 8

Add an anx contact in the seal relay panel to provide an input to SCADA to alarm if the 480V breaker trips.

Thompson Innovation Price		140.00	140.00
#14 Wire	100	.12	12.00
LABOR	3	90.00	270.00
TRAVEL & PERDIEM		54.00	54.00
	SUBTOTAL		476.00
	15%		71.40
	TOTAL		547.40

*****Total Change Order \$547.40**

If you have any questions please call me at the office (712) 368-2242.

Thank you,

Mike Johnson, President
Holstein Electric, Ltd.

Hoogendoorn Construction, Inc.

47895 US Highway 18
Canton, SD 57013
Ph : 605-987-4319

Change Request

To: DGR Engineering
2909 E 57th St, Suite 101
Sioux Falls, SD 57108

Number: 13
Date: 6/29/20
Job: 19-004 Hawarden Water Treatment Facil
Phone:

Description: Omit demolition of blower building

Source: Other

We are pleased to offer the following specifications and pricing to make the following changes:

Omit demolition of blower building.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Demolition - omit demolition of blower building	\$-3,000.00					\$-3,000.00
					Subtotal:	\$-3,000.00
			Bond	-\$3,000.00	0.80%	\$-24.00
			Fee (GC)	-\$3,000.00	5.00%	\$-150.00
			Fee (Sub)			\$0.00
			Rounding Adjustment			\$0.00
					Total:	\$-3,174.00

If you have any questions, please contact me at (605)987-4319.

Submitted by: Aric Kelderman
Hoogendoorn Construction, Inc.

Approved by: _____
Date: _____

Hoogendoorn Construction, Inc.

47895 US Highway 18
Canton, SD 57013
Ph : 605-987-4319

Change Request

To: DGR Engineering
2909 E 57th St, Suite 101
Sioux Falls, SD 57108

Number: 14
Date: 7/2/20
Job: 19-004 Hawarden Water Treatment Facil
Phone:

Description: Omit 218 coating on digester floors

Source: Other

We are pleased to offer the following specifications and pricing to make the following changes:

Omit 218 coating on digester floors.
\$4/sf x 2,480 sf = \$9,920

Description	Labor	Material	Equipment	Subcontract	Other	Price
Painting - omit 218 coating on digester floors (\$4/sf x 2,480 sf)				\$-9,920.00		\$-9,920.00
					Subtotal:	\$-9,920.00
			Bond	-\$9,920.00	0.80%	\$-79.36
			Fee (GC)			\$0.00
			Fee (Sub)			\$0.00
			Rounding Adjustment			\$-0.64
					Total:	\$-10,000.00

If you have any questions, please contact me at (605)987-4319.

Submitted by: Aric Kelderman
Hoogendoorn Construction, Inc.

Approved by: _____
Date: _____

Aric Kelderman

From: Sam Johnson <sam.johnson@dgr.com>
Sent: Thursday, July 2, 2020 9:46 AM
To: Aric Kelderman
Subject: FW: Hawarden WWTP
Attachments: image001.jpg

Sam Johnson, P.E.



1302 South Union Street
Rock Rapids, IA 51246
phone: 712-472-2531
cell: 712-470-4208

www.dgr.com

Trusted. Professional. Solutions.

From: Matt Mongan <matt@monganpainting.net>
Sent: Tuesday, May 12, 2020 12:29 PM
To: Sam Johnson <sam.johnson@dgr.com>
Subject: RE: Hawarden WWTP

\$4.00 a sqft for the 218 not being applied to the floor.

Matt Mongan
Mongan Painting Co.
720 Sleezer Rd.
PO Box 515
Cherokee, IA. 51012
Cell 712-261-1435 Office 712-225-0626
NACE Certified Coating Inspector Level 3 #14228



SUMMARY

VALUE OF WORK COMPLETED TO DATE	\$131,655.05	ORIGINAL CONTRACT PRICE.....	<u>\$ 780,982.85</u>
PLUS MATERIALS STORED ON SITE:		EXPECTED FINAL CONTRACT COST (w/C.O.s, Additions & Deletions).....	\$ 780,982.85
		LESS TOTAL PAYMENTS, INCLUDING THIS PAYMENT.....	<u>\$125,072.30</u>
		EXPECTED CONTRACT BALANCE AFTER THIS PAYMENT.....	<u>\$655,910.55</u>
		% OF EXPECTED FINAL CONTRACT PRICE PAID, INCL. THIS PAYMENT.....	16%
LESS 'COMPLETED UNITS' RETAINAGE...(5% ON UNITS COMPLETED).....	\$ 6,582.75		
TOTAL AMOUNT DUE INCLUDING THIS PAYMENT.....	\$125,072.30	5% 'COMPLETED UNITS' RETAINAGE HELD THIS PAY REQUEST: \$	<u>6,582.75</u>
LESS ESTIMATES PREVIOUSLY APPROVED.....			
Pay Estimate No. 1.....			
Pay Estimate No. 2.....			
Pay Estimate No. 3.....			
Pay Estimate No. 4.....			
Pay Estimate No. 5.....			
Pay Estimate No. 6.....			
Pay Estimate No. 7.....			
Pay Estimate No. 8.....			
Pay Estimate No. 9.....			
Pay Estimate No. 10.....			
Pay Estimate No. 11.....			
TOTAL AMOUNT DUE THIS ESTIMATE.....	<u>\$125,072.30</u>		

The undersigned Contractor hereby certifies that payment has been made in full for all labor and materials incorporated in the project to date, in accordance with the terms of the Construction Contract.

Prepared by Karian Peterson Powerline Contracting, LLC., Contractor

By Date 8/6/2020

CERTIFICATE

THE AMOUNT OF \$ \$125,072.30 IS APPROVED FOR PAYMENT ACCORDING TO THE TERMS OF THE CONTRACT.

City of Hawarden, Owner
 By
 Title City Administrator
 Date Aug 6, 2020

DGR Engineering, Engineer
 By
 Date 08-06-2020

PAY ESTIMATE NO. 1

SOUTH CIRCUIT DISTRIBUTION CONVERSION
 CITY OF HAWARDEN, IOWA
 DGR Project Number 413610

For Period From: 06/01/2020 To: 7/24/2020
 Contractor: Karian Peterson Powerline Contracting, LLC
 Bid Date: April 2, 2020



Unit No.	Name and Description of Construction Unit	No. of Units	UNIT PRICE				WORK COMPLETED TO DATE (Including this Pay Period)			WORK COMPLETED THIS PERIOD		
			Labor	Material	L & M	Ext. Price L & M	Units Comp.	% Comp.	Value of Comp. Work	Units Comp.	% Comp.	Value of Comp. Work
UD-1/0	Primary cable, 15 kV, 1/0 Sol. Al. (Mft.)	38.845	\$2,000.00	1,965.00	\$3,965.00	\$154,020.43	2.958	8%	\$11,728.47	2.958	8%	\$11,728.47
UD-4/0	Primary cable, 15 kV, 4/0 Str. Al. (Mft.)	28.390	2,000.00	1,318.00	3,318.00	94,198.02	12.549	44%	\$41,637.58	12.549	44%	\$41,637.58
UD-10-2	Secondary cable, (street light wire) 600 V, 10-2 UF, Cu. w/ground	6.242	1,500.00	750.00	2,250.00	14,044.50	0.554	9%	\$1,246.50	0.554	9%	\$1,246.50
UD-4/0 TPLX	Secondary cable, 600 V, 2-#4/0, 1-#2/0 Str. Al. (Mft.)	3.371	2,000.00	2,212.00	4,212.00	14,198.65						
UD-4/0 QUAD	Secondary cable, 600 V, 3-#4/0, 1-#2/0 Str. Al. (Mft.)	0.040	3,500.00	4,375.00	7,875.00	315.00						
UG-(15)	1Ø transformer, 15 kVA (ea.)	3	800.00	120.00	920.00	2,760.00						
UG-(25)	1Ø transformer, 25 kVA (ea.)	2	800.00	120.00	920.00	1,840.00						
UG-(37.5)	1Ø transformer, 37.5 kVA (ea.)	5	800.00	120.00	920.00	4,600.00						
UG-(50)	1Ø transformer, 50 kVA (ea.)	1	800.00	120.00	920.00	920.00						
UG3-75 (240)	3Ø transformer, 75 kVA, 240 V (ea.)	1	1,800.00	270.00	2,070.00	2,070.00						
UG3-112.5 (208)	3Ø transformer, 112.5 kVA, 208 V (ea.)	1	2,000.00	270.00	2,270.00	2,270.00						
UG3-300 (208)	3Ø transformer, 300 kVA, 208 V (ea.)	1	3,500.00	270.00	3,770.00	3,770.00						
UJS-F (20)	Street light fuse, 20 A (ea.)	15	125.00	40.00	165.00	2,475.00						
UM3-1T(1/0)	Loadbreak elbow, 1/0, 15 kV, 200 A w/ test point (ea.)	97	125.00	40.00	165.00	16,005.00						
UM3-1T(4/0)	Loadbreak elbow, 4/0, 15 kV, 200 A w/ test point (ea.)	8	250.00	40.00	290.00	2,320.00						
UM3-3(4/0)	Deadbreak elbow, 4/0, 15 kV, 600 A (ea.)	54	300.00	640.00	940.00	50,760.00						
UM3-4	Insulated cap, 200 A (ea.)	85	75.00	30.00	105.00	8,925.00						
UM40-4	Primary junction, 4-point, 200 A (ea.)	18	100.00	156.00	256.00	4,608.00						
UM6-34EA	Elbow arrester (ea.)	20	75.00	74.00	149.00	2,980.00						
UM6-35PSA	Parking stand arrester (ea.)	9	75.00	177.00	252.00	2,268.00						
UM14-1	Neutral-ground connection, 1Ø (ea.)	3	125.00	161.00	286.00	858.00						
UM33-60	3Ø primary sectionalizing assembly (ea.)	9	650.00	2,081.00	2,731.00	24,579.00	1	11%	\$2,731.00	1	11%	\$2,731.00
UM45-1 (4/0)	Straight splice, primary, 4/0 (ea.)	18	150.00	110.00	260.00	4,680.00						
UM50-EFI	Elbow fault indicator (ea.)	29	75.00	318.00	393.00	11,397.00						
UPS-(42)	Padmount switch, 4 bays, 2 gang-operated (ea.)	7	2,000.00	122.00	2,122.00	14,854.00						
UPS-(43)	Padmount switch, 4 bays, 3 gang-operated (ea.)	1	3,000.00	122.00	3,122.00	3,122.00						
UR1-(48)-1C	Plowing, 48" deep, 1 cable (Mft.)	1	3,500.00	-	3,500.00	3,500.00						
UR1-(48)-3C	Plowing, 48" deep, 3 cables (Mft.)	7	550.00	-	550.00	3,781.25						
UR1-(48)-4C	Plowing, 48" deep, 4 cables (Mft.)	1	650.00	-	650.00	754.00						
UR2-(24)	Trenching, 24" deep (Mft.)	0.215	9,500.00	-	9,500.00	2,042.50						
UR2-(48)	Trenching, 48" deep (Mft.)	0.450	12,500.00	-	12,500.00	5,625.00	0.105	23%	\$1,312.50	0.105	23%	\$1,312.50
UR3-(24)	Trenching-special backfill, 24" Deep (Mft.)	0.100	25,000.00	5,000.00	30,000.00	3,000.00						
UR3-(48)	Trenching-special backfill, 48" Deep (Mft.)	0.100	25,000.00	5,000.00	30,000.00	3,000.00						
UR3R-(24)	Trenching-rock, shale or limestone, 24" deep (Mft.)	0.100	30,000.00	-	30,000.00	3,000.00						
UR3R-(48)	Trenching-rock, shale or limestone, 48" deep (Mft.)	0.100	35,000.00	-	35,000.00	3,500.00						
UR4-Test	Conduit test (Mft.)	2.610	3,000.00	-	3,000.00	7,830.00	2.073	79%	\$6,219.00	2.073	79%	\$6,219.00
UR5-(2)2P	Bore with conduit, (2)2" (Mft.)	0.450	10,000.00	-	10,000.00	4,500.00						
UR5-(3)2P	Bore with conduit, (3)2" (Mft.)	2.615	12,000.00	-	12,000.00	31,380.00	3.171	121%	\$38,052.00	3.171	121%	\$38,052.00

PAY ESTIMATE NO. 1

SOUTH CIRCUIT DISTRIBUTION CONVERSION
 CITY OF HAWARDEN, IOWA
 DGR Project Number 413610

For Period From: 06/01/2020 To: 7/24/2020
 Contractor: Karian Peterson Powerline Contracting, LLC
 Bid Date: April 2, 2020



Unit No.	Name and Description of Construction Unit	No. of Units	UNIT PRICE				WORK COMPLETED TO DATE (Including this Pay Period)			WORK COMPLETED THIS PERIOD		
			Labor	Material	L & M	Ext. Price L & M	Units Comp.	% Comp.	Value of Comp. Work	Units Comp.	% Comp.	Value of Comp. Work
URS-(4)2P	Bore with conduit, (4)2" (Mft.)	0.800	15,000.00	-	15,000.00	12,000.00	0.373	47%	\$5,595.00	0.373	47%	\$5,595.00
URS-(6)2P	Bore with conduit, (6)2" (Mft.)	0.330	20,000.00	-	20,000.00	6,600.00						
URS-(7)2P	Bore with conduit, (7)2" (Mft.)	0.350	30,000.00	-	30,000.00	10,500.00						
UR6-(24)	Bore without conduit, 24" deep (Mft.)	1.835	11,000.00	-	11,000.00	20,185.00	0.514	28%	\$5,654.00	0.514	28%	\$5,654.00
UR6-(48)	Bore without conduit, 48" deep (Mft.)	9.280	12,000.00	-	12,000.00	111,360.00	0.992	11%	\$11,904.00	0.992	11%	\$11,904.00
ASP-REM	Asphalt pavement removal (sq. yd.)	10.0	5,000.00	-	5,000.00	50,000.00						
ASP-REP	Asphalt replacement (ton)	2.0	8,000.00	800.00	8,800.00	17,600.00						
PCC-REM	Concrete pavement removal (sq. yd.)	10.0	1,500.00	-	1,500.00	15,000.00						
PCC-REP	Portland cement concrete replacement (cu. yd.)	2.0	5,000.00	250.00	5,250.00	10,500.00						
UR9-S	Shallow crossing (Mft.)	0.050	15,000.00	-	15,000.00	750.00						
UR-LDS	Lawn damage seeding (Mft.)	0.430	1,000.00	250.00	1,250.00	537.50	0.060	14%	\$75.00	0.060	14%	\$75.00
IUG	1Ø transformer removal (ea.)	3	225.00	-	225.00	675.00						
IUG3	3Ø transformer removal (ea.)	3	300.00	-	300.00	900.00						
IUG PAD	1Ø transformer boxpad removal (ea.)	1	175.00	-	175.00	175.00						
IUG3 PAD	3Ø transformer boxpad removal (ea.)	1	200.00	-	200.00	200.00						
IUM33	3Ø primary sectionalizing enclosure removal (ea.)	9	250.00	-	250.00	2,250.00	2	22%	\$500.00	2	22%	\$500.00
MOB	Mobilization (as req'd)	1	5,000.00	-	5,000.00	5,000.00	1	100%	\$5,000.00	1	100%	\$5,000.00

TOTAL CONTRACT PRICE: \$780,982.85

TO DATE: \$131,655.05

THIS PERIOD: \$131,655.05

Hotel/Motel Tax

As permitted in Code of Iowa Chapter 423A, a city may impose a hotel/motel tax at a rate not to exceed 7 percent after a successful election of a simple majority vote within the city. To begin the process or to change the amount of a previously approved hotel/motel tax, the city council must pass a resolution to hold an election which is filed with the county commissioner of elections, usually the auditor. The auditor then presents the resolution to the supervisors, who vote to direct the commissioner of elections to set up an election date.

The Code only allows two dates for the tax to begin: January 1 or July 1 and there must be sufficient time for the Iowa Department of Revenue to be notified by the city at least 45 days before imposition. For a change or repeal of the tax, the Code only allows two dates: December 31 or June 30. Therefore, an election must be held on or before November 14 or May 14 to impose, or November 13 or May 13 to change or repeal the existing tax. Regardless of the election date, the county auditor must notify the Director of the Iowa Department of Revenue within 10 days after the successful election if the tax is approved in a new jurisdiction or of any change or repeal in an existing jurisdiction.

The hotel/motel tax is then imposed on the gross receipts from rented sleeping rooms, apartments or sleeping quarters in any hotel, motel, inn, public lodging house, rooming house, tourist court, bed-and-breakfast or in any place where sleeping accommodations are furnished to transient guests. The taxes are remitted to the Iowa Department of Revenue on a quarterly basis. The actual amount collected is distributed to the city quarterly through an automatic deposit to the city's account.

Under Section 423A.7, a city that has lawfully established a hotel/motel tax must spend at least 50 percent of related revenues for "the acquisition of sites for, or constructing, improving, enlarging, equipping, repairing, operating, or maintaining of recreation, convention, cultural, or entertainment facilities including but not limited to memorial buildings, halls and monuments, civic center convention buildings, auditoriums, coliseums, and parking areas or facilities...or for the promotion and encouragement of tourist and convention business in the city or county and surrounding areas." Any remaining revenues may be spent by the city for any other lawful city purpose.

Note: local option sales tax is not collected on room rentals.

Iowa Locally Imposed Hotel and Motel Tax Rates

01/01/2019 (January 01, 2019) through 06/30/19 (June 30, 2019)

These rates are in addition to the 5% state excise tax on room rentals.

Unincorporated Areas --- 19counties

Adams County	7%	Franklin County	5%	Lee County	7%	Polk County	7%
Appanoose County	7%	Fremont County	7%	Lyon County	7%	Poweshiek County	7%
Cerro Gordo	7%	Hamilton County	5%	Madison County	5%	Shelby County	7%
Clayton County	7%	Iowa County	7%	Mitchell County	7%	Worth County	7%
Dickinson County	5%	Jones County	5%	Osceola County	5%		
19	5	5	5	5	5	4	4

LAND USE DISTRICT -- 1 (IOWA Co)

Amana Colonies	7%
1	

Cities 160

Adair	5%	Decorah	7%	Lansing	7%	Primghar	7%
Adel	7%	Denison	7%	Le Mars	5%	Red Oak	7%
Albia	7%	Des Moines	7%	LeClaire	7%	Riceville	7%
Algona	7%	DeWitt	7%	Lisbon	7%	Riverside	7%
Altoona	7%	Dows	7%	Lynnvile	7%	Sergeant Bluff	7%
Ames	7%	Dubuque	7%	Manchester	7%	Shelby	7%
Anamosa	7%	Dyersville	7%	Manning	7%	Sheldon	7%
Ankeny	7%	Eagle Grove	7%	Maquoketa	7%	Shenandoah	7%
Arnolds Park	7%	Eldora	7%	Marquette	7%	Sibley	5%
Atlantic	4%	Eldridge	7%	Marcus	5%	Sioux Center	5%
Avoca	7%	Elkader	7%	Marion	7%	Sioux City	7%
Bedford	7%	Elk Horn	5%	Maharishi Vedic City	5%	Spencer	7%
Bellevue	7%	Emmetsburg	7%	Marshalltown	7%	Spirit Lake	5%
Bettendorf	7%	Estherville	7%	Mason City	7%	Storm Lake	7%
Bloomfield	7%	Evansdale	7%	McGregor	7%	Story City	7%
Bondurant	7%	Fairfield	7%	Milford	7%	Strawberry Point	5%
Boone	7%	Forest City	7%	Missouri Valley	7%	Stuart	5%
Burlington	7%	Fort Dodge	7%	Monticello	7%	Tiffin	7%
Cantril	7%	Fort Madison	7%	Mount Ayr	7%	Toledo	7%
Carlisle	7%	Fredericksburg	7%	Mount Pleasant	7%	Underwood	7%
Carroll	7%	Garner	7%	Mount Vernon	7%	Urbandale	7%
Carter Lake	7%	Greenfield	7%	Muscatine	7%	Vinton	7%
Cedar Falls	7%	Grimes	7%	Nevada	5%	Wahpeton	7%
Cedar Rapids	7%	Grinnell	7%	New Hampton	7%	Waukon	7%
Centerville	7%	Guttenberg	7%	Newton	7%	Walcott	7%
Chariton	7%	Hampton	5%	North Liberty	7%	Walnut	7%
Charles City	7%	Harlan	7%	Norwalk	7%	Waterloo	7%
Cherokee	7%	Holstein	7%	Oelwein	7%	Waukee	7%
Clarinda	7%	Humboldt	7%	Okoboji	5%	Washington	7%
Clarion	7%	Ida Grove	7%	Onawa	7%	Waverly	7%
Clear Lake	7%	Independence	7%	Orange City	7%	Webster City	7%
Clinton	7%	Indianola	7%	Osage	7%	West Bend	5%
Clive	7%	Iowa City	7%	Osceola	7%	West Branch	7%
Colfax	7%	Iowa Falls	7%	Oskaloosa	5%	West Burlington	7%
Corning	7%	Jefferson	7%	Ottumwa	7%	West Des Moines	7%
Coralville	7%	Johnston	7%	Parkersburg	7%	West Okoboji	7%
Council Bluffs	7%	Keokuk	7%	Pella	7%	West Union	6%
Cresco	7%	Keosauqua	7%	Perry	7%	Williamsburg	7%
Creston	7%	Knoxville	7%	Pleasant Hill	7%	Windsor Heights	7%
Davenport	7%	Lake View	7%	Pocahontas	7%	Winterset	7%
De Soto	7%	Lamoni	7%	Polk City	7%		

Indicates a New Jurisdiction **Indicates a Rate Change**

163 41

41

41

Rock Valley

7%

40

		7%							
Room Rate	Proposed Tax	Number of Rooms	Tax Per Night (at 100% Occ)	Days of Year	Tax Per Year (at 100% Occ)	Percent of OCC.	Adjusted for % of Occ		
\$60	\$4.20	33	\$138.60	365	\$50,589.00	80%	\$40,471.20		
\$60	\$4.20	33	\$138.60	365	\$50,589.00	70%	\$35,412.30		
\$60	\$4.20	33	\$138.60	365	\$50,589.00	60%	\$30,353.40		
\$60	\$4.20	33	\$138.60	365	\$50,589.00	50%	\$25,294.50		
\$60	\$4.20	33	\$138.60	365	\$50,589.00	40%	\$20,235.60		
\$60	\$4.20	33	\$138.60	365	\$50,589.00	30%	\$15,176.70		
\$60	\$4.20	33	\$138.60	365	\$50,589.00	20%	\$10,117.80		

		7%							
Room Rate	Proposed Tax	Number of Rooms	Tax Per Night (at 100% Occ)	Days of Year	Tax Per Year (at 100% Occ)	Percent of OCC.	Adjusted for % of Occ		
\$65	\$4.55	33	\$150.15	365	\$54,804.75	80%	\$43,843.80		
\$65	\$4.55	33	\$150.15	365	\$54,804.75	70%	\$38,363.33		
\$65	\$4.55	33	\$150.15	365	\$54,804.75	60%	\$32,882.85		
\$65	\$4.55	33	\$150.15	365	\$54,804.75	50%	\$27,402.38		
\$65	\$4.55	33	\$150.15	365	\$54,804.75	40%	\$21,921.90		
\$65	\$4.55	33	\$150.15	365	\$54,804.75	30%	\$16,441.43		
\$65	\$4.55	33	\$150.15	365	\$54,804.75	20%	\$10,960.95		

ROCK VALLEY—A public vote will determine if Rock Valley joins 163 other Iowa communities in implementing a hotel/motel tax.

The Rock Valley City Council approved a resolution calling for a public vote that will take place today (Tuesday, March 5). Voting will be open 7 a.m.-8 p.m. at Faith Reformed Church. The vote needs a simple majority for approval.

If approved, guests at Heartland Hotel & Suites and the incoming GrandStay Hotel & Suites would pay a 7 percent tax in addition to the 5 percent state excise tax on room rental.

The GrandStay Hotel & Suites is expected to open in June. It will be a three-story, 46-room hotel located east of Kooima Co. on the eastern side of Rock Valley.

The hotel motel tax is expected to generate an estimated \$60,000-\$90,000 per year.

City administrator Tom Van Maanen has seen the criticism levied toward the proposed tax on social media and he understands the word “tax” often draws the ire of the public.

One of the most frequent criticisms is that the public was not given a choice in deciding where revenue from the tax would go.

According to law, 50 percent of a hotel/motel tax must go toward construction and maintenance of recreation and entertainment facilities.

Van Maanen said the other 50 percent may be used to provide grant money to downtown businesses for updates and other economic development projects, and help fund the city’s ambulance, fire and police departments.

“It’s not going to go into the general fund and disappear. We want to be very transparent,” Van Maanen said. “It will be tracked. When I hear the word ‘tax’ my first reaction is ‘Why? What is needed? Who is benefiting?’ I think of state basketball; a lot of people will go down to Des Moines and pay the same type of tax there. Des Moines will have that money to do what is good for their community. We want to do that here in Rock Valley.”

Rock Valley would not be the only N’West Iowa town with a hotel motel tax. Orange City, Sheldon, Sibley, Sioux Center and Lyon County also generate revenue with such a tax. There are 163 towns and 19 counties in Iowa with hotel/motel taxes approved.

“We’re aware a lot of other towns already have this. We’re definitely behind the curve on other towns already going through this and finding out it’s money to benefit their communities,” Van Maanen said. “What probably brought it to this point was when GrandStay decided to build a hotel here.”

When the hotel motel tax was introduced the maximum rate of taxation was 5 percent. Of the 163 towns with such a tax about 140 have implemented the maximum rate of 7 percent, according to Van Maanen.

“It is a way to fund some projects that will benefit the community. When something comes to the council — someone makes a request for park equipment or more sports fields — they’re not bad ideas, it’s just where to come up with funding to do these things,” Van Maanen said. “The shelter houses are a great example. They are way past their useful life expectancy. The council and staff acknowledges it, but there is not a funding source for it.”

Local Option Sales Tax Disbursements As of 7/30/2020

Attached is Excel spreadsheet showing all the payments that have been made to the City and passed on to the Hospital. As you can see the first full fiscal yearly amount was \$133,536.88. To date the Hospital has received at least 6,111,242.41 in Local Option Sales Tax money.

PAYMENT FOR MONTH OF	AMOUNT	STATE PAYMENT TO CITY OF HAW.	CITY PAYMENT TO HOSPITAL	BALANCE PAID	
Oct-Dec, 95	\$ 26,844.00	2/7/1996	2/23/1996	\$ 26,844.00	Fiscal Year 95-96
Jan-Mar, 96	\$ 20,587.00	5/15/1996	5/21/1996	\$ 47,431.00	\$ 47,431.00
Apr-June, 96	\$ 27,288.00	8/13/1996	8/20/1996	\$ 74,719.00	
95-96 True Up	\$ 16,894.88	95-96 True Up	11/19/1996	\$ 91,613.88	
July-Sept, 96	\$ 31,562.00	11/15/1996	11/19/1996	\$ 123,175.88	Fiscal Year 96-97
Oct-Dec, 96	\$ 31,445.00	2/10/1997	2/18/1997	\$ 154,620.88	
Jan-Mar, 97	\$ 26,347.00	5/19/1997	6/3/1997	\$ 180,967.88	\$ 133,536.88
Apr-June, 97	\$ 46,772.00	8/12/1997	8/21/1997	\$ 227,739.88	
July, 97	\$ 10,335.00	9/3/1997	9/16/1997	\$ 238,074.88	
August, 97	\$ 10,335.00	10/2/1997	10/21/1997	\$ 248,409.88	
Sept, 97	\$ 10,335.00	11/3/1997	11/18/1997	\$ 258,744.88	
96-97 True Up	\$ 19,345.37	11/12/1997	11/18/1997	\$ 278,090.25	
Oct, 97	\$ 10,334.67	11/28/1997	12/16/1997	\$ 288,424.92	
Nov, 97	\$ 10,334.67	1/2/1998	1/20/1998	\$ 298,759.59	
Dec, 97	\$ 10,334.67	1/30/1998	2/17/1998	\$ 309,094.26	
Jan, 98	\$ 10,334.67	3/3/1998	3/17/1998	\$ 319,428.93	
Feb, 98	\$ 10,334.67	4/2/1998	4/17/1998	\$ 329,763.60	
March, 98	\$ 10,334.67	5/1/1998	5/19/1998	\$ 340,098.27	Fiscal Year 97-98
April, 98	\$ 16,849.53	6/2/1998	9/19/1998	\$ 356,947.80	\$ 175,979.92
May, 98	\$ 16,849.53	June 30, 1998	7/21/1998	\$ 373,797.33	
June, 98	\$ 16,849.53	July 31, 1998	8/18/1998	\$ 390,646.86	
July, 98	\$ 14,668.13	August 31, 1998	9/22/1998	\$ 405,314.99	
August, 98	\$ 14,668.13	Sept. 30, 1998	10/7/1998	\$ 419,983.12	
September, 98	\$ 14,668.13	Oct. 31, 1998	11/17/1998	\$ 434,651.25	
October, 98	\$ 14,668.13	November 30, 1998	12/22/1998	\$ 449,319.38	
True UP	\$ 28,496.69	True UP /97-98	12/22/1998	\$ 477,816.07	
November, 98	\$ 14,668.14	December 31, 1998	1/19/1999	\$ 492,484.21	
December, 98	\$ 14,668.13	January 31, 1999	2/17/1999	\$ 507,152.34	
January, 99	\$ 14,668.13	February 28, 1999	3/19/1999	\$ 521,820.47	Fiscal Year 98-99
February, 99	\$ 14,668.13	March 31, 1999	4/26/1999	\$ 536,488.60	
March, 99	\$ 14,668.13	April 30, 1999	5/18/1999	\$ 551,156.73	\$ 194,208.93
April, 99	\$ 14,668.13	May 31, 1999	8/17/1999	\$ 565,824.86	
May, 99	\$ 14,668.13	June 30, 1999	8/17/1999	\$ 580,492.99	
June, 99	\$ 14,668.13	July 31, 1999	11/19/1999	\$ 595,161.12	
July, 99	\$ 15,089.52	August 31, 1999	11/19/1999	\$ 610,250.64	
August, 99	\$ 15,089.52	Sept. 30, 1999	11/19/1999	\$ 625,340.16	
September, 99	\$ 15,089.52	October 31, 1999	12/7/1999	\$ 640,429.68	
October, 99		November 30, 1999		\$ 640,429.68	
& True Up	\$ 11,111.62	for FY 98-99	12/21/1999	\$ 651,541.30	
November, 99	\$ 15,089.52	December 31, 1999	2/8/2000	\$ 666,630.82	
December, 99	\$ 15,089.52	January 31, 2000	2/8/2000	\$ 681,720.34	
January, 00	\$ 15,089.52	February 28, 2000	3/21/2000	\$ 696,809.86	
February, 00	\$ 15,089.52	March 31, 2000	4/18/2000	\$ 711,899.38	Fiscal Year 99-00
March, 00	\$ 15,089.52	April 30, 2000	5/22/2000	\$ 726,988.90	
April, 00	\$ 10,040.23	May 31, 2000	6/20/2000	\$ 737,029.13	\$ 185,872.40
May, 00	\$ 10,040.23	June 30, 2000	7/21/2000	\$ 747,069.36	
June, 00	\$ 10,040.23	July 31, 2000	8/14/2000	\$ 757,109.59	
July, 00	\$ 14,130.18	August 31, 2000	9/11/2000	\$ 771,239.77	
August, 00	\$ 14,130.18	September 31, 2000	10/9/2000	\$ 785,369.95	
September, 00	\$ 14,130.18	October 31, 2000	11/7/2000	\$ 799,500.13	
True UpFY99-00	\$ 4,209.33	November 8, 2000	11/20/2000	\$ 803,709.46	
October, 00	\$ 14,130.18	November 30, 2000	12/18/2000	\$ 817,839.64	
November, 00	\$ 14,130.18	December 28, 2000	1/8/2001	\$ 831,969.82	

December, 00	\$ 14,130.18	January 31, 2000	2/19/2001	\$ 846,100.00	
January, 01	\$ 14,130.18	February 27, 2001	3/19/2001	\$ 860,230.18	
February, 01	\$ 14,130.18	March 29, 2001	4/9/2001	\$ 874,360.36	Fiscal Year 00-01
March, 01	\$ 14,130.18	April 27, 2001	5/7/2001	\$ 888,490.54	
April, 01	\$ 14,130.18	May 31, 2001	6/18/2001	\$ 902,620.72	\$ 165,591.59
May, 01	\$ 14,130.18	June 28, 2001	7/16/2001	\$ 916,750.90	
June, 01	\$ 14,130.18	July 30, 2001	8/6/2001	\$ 930,881.08	
July, 01	\$ 13,999.28	August 30, 2001	9/10/2001	\$ 944,880.36	
August, 01	\$ 13,999.28	September 27, 2001	10/8/2001	\$ 958,879.64	
September, 01	\$ 13,999.28	October 30, 2001	11/19/2001	\$ 972,878.92	
True UP FY2000/2001	\$ 6,591.44	November 8, 2001	11/19/2001	\$ 979,470.36	
October, 01	\$ 14,537.72	November 29, 2001	12/17/2001	\$ 994,008.08	
November, 01	\$ 14,537.72	December 28, 2001	1/7/2002	\$ 1,008,545.80	
December, 01	\$ 14,537.72	January 30, 2002	2/18/2002	\$ 1,023,083.52	
January, 02	\$ 12,383.99	February 27, 2002	3/18/2002	\$ 1,035,467.51	
February, 02	\$ 12,383.99	March 28, 2002	4/15/2002	\$ 1,047,851.50	Fiscal Year 01-02
March, 02	\$ 12,383.99	April 30, 2002	5/6/2002	\$ 1,060,235.49	
April, 02	\$ 15,384.70	May 30, 2002	6/17/2002	\$ 1,075,620.19	\$ 172,999.47
May, 02	\$ 15,384.70	June 27, 2002	7/15/2002	\$ 1,091,004.89	
June, 02	\$ 15,384.70	July 31, 2002	8/19/2002	\$ 1,106,389.59	
July, 02	\$ 14,159.31	August 29, 2002	9/9/2002	\$ 1,120,548.90	
August, 02	\$ 14,159.31	September 30, 2002	10/7/2002	\$ 1,134,708.21	
September, 02	\$ 14,159.31	October 31, 2002	11/18/2002	\$ 1,148,867.52	
True Up FY2001-2002	\$ 8,312.22	November 7, 2002	12/3/2002	\$ 1,157,179.74	
October, 02	\$ 14,703.89	November 27, 2002	12/16/2002	\$ 1,171,883.63	
November, 02	\$ 14,703.89	December 31, 2002	1/6/2003	\$ 1,186,587.52	
December, 02	\$ 14,703.89	January 30, 2003	2/17/2003	\$ 1,201,291.41	
January, 03	\$ 12,523.35	February 26, 2003	3/17/2003	\$ 1,213,814.76	
February, 03	\$ 12,523.35	March 31, 2003	4/7/2003	\$ 1,226,338.11	Fiscal Year 02-03
March, 03	\$ 12,523.35	April 30, 2003	5/19/2003	\$ 1,238,861.46	
April, 03	\$ 17,594.40	May 30, 2003	6/16/2003	\$ 1,256,455.86	\$ 180,835.67
May, 03	\$ 17,594.40	June 30, 2003	7/7/2003	\$ 1,274,050.26	
June, 03	\$ 17,594.40	July 31, 2003	8/18/2003	\$ 1,291,644.66	
July, 03	\$ 15,439.09	August 28, 2003	9/8/2003	\$ 1,307,083.75	
August, 03	\$ 15,439.09	September 29, 2003	10/22/2003	\$ 1,322,522.84	
September, 03	\$ 15,439.10	October 31, 2003	11/12/2003	\$ 1,337,961.94	
True Up FY2002-2003	\$ 13,432.42	November 6, 2003	11/24/2003	\$ 1,351,394.36	
October, 03	\$ 16,032.93	November 25, 2003	12/10/2003	\$ 1,367,427.29	
November, 03	\$ 16,032.93	December 31, 2004	1/14/2004	\$ 1,383,460.22	
December, 03	\$ 16,032.93	January 29, 2004	2/11/2004	\$ 1,399,493.15	
January, 04	\$ 13,657.68	February 27, 2004	3/10/2004	\$ 1,413,150.83	Fiscal Year 03-04
February, 04	\$ 13,657.68	March 30, 2004	4/14/2004	\$ 1,426,808.51	
March, 04	\$ 13,657.68	April 28, 2004	5/12/2004	\$ 1,440,466.19	
April, 04	\$ 14,251.47	May 26, 2004	6/9/2004	\$ 1,454,717.66	\$ 198,261.80
May, 04	\$ 14,251.47	June 29, 2004	7/14/2004	\$ 1,468,969.13	
June, 04	\$ 14,251.47	July 29, 2004	8/11/2004	\$ 1,483,220.60	
July, 04	\$ 15,356.98	August 31, 2004	9/8/2004	\$ 1,498,577.58	
August, 04	\$ 15,356.98	September 30, 2004	10/13/2004	\$ 1,513,934.56	
September, 04	\$ 15,356.98	October 29, 2004	11/10/04	\$ 1,529,291.54	
True Up	\$ 9,013.73	November 10, 2004	12/8/2004	\$ 1,538,305.27	
October, 04	\$ 15,947.63	November 29, 2004	12/22/2004	\$ 1,554,252.90	
November, 04	\$ 15,947.63	December 29, 2004	1/12/2005	\$ 1,570,200.53	
December, 04	\$ 15,947.63	January 27, 2005	2/9/2005	\$ 1,586,148.16	
January, 05	\$ 14,319.08	February 28, 2005	3/9/2005	\$ 1,600,467.24	Fiscal Year 04-05

February, 05	\$ 14,319.08	March 31, 2005	4/13/2005	\$ 1,614,786.32	
March, 05	\$ 14,319.08	April 29, 2005	5/11/2005	\$ 1,629,105.40	
April, 05	\$ 15,794.96	May 26, 2005	6/22/2005	\$ 1,644,900.36	\$ 190,182.70
May, 2005	\$ 15,794.96	June 29, 2005	7/13/2005	\$ 1,660,695.32	
June, 2005	\$ 15,794.95	July 29, 2005	8/10/2005	\$ 1,676,490.27	
July, 2005	\$ 17,343.92	August 31, 2005	9/14/2005	\$ 1,693,834.19	
August, 2005	\$ 17,343.92	September 30, 2005	10/12/2005	\$ 1,711,178.11	
September, 2005	\$ 17,343.93	October 31, 2005	11/9/2005	\$ 1,728,522.04	
True Up/FY 2005	\$ 21,365.59	November 9, 2005	11/23/2005	\$ 1,749,887.63	
October, 2005	\$ 17,880.08	November 30, 2005	12/14/2005	\$ 1,767,767.71	
November, 2005	\$ 17,880.08	December 30, 2005	1/11/2006	\$ 1,785,647.79	
December, 2005	\$ 17,880.08	January 31, 2006	2/8/2006	\$ 1,803,527.87	
January, 2005	\$ 14,585.14	February 28, 2006	3/8/2006	\$ 1,818,113.01	
February, 2006	\$ 14,585.14	March 30, 2006	4/12/2006	\$ 1,832,698.15	Fiscal Year 05-06
March, 2006	\$ 14,585.15	April 27, 2006	5/24/2006	\$ 1,847,283.30	
April, 2006	\$ 17,552.26	May 31, 2006	6/14/2006	\$ 1,864,835.56	\$ 219,935.20
May, 2006	\$ 17,552.26	June 30, 2006	7/12/2006	\$ 1,882,387.82	
June, 2006	\$ 17,552.26	July 31, 2006	8/9/2006	\$ 1,899,940.08	
July, 2006	\$ 16,505.89	August 31, 2006	9/13/2006	\$ 1,916,445.97	
Aug, 2006	\$ 16,505.89	September 28, 2006	10/11/2006	\$ 1,932,951.86	
Sept, 2006	\$ 16,505.90	October 31, 2006	11/8/2006	\$ 1,949,457.76	
True Up/Fy2006	\$ 21,478.75	November 13, 2006	11/25/2006	\$ 1,970,936.51	
Oct, 2006	\$ 19,428.24	November 30, 2006	12/13/2006	\$ 1,990,364.75	
Nov, 2006	\$ 19,428.24	December 29, 2006	1/10/2006	\$ 2,009,792.99	
Dec, 2006	\$ 19,428.25	January 31, 2007	2/14/2007	\$ 2,029,221.24	
Jan, 2007	\$ 16,798.64	February 27, 2007	3/14/2007	\$ 2,046,019.88	Fiscal Year 06-07
Feb 2007	\$ 16,798.64	March 29, 2007	4/11/2007	\$ 2,062,818.52	
Mar 2007	\$ 16,798.64	April 30, 2007	5/9/2007	\$ 2,079,617.16	
April 2007	\$ 19,557.55	May 30, 2007	6/13/2007	\$ 2,099,174.71	\$ 234,339.15
May, 2007	\$ 19,557.55	June 29, 2007	7/11/2007	\$ 2,118,732.26	
June, 2007	\$ 19,557.54	July 31, 2007	8/8/2007	\$ 2,138,289.80	
July, 2007	\$ 19,770.66	August 30, 2007	9/12/2007	\$ 2,158,060.46	
Aug, 2007	\$ 19,770.66	September 27, 2007	10/10/2007	\$ 2,177,831.12	
Sept, 2007	\$ 19,770.68	October 31, 2007	11/14/2007	\$ 2,197,601.80	
True-UpFy2007	\$ 25,142.71	November 8, 2007	11/28/2007	\$ 2,222,744.51	
Oct, 2007	\$ 20,677.40	November 29, 2007	12/12/2007	\$ 2,243,421.91	
Nov, 2007	\$ 20,677.40	December 27, 2007	1/9/2008	\$ 2,264,099.31	
Dec, 2007	\$ 20,677.40	January 28, 2008	2/13/2008	\$ 2,284,776.71	
Jan 2008	\$ 18,065.15	February 29, 2008	3/12/2008	\$ 2,302,841.86	Fiscal Year 07-08
Feb 2008	\$ 18,065.15	March 28, 2008	4/9/2008	\$ 2,320,907.01	
Mar 2008	\$ 18,065.15	April 30, 2008	5/14/2008	\$ 2,338,972.16	
April 2008	\$ 20,204.78	May 29, 2008	6/11/2008	\$ 2,359,176.94	\$ 260,002.23
May, 2008	\$ 20,204.78	June 27, 2008	7/9/2008	\$ 2,379,381.72	
June, 2008	\$ 20,204.78	July 30, 2008	8/13/2008	\$ 2,399,586.50	
July, 2008	\$ 21,182.27	August 29, 2008	9/10/2008	\$ 2,420,768.77	
Aug, 2008	\$ 21,182.27	September 29, 2008	10/22/2008	\$ 2,441,951.04	
Sept, 2008	\$ 21,182.28	October 30, 2008	11/12/2008	\$ 2,463,133.32	
True-UpFy2008	\$ 27,824.24	November 6, 2008	11/24/2008	\$ 2,490,957.56	
Oct, 2008	\$ 21,332.13	November 25, 2008	12/10/2008	\$ 2,512,289.69	
Nov, 2008	\$ 21,332.13	December 31, 2009	1/14/2009	\$ 2,533,621.82	
Dec, 2008	\$ 21,332.13	January 29, 2009	2/11/2009	\$ 2,554,953.95	
Jan 2009	\$ 20,104.50	February 26, 2009	3/11/2009	\$ 2,575,058.45	Fiscal Year 08-09
Feb 2009	\$ 20,104.50	March 27, 2009	4/8/2009	\$ 2,595,162.95	
Mar 2009	\$ 20,104.50	April 30, 2009	5/13/2009	\$ 2,615,267.45	

April 2009	\$ 20,709.05	May 28, 2009	6/10/2009	\$ 2,635,976.50	\$ 276,799.56
May, 2009	\$ 20,709.05	June 26, 2009	7/22/2009	\$ 2,656,685.55	
June, 2009	\$ 20,709.04	July 30, 2009	8/12/2009	\$ 2,677,394.59	
July, 2009	\$ 19,961.63	August 28, 2009	9/9/2009	\$ 2,697,356.22	
Aug, 2009	\$ 19,961.63	September 29, 2009	10/14/2009	\$ 2,717,317.85	
Sept, 2009	\$ 19,961.64	October 30, 2009	11/18/2009	\$ 2,737,279.49	
True-UpFy2009	\$ 19,256.72	November 6, 2009	11/18/2009	\$ 2,756,536.21	
Oct, 2009	\$ 20,617.87	November 24, 2009	12/16/2009	\$ 2,777,154.08	
Nov, 2009	\$ 20,617.87	December 30, 2009	1/13/2010	\$ 2,797,771.95	
Dec, 2009	\$ 20,617.87	January 23, 2010	2/10/2010	\$ 2,818,389.82	
Jan, 2010	\$ 17,340.81	February 25, 2010	3/10/2010	\$ 2,835,730.63	Fiscal Year 09-10
Feb, 2010	\$ 17,340.81	March 31, 2010	4/10/2010	\$ 2,853,071.44	
Mar, 2010	\$ 17,340.83	April 29, 2010	5/12/2010	\$ 2,870,412.27	
April, 2010	\$ 21,761.70	May 29, 2010	6/9/2010	\$ 2,892,173.97	\$ 256,197.47
May, 2010	\$ 21,761.70	June 29, 2010	7/14/2010	\$ 2,913,935.67	
June, 2010	\$ 21,761.70	July 29, 2010	8/11/2010	\$ 2,935,697.37	
July, 2010	\$ 22,628.02	August 31, 2010	9/8/2010	\$ 2,958,325.39	
August, 2010	\$ 22,628.02	September 30, 2010	10/13/2010	\$ 2,980,953.41	
Sept, 2010	\$ 22,628.04	October 29, 2010	11/10/2010	\$ 3,003,581.45	
True Up FY2010	\$ 21,471.01	November 8, 2010	11/23/2010	\$ 3,025,052.46	
Oct, 2010	\$ 21,810.91	November 30, 2010	12/8/2010	\$ 3,046,863.37	
Nov, 2010	\$ 21,810.91	December 31, 2010	1/12/2011	\$ 3,068,674.28	
Dec, 2010	\$ 21,810.93	January 31, 2011	2/9/2011	\$ 3,090,485.21	
Jan, 2011	\$ 18,932.68	February 28, 2011	3/9/2011	\$ 3,109,417.89	Fiscal Year 10-11
Feb, 2011	\$ 18,932.68	March 31, 2011	4/13/2011	\$ 3,128,350.57	
Mar, 2011	\$ 18,932.70	April 29, 2011	5/11/2011	\$ 3,147,283.27	
April, 2011	\$ 22,411.28	May 31, 2011	6/8/2011	\$ 3,169,694.55	\$ 277,520.58
May, 2011	\$ 22,411.28	June 30, 2011	7/13/2011	\$ 3,192,105.83	
June, 2011	\$ 22,411.30	July 29, 2011	8/10/2011	\$ 3,214,517.13	
July, 2011	\$ 22,460.06	August 31, 2011	9/14/2011	\$ 3,236,977.19	
August, 2011	\$ 22,460.06	September 30, 2011	10/12/2011	\$ 3,259,437.25	
Sept, 2011	\$ 22,460.08	October 31, 2011	11/9/2011	\$ 3,281,897.33	
True up FY2011	\$ 15,561.87	November 14, 2011	11/23/2011	\$ 3,297,459.20	
Oct, 2011	\$ 23,237.17	November 30, 2011	12/14/2011	\$ 3,320,696.37	
Nov, 2011	\$ 23,237.17	December 30, 2011	1/11/2012	\$ 3,343,933.54	
Dec, 2011	\$ 23,237.19	January 31, 2012	2/22/2012	\$ 3,367,170.73	
Jan, 2012	\$ 20,401.24	February 29, 2012	3/7/2012	\$ 3,387,571.97	Fiscal Year 11-12
Feb, 2012	\$ 20,401.24	March 29, 2012	4/11/2012	\$ 3,407,973.21	
Mar, 2012	\$ 20,401.26	April 30, 2012	5/9/2012	\$ 3,428,374.47	
April, 2012	\$ 21,987.26	May 31, 2012	6/13/2012	\$ 3,450,361.73	\$ 280,667.18
May, 2012	\$ 21,987.26	June 29, 2012	7/11/2012	\$ 3,472,348.99	
June, 2012	\$ 21,987.26	July 31, 2012	8/8/2012	\$ 3,494,336.25	
July, 2012	\$ 23,803.20	August 30, 2012	9/12/2012	\$ 3,518,139.45	
August, 2012	\$ 23,803.20	September 28, 2012	10/10/2012	\$ 3,541,942.65	
Sept, 2012	\$ 23,803.22	October 31, 2012	10/14/2012	\$ 3,565,745.87	
True FY11-12	\$ 26,129.29	November 14, 2012	11/28/2012	\$ 3,591,875.16	
October, 2012	\$ 24,626.76	November 30, 2012	12/12/2012	\$ 3,616,501.92	
Nov, 2012	\$ 24,626.76	December 31, 2012	1/9/2013	\$ 3,641,128.68	
Dec, 2012	\$ 24,626.77	January 31, 2013	2/13/2013	\$ 3,665,755.45	
Jan, 2013	\$ 21,621.26	February 28, 2013	3/13/2013	\$ 3,687,376.71	Fiscal Year 12-13
Feb, 2013	\$ 21,621.26	March 29, 2013	4/10/2013	\$ 3,708,997.97	
Mar, 2013	\$ 21,621.27	April 30, 2013	5/8/2013	\$ 3,730,619.24	
April, 2013	\$ 23,302.12	May 31, 2013	6/12/2013	\$ 3,753,921.36	\$ 303,559.63
May, 2013	\$ 23,302.12	June 28, 2013	7/24/2013	\$ 3,777,223.48	

June, 2013	\$ 23,302.12	July 31, 2013	8/14/2013	\$ 3,800,525.60	
July, 2013	\$ 23,755.69	August 30, 2013	9/11/2013	\$ 3,824,281.29	
August, 2013	\$ 23,755.69	September 30, 2013	10/9/2013	\$ 3,848,036.98	
Sept, 2013	\$ 23,755.69	October 31, 2013	11/13/2013	\$ 3,871,792.67	
True UP FY12-13	\$ 12,696.04	November 13, 2013	11/27/2013	\$ 3,884,488.71	
October, 2013	\$ 24,577.61	November 29, 2013	12/11/2013	\$ 3,909,066.32	
Nov, 2013	\$ 24,577.61	December 31/2014	1/8/2014	\$ 3,933,643.93	
Dec 2013	\$ 24,577.61	January 31, 2014	2/12/2014	\$ 3,958,221.54	
Jan 2014	\$ 21,578.09	February 28, 2014	3/2/2014	\$ 3,979,799.63	Fiscal Year 13-14
Feb 2014	\$ 21,578.09	March 31, 2014	4/9/2014	\$ 4,001,377.72	
Mar 2014	\$ 21,578.09	April 30, 2014	5/14/2014	\$ 4,022,955.81	
April 2014	\$ 23,255.60	May 30, 2014	6/11/2014	\$ 4,046,211.41	\$ 292,290.05
May, 2014	\$ 23,255.60	June 30, 2014	7/9/2014	\$ 4,069,467.01	
June, 2014	\$ 23,255.61	July 31, 2014	8/13/2014	\$ 4,092,722.62	
July, 2014	\$ 25,069.79	August 29, 2014	9/10/2014	\$ 4,117,792.41	
August, 2014	\$ 25,069.79	September 30, 2014	10/8/2014	\$ 4,142,862.20	
Sept., 2014	\$ 25,069.79	October 31, 2014	11/12/2014	\$ 4,167,931.99	
True up FY13-14	\$ 24,258.63	November 12, 2014	11/26/2014	\$ 4,192,190.62	
October, 2014	\$ 25,464.59	November 29, 2014	12/10/2014	\$ 4,217,655.21	
November, 2014	\$ 25,464.59	January 2, 2015	1/2/2015	\$ 4,243,119.80	
December, 2014	\$ 25,464.59	February 2, 2015	2/11/2015	\$ 4,268,584.39	
Jan 2015	\$ 22,898.39	March 3, 2014	3/25/2015	\$ 4,291,482.78	Fiscal Year 14-15
Feb 2015	\$ 22,898.39	April 1, 2014	4/8/2015	\$ 4,314,381.17	
Mar 2015	\$ 22,898.40	May 1, 2015	5/13/2015	\$ 4,337,279.57	
April 2015	\$ 25,267.19	June 1, 2015	6/10/2015	\$ 4,362,546.76	\$ 316,335.35
May, 2015	\$ 25,267.19	June 30, 2015	7/8/2015	\$ 4,387,813.95	
June, 2015	\$ 25,267.19	July 31, 2015	8/12/2015	\$ 4,413,081.14	
July, 2015	\$ 25,765.97	August 31, 2015	9/9/2015	\$ 4,438,847.11	
August, 2015	\$ 25,765.97	September 30, 2015	10/14/2015	\$ 4,464,613.08	
Sept, 2015	\$ 25,765.98	October 30, 2015	11/18/2015	\$ 4,490,379.06	
True up FY2014-2015	\$ 18,812.74	November 12, 2015	11/18/2015	\$ 4,509,191.80	
October, 2015	\$ 26,542.63	November 30, 2015	12/9/2015	\$ 4,535,734.43	
November, 2015	\$ 26,542.63	December 31, 2015	1/13/2016	\$ 4,562,277.06	
December, 2015	\$ 26,542.64	January 29, 2016	2/10/2016	\$ 4,588,819.70	
January, 2016	\$ 22,443.56	February 28, 2016	3/9/2016	\$ 4,611,263.26	Fiscal Year 15-16
February, 2016	\$ 22,443.56	March 31, 2016	4/13/2016	\$ 4,633,706.82	
March, 2016	\$ 22,443.56	April 29, 2016	5/11/2016	\$ 4,656,150.38	
April, 2016	\$ 26,217.60	May 31, 2016	6/22/2016	\$ 4,682,367.98	\$ 319,821.22
May 2016	\$ 26,217.60	June 30, 2016	7/13/2016	\$ 4,708,585.58	
June 2016	\$ 26,217.60	July 29, 2016	8/10/2016	\$ 4,734,803.18	
July 2016	\$ 27,847.92	August 31, 2016	9/14/2016	\$ 4,762,651.10	
August 2016	\$ 27,847.92	September 30, 2016	10/12/2016	\$ 4,790,499.02	
Sept 2016	\$ 27,847.93	November 1, 2016	11/9/2016	\$ 4,818,346.95	
True up FY2015-2016	\$ 31,456.50	November 14, 2016	11/23/2016	\$ 4,849,803.45	
October, 2016	\$ 28,687.31	December 1, 2016	12/14/2016	\$ 4,878,490.76	
Nov 2016	\$ 28,687.31	January 3, 2017	1/11/2017	\$ 4,907,178.07	
Dec 2016	\$ 28,687.33	February 1, 2017	2/8/2017	\$ 4,935,865.40	
Jan 2017	\$ 24,257.04	March 1, 2017	3/8/2017	\$ 4,960,122.44	Fiscal Year 16-17
Feb 2017	\$ 24,257.04	April 3, 2017	4/12/2017	\$ 4,984,379.48	
March 2017	\$ 24,257.04	May 1, 2017	5/10/2017	\$ 5,008,636.52	
April 2017	\$ 28,336.04	June 1, 2017	6/14/2017	\$ 5,036,972.56	\$ 354,604.58
May 2017	\$ 28,336.04	July 1, 2017	7/12/2017	\$ 5,065,308.60	
June 2017	\$ 28,336.05	July 31, 2017	8/9/2017	\$ 5,093,644.65	
July 2017	\$ 26,774.39	August 31, 2017	9/13/2017	\$ 5,120,419.04	Fiscal Year 17-18

August 2017	\$ 26,774.39	September 30, 2017	10/11/2017	\$ 5,147,193.43	
Sept. 2017	\$ 26,774.40	October 27, 2017	11/8/2017	\$ 5,173,967.83	
Oct. 2017	\$ 25,214.15	November 30, 2017	12/13/2017	\$ 5,199,181.98	
Nov. 2017	\$ 27,510.06	December 29, 2017	1/10/2018	\$ 5,226,692.04	
Dec. 2017	\$ 27,510.08	January 29, 2018	2/14/2018	\$ 5,254,202.12	
Jan. 2018	\$ 23,295.35	March 1, 2018	3/14/2018	\$ 5,277,497.47	
Feb. 2018	\$ 23,295.35	March 29, 2018	4/11/2018	\$ 5,300,792.82	
Mar. 2018	\$ 23,295.36	April 27, 2018	5/23/2018	\$ 5,324,088.18	
Apr. 2018	\$ 27,219.67	May 30, 2018	6/13/2018	\$ 5,351,307.85	
Apr-18	\$ 27,219.67	06/28/18	7/11/2018	\$ 5,378,527.52	\$ 341,554.96
May-18	\$ 27,219.69	07/27/18	8/8/2018	\$ 5,405,747.21	
Jun-18	\$ 25,319.14	08/29/18	9/12/2018	\$ 5,431,066.35	
Jul-18	\$ 25,319.14	09/27/18	10/10/2018	\$ 5,456,385.49	
Aug-18	\$ 25,319.16	10/29/18	11/14/2018	\$ 5,481,704.65	
Sep-18	\$ 11,726.82	11/14/18	11/28/2018	\$ 5,493,431.47	
Oct-18	\$ 26,073.39	11/30/18	12/12/2018	\$ 5,519,504.86	
Nov-18	\$ 26,073.39	12/27/18		\$ 5,545,578.25	
Dec-18	\$ 26,073.39	01/29/19	2/13/2019	\$ 5,571,651.64	
Jan-19	\$ 24,483.50	02/28/19	3/13/2019	\$ 5,596,135.14	
Feb-19	\$ 24,483.50	03/29/19	4/10/2019	\$ 5,620,618.64	
Mar-19	\$ 24,483.51	04/30/19	5/8/2019	\$ 5,645,102.15	
Apr. 2019	\$ 29,864.83	05/30/19	6/14/2019	\$ 5,674,966.98	
May-19	\$ 29,864.83	06/28/19	6/28/2019	\$ 5,704,831.81	\$ 326,304.29
Jun-19	\$ 30,331.19	7/29/2019	8/14/2019	\$ 5,735,163.00	
Jul-19	\$ 30,593.59	8/29/2019	9/11/2019	\$ 5,765,756.59	
Aug-19	\$ 30,593.59	9/27/2019	10/23/2019	\$ 5,796,350.18	
Sep-19	\$ 30,593.60	10/29/2019	11/13/2019	\$ 5,826,943.78	
10/1/2019 (true up)	\$ 48,919.92	11/12/2019	12/11/2019	\$ 5,875,863.70	
Nov-19	\$ 31,295.14	12/2/2019	12/25/2019	\$ 5,907,158.84	
Dec-19	\$ 31,295.14	12/31/2019	1/8/2020	\$ 5,938,453.98	
Jan-20	\$ 31,295.15		2/12/2020	\$ 5,969,749.13	
Feb-20	\$ 26,450.42		3/11/2020	\$ 5,996,199.55	
Mar-20	\$ 26,450.42		4/8/2020	\$ 6,022,649.97	
Apr-20	\$ 26,450.44		5/13/2020	\$ 6,049,100.41	
May-20	\$ 31,071.00		6/10/2020	\$ 6,080,171.41	
Jun-20	\$ 31,071.00		7/22/2020	\$ 6,111,242.41	
Jul-20					
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Feb-22					

Denny Lange /

Check w/ City Attorney

*Check ~~7778~~ / subpara
Code 422B.1, 6A*

*whether terminology
allows city council
to use money for
other projects if may
need special election.*

*If City Council wants
to do something else
may need special
election.*

ABSTRACT OF ELECTION

IT IS HEREBY CERTIFIED THAT, on the 14th day of August, A.D., 1995, the undersigned Sioux County Board of Supervisors (Loren Bouma, Vernon Beernink, Hubert Schuller, Bernard L. Smith and William VanderMaten) met as a Board of Canvassers, as provided by law, in Orange City in Sioux County, Iowa, and canvassed the election returns from all the voting precincts in said County, for votes cast at the election held therein on the 8th day of August, A.D., 1995 for each office on the ballot and the number of votes for and against each question submitted by said City of Hawarden the result of said canvass being as follows:

FOR THE SPECIAL PROPOSITION: SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?

SUMMARY: To authorize imposition of a local sales and services tax in the City of Hawarden of the County of Sioux, at the rate of one percent (1%) to be effective on October 1, 1995.

There were six hundred one (601) ballots cast, of which five hundred forty-three (543) votes were for the proposition, and fifty-eight (58) votes were against the proposition. Public measure passed with 90.35% in favor.

WITNESS our signatures, this 14th day of August, A.D., 1995.

Loren Bouma	Chairperson, Board of Supervisors
Bernard L. Smith	Member, Board of Supervisors
Hubert W. Schuller	Member, Board of Supervisors
Vernon Beernink	Member, Board of Supervisors
William VanderMaten	Member, Board of Supervisors

CITY OF HAWARDEN

COMPLETE TEXT OF PUBLIC MEASURE E

Summary: To authorize imposition of a local sales and services tax in the City of Hawarden of the County of Sioux, at the rate of one percent (1%) to be effective on October 1, 1995.

A local sales and services tax shall be imposed in the City of Hawarden of the County of Sioux, at the rate of one percent (1%) to be effective on October 1, 1995.

Revenues from the sales and services tax are to be allocated in the City of Hawarden of the County of Sioux as follows:

0% for Property Tax Relief.

The specific purpose for which the revenues shall otherwise be expended is:

100% for the support of the Hawarden Community Hospital, or to assist with the financing of other Community Health Care Programs, as determined by the Hospital Board of Trustees, or in the event that Hawarden City Council and the Hospital Board of Trustees, or any successor board, shall determine that part or all of said taxes are no longer needed for such purposes, to such community betterment projects as determined by the Hawarden City Council.