

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, September 08, 2021, at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of August 11, 2021, Regular Council Meeting**
- 1b. Approval of September 08, 2021, 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. Hospital Update – Jayson Pullman**
- 4. Resolution 2021-35 Proposing to Vacate Alley and Dispose of Real Property and Publishing a Notice of Public Hearing (Adjacent to Christopher Woodley Property, 1516 Avenue F).**
- 5. a. Public Hearing on Vacating Alley and Authorizing Final Disposition of Real Estate.
b. Resolution 2021-36 Vacating Alley and Authorizing Final Disposition of Real Estate(Adjacent to Terry and Cindy Waterman Property, 2021 Avenue F).**
- 6. Consent Agenda: None**
- 7. Adjournment**

Next regular council meeting September 22, 2021

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, August 11, 2021, at 5:30 p.m.**

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

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

Absent: None

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

Absent: None

Standard Agenda Items

1a. Approval of July 14, 2021, Regular Council Meeting Minutes.

Moved by Klocke/Kurth to approve.

Motion carried 5-0.

1b. Approval of August 11, 2021, Claims for Payment.

Moved by Kurth/Bergsma to approve.

Motion carried 4-0; 1 abstain- Olson.

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

2a. Mayor's Report was given.

2b. Staff Reports were given.

2c. No Council Comments were given.

Agenda Items

Item 3. Appointment of Kalyn Decker and Reappointment of Larry Gregg to the Hawarden Library Board.

Item 4. a. Public Hearing on the Final Disposition of Public Real Property, CFE Property Exchange.

b. Resolution 2021-32 Authorizing the Final Disposition of Real Estate.

Moved by Olson/Bergsma to approve.

Aye: Olson, Bergsma, Kurth, Feldhacker, Klocke

Nay: none

Motion carried 5-0.

Item 5. Resolution 2021-33 Proposing to Vacate Alley and Dispose of Real Property and Publishing a Notice of Public Hearing (Adjacent to Christopher Woodley Property, 1516 Avenue F).

Moved by Bergsma/Klocke approve.

Aye: Klocke, Feldhacker, Olson, Bergsma, Kurth

Nay: none

Motion carried 5-0.

Item 6. Resolution 2021-34 Proposing to Vacate Alley and Dispose of Real Property and Publishing a Notice of Public Hearing (Adjacent to Terry and Cindy Waterman Property, 2021 Avenue F).

Moved by Olson/Bergsma approve.

Aye: Kurth, Bergsma, Feldhacker, Olson, Klocke

Nay: none

Motion carried 5-0.

Item 7. Approval of a Special Events Application and Hold Harmless Agreement with John Storm and Duane Jurrens for a Demolition Derby on Saturday, September 4, 2021.

Moved by Klocke/Feldhacker approve subject to proof of Insurance.

Motion carried 5-0.

Item 8. Approval of Annual Bad Debt Write-Offs

Moved by Feldhacker/Bergsma approve.

Motion carried 5-0.

Item 8. 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.**
- c. Request from Midwest Steakhouse for Class C Liquor License.**
- d. Request from Fraternal Order of Eagles for a Class C Liquor License for on premise sale of Liquor, Beer, Wine with Outdoor Service and Sunday Sales.**
- e. Request from Brian Engleman, dba Sportsman's Lounge, for a liquor license transfer to Hawarden Community Center on Saturday, August 21, 2021.**
- f. Request from Brian Engleman, dba Sportsman's Lounge, for a liquor license transfer to Hawarden Community Center on Saturday, August 28, 2021.**

Moved by Feldhacker/Bergsma to approve.

Motion carried 5-0.

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

The next regular City Council Meeting will be Wednesday, Sep 8, 2021 @ 5:30 p.m.

ATTEST:

Ricard R. Porter, Mayor

Michael De Bruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
SEPTEMBER 8, 2021**

CHECK DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
8/12/2021	58214	CENTRAL CATERING	MISC EXPENSE	\$ 660.00
8/17/2021	58215	ROAD GUYS CONST CO INC	SEAL COAT	\$ 42,092.80
8/20/2021	58216 THRU 58220	PAYROLL		
8/20/2021	58221	ICMA-RC	457- ICMA	\$ 250.00
8/20/2021	58222	FLEX PLAN	URM/FLEX PLAN	\$ 1,265.89
8/20/2021	58223	SIOUX COUNTY SHERIFF	GARNISHMENTS	\$ 443.51
8/20/2021	58224	CITY OF HAWARDEN	SELF-INS-FAM	\$ 620.00
8/25/2021	58225	AGENCY TWO TWELVE	AD ECON DEV DIRECTOR	\$ 519.81
8/25/2021	58226	AIRGAS USA LLC	OXYGEN	\$ 72.44
8/25/2021	58227	AUREON NETWORK SERVICES	CALEA	\$ 113.12
8/25/2021	58228	BTN	TV PROGRAMMING COST	\$ 1,222.21
8/25/2021	58229	BOUND TREE MEDICAL LLC	SUPPLIES	\$ 75.90
8/25/2021	58230	CANNON TECHNOLOGIES INC	SUPPLIES	\$ 41,922.00
8/25/2021	58231	CATALYST IT	TECH SERVICES	\$ 2,746.90
8/25/2021	58232	CENTURY BUSINESS PRODUCTS INC	SVC AGREEMENT	\$ 180.80
8/25/2021	58233	CONSORTIA CONSULTING	SERVICES	\$ 1,800.00
8/25/2021	58234	DAVE'S LOCK & KEY	BUILDING REPAIR	\$ 87.00
8/25/2021	58235	ERICSON OIL LC	FUEL CEM	\$ 1,811.14
8/25/2021	58236	FOUNDATION ANALYTICAL LAB	LAB FEES	\$ 351.00
8/25/2021	58237	HAWKEYE ADJUSTMENTS	COLLECTION FEES	\$ 84.44
8/25/2021	58238	HAWKINS INC	SENSORS,CHEMICALS	\$ 2,054.81
8/25/2021	58239	iconectiv LLC	ANNUAL LNP	\$ 296.29
8/25/2021	58240	IOWA INFORMATION INC	VOID	\$ -
8/25/2021	58241	IOWA INFORMATION INC	Publishing	\$ 934.50
8/25/2021	58242	JEFFS RADIATOR & REPAIRS	SERVICES/SUPPLIES	\$ 2,604.32
8/25/2021	58243	JOHN R. ANDERSON TRUCKING	HAULING	\$ 279.74
8/25/2021	58244	L.G. EVERIST INC	CRUSHED QUARTZITE	\$ 1,444.51
8/25/2021	58245	LONG LINES	SERVICES	\$ 15,755.17
8/25/2021	58246	MID-SIOUX OPPORTUNITY INC	ENERGY ASSISTANCE FUNDS	\$ 1,000.00
8/25/2021	58247	MISSOURI RIVER ENERGY SVC	MISC SCANNING	\$ 329.20
8/25/2021	58248	MUNICIPAL UTILITIES	VOID	\$ -
8/25/2021	58249	MUNICIPAL UTILITIES	UTILITIES	\$ 16,465.69
8/25/2021	58250	JESSICA GARCIA NAVARRO	TRANSLATE	\$ 149.10
8/25/2021	58251	NEXSTAR BROADCASTING INC	RETRANSMISSION	\$ 6,220.05
8/25/2021	58252	NORTHERN SAFETY CO INC	MARKING WAND & MARKERS	\$ 96.84
8/25/2021	58253	ONE OFFICE SOLUTION	SUPPLIES	\$ 94.20
8/25/2021	58254	RECREATION SUPPLY COMPANY	VOID	\$ -
8/25/2021	58255	RECREATION SUPPLY COMPANY	SUPPLIES	\$ 1,152.49
8/25/2021	58256	RJ THOMAS MFG CO INC	GRILLS	\$ 828.00
8/25/2021	58257	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 627.05
8/25/2021	58258	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	\$ 2,086.75
8/25/2021	58259	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES	\$ 324.00

CHECK DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
8/25/2021	58260	SIouxLAND OUTDOOR POWER CO	BLADES	\$ 52.99
8/25/2021	58261	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST	\$ 225.00
8/25/2021	58262	TRANSOURCE	SWEEPER PARTS ST	\$ 1,379.64
8/25/2021	58263	TRUESDELL OIL INC	FUEL ST	\$ 1,073.03
8/25/2021	58264	UNITYPOINT CLINIC	TESTING	\$ 168.00
8/25/2021	58265	UPS	SHIPPING	\$ 12.22
8/25/2021	58266	USA BLUEBOOK	SVC SADDLES	\$ 725.85
8/25/2021	58267	UTILITY EQUIPMENT COMPANY	CURB STOPS	\$ 671.90
8/25/2021	58268	WALKER PROCESS EQUIPMENT	SKIMMER WIPER	\$ 799.84
8/25/2021	58269	WESCO RECEIVABLES CORP	PADS EL	\$ 1,215.00
8/24/2021	58270	BRODART CO	LIB LAMINATE/BAGS	\$ 434.01
8/24/2021	58271	CENGAGE LEARNING/GALE	LARGE PRINT BOOKS LIB	\$ 268.68
8/24/2021	58272	COUNSEL	LIB PRINTER CONTRACT	\$ 48.00
8/24/2021	58273	FINDAWAY WORLD LLC	LIB AUDIOBOOKS	\$ 261.20
8/24/2021	58274	INGRAM LIBRARY SERVICES	LIB BOOKS	\$ 639.57
8/24/2021	58275	IOWA COMMUNICATIONS NETWORK	LONG DISTANCE LIB	\$ 5.69
8/24/2021	58276	IOWA INFORMATION INC	LIB BLOCK PARTY AD	\$ 99.00
8/24/2021	58277	JASON JANS	YARD CARE LIB	\$ 415.00
8/24/2021	58278	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$ 45.00
8/24/2021	58279	CITY OF HAWARDEN	LIB UTILITIES	\$ 760.42
8/25/2021	58280	HAWARDEN REGIONAL HEALTHCARE	GOLF TOURNAMENT	\$ 260.00
8/27/2021	58281	TRACEY REINKING	SELF INS REIMBURSEMENT	\$ 750.00
8/27/2021	58282	SIoux COUNTY TREASURER	PCL 1223 PROP TAX	\$ 4,966.00
8/27/2021	58283	LOGAN STATE	SELF INS REIMBURSEMENT	\$ 1,440.00
8/31/2021	58284	PICKNER LAW OFFICE PC	CFE PROPERTY-UTIL BLDG	\$ 38,162.23
9/3/2021	58289	FLEX PLAN	URM/FLEX PLAN	\$ 1,265.89
9/3/2021	58290	SIoux COUNTY SHERIFF	GARNISHMENTS	\$ 443.51
9/3/2021	58291	CITY OF HAWARDEN	SELF-INS-FAM	\$ 620.00
9/8/2021	58292	AHLERS & COONEY, P.C.	TELECOM STUDY	\$ 7,433.60
9/8/2021	58293	BTN	TV PROGRAMMING COST	\$ 1,219.50
9/8/2021	58294	BOMGAARS	VOID	\$ -
9/8/2021	58295	BOMGAARS	SUPPLIES	\$ 1,443.17
9/8/2021	58296	BORCHERS SUPPLY INC	CHEMICALS	\$ 479.00
9/8/2021	58297	BOUND TREE MEDICAL LLC	SUPPLIES	\$ 91.96
9/8/2021	58298	BOYER MACHINE INC	PARTS FOR TRAILER	\$ 797.86
9/8/2021	58299	BOYER SERVICE	CLEAN DRY CREEK LEVY	\$ 8,162.50
9/8/2021	58300	CANNON TECHNOLOGIES INC	SUPPLIES	\$ 70,902.33
9/8/2021	58301	CENTRAL PARTS & SUPPLY	SUPPLIES	\$ 722.51
9/8/2021	58302	CITY OF HAWARDEN	HITEC REFUND	\$ 58.72
9/8/2021	58303	COMMUNITY HEALTH PARTNERS	RADON KITS	\$ 50.00
9/8/2021	58304	CORNHUSKER STATE INDUSTRIES	SIGNS	\$ 146.25
9/8/2021	58305	CULLIGAN WATER CONDITIONING	SUPPLIES	\$ 38.00
9/8/2021	58306	DAKOTA SUPPLY GROUP	ELECTRIC TAPE	\$ 367.97
9/8/2021	58307	DGR ENGINEERING	AVE L PROJECT PROF SVCS	\$ 13,259.03
9/8/2021	58308	ERICSON OIL LC	FUEL	\$ 1,295.46
9/8/2021	58309	FOUNDATION ANALYTICAL LAB	LAB FEES	\$ 786.00

CHECK DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
9/8/2021	58310	GOODLAND PUMP & SUPPLY CO	WELL #4 PROJ	\$ 10,966.99
9/8/2021	58311	GREATER SX COMM HEALTH CTR INC	PHYSICAL	\$ 188.00
9/8/2021	58312	H&D UNDERGROUND INC	10TH ST & HWY 12 SVC	\$ 5,871.50
9/8/2021	58313	HAWARDEN REGIONAL HEALTHCARE	SCREENING	\$ 60.00
9/8/2021	58314	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
9/8/2021	58315	HAWKINS INC	CHEMICALS	\$ 2,646.68
9/8/2021	58316	HITEC	PHONE SVC	\$ 820.37
9/8/2021	58317	MARY HULLEMAN	REBATE/PD RETIREMENT	\$ 2,265.18
9/8/2021	58318	IOWA ONE CALL	EMAIL LOCATES	\$ 48.70
9/8/2021	58319	IOWA PRISON INDUSTRIES	POST SQUARES	\$ 983.75
9/8/2021	58320	KNIFE RIVER MIDWEST LLC	COLD MIX ST	\$ 5,355.00
9/8/2021	58321	L.G. EVERIST INC	MATERIALS	\$ 1,520.53
9/8/2021	58322	LIFESTYLE LANDSCAPE	CONCRETE AVE F	\$ 486.00
9/8/2021	58323	MIDWEST ALARM COMPANY INC	FIRE & SECURITY ALARM	\$ 105.00
9/8/2021	58324	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 29,047.29
9/8/2021	58325	NEXSTAR BROADCASTING INC	RETRANSMISSION	\$ 6,194.35
9/8/2021	58326	NORTH WEST REC	WELL POWER	\$ 24.72
9/8/2021	58327	OLSONS PEST TECHNICIANS	PEST CONTROL	\$ 264.43
9/8/2021	58328	PHYSICIANS CLAIMS COMPANY	AMB BILLING	\$ 2,332.03
9/8/2021	58329	PICKNER LAW OFFICE PC	LEGAL FEES	\$ 700.00
9/8/2021	58330	PLUMBING & HEATING WHSL	SUPPLIES	\$ 1,878.26
9/8/2021	58331	PREMIER COMMUNICATIONS	T1 SVC/FAX	\$ 425.16
9/8/2021	58332	SCHOENEMAN BROS CO	SUPPLIES	\$ 261.21
9/8/2021	58333	SHOWTIME NETWORK INC	TV PROGRAMMING COST	\$ 243.10
9/8/2021	58334	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES	\$ 80.00
9/8/2021	58335	SMITH ELECTRIC	SERVICES/SUPPLIES	\$ 776.40
9/8/2021	58336	JOLENE TOPETE	HITEC REFUND	\$ 17.80
9/8/2021	58337	TRANE U.S. INC	SUPPLIES	\$ 74.70
9/8/2021	58338	TRANSOURCE	SWEEPER PARTS	\$ 1,519.43
9/8/2021	58339	USA BLUEBOOK	SUPPLIES	\$ 329.27
9/8/2021	58340	UTILITY EQUIPMENT COMPANY	SUPPLIES	\$ 492.26
9/8/2021	58341	JAMES VERHOEVEN	HITEC REFUND	\$ 24.05
9/8/2021	58342	VISA	VOID	\$ -
9/8/2021	58343	VISA	SUPPLIES	\$ 1,112.08
9/8/2021	58344	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE	\$ 161.85
9/8/2021	58345	WINTER EQUIPMENT CO INC	CURB GUARDS	\$ 4,477.93
9/8/2021	58346	DARA WITZKA	HITEC REFUND	\$ 51.75
8/20/2021	11141651	IVY FUNDS	457- W&R	\$ 50.00
8/20/2021	11141652	IPERS	IPERS - CITY	\$ 16,616.31
8/20/2021	11141653	WELLMARK	GROUP 125 - FAM	\$ 31,236.66
8/20/2021	11141654	AFLAC	PRE TAX INS PRE	\$ 1,124.16
8/20/2021	11141655	EFTPS	FED/FICA TAX	\$ 14,305.90
8/20/2021	11141656	IOWA DEPT OF REVENUE	STATE TAXES	\$ 4,516.00
8/25/2021	11141657	INTERSTATE TRS FUND	RELAY SVC	\$ 3,049.08
8/25/2021	11141658	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 3,348.65
8/25/2021	11141659	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$ 105,233.24

CHECK DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
8/25/2021	11141660	PEFA INC	GAS PURCHASE	\$ 3,196.51
8/25/2021	11141661	TREASURER STATE OF IOWA	FED TAX PHONE	\$ 390.65
8/25/2021	11141662	TREASURER STATE OF IOWA	SALES TAX	\$ 3,512.00
8/25/2021	11141663	TREASURER STATE OF IOWA	WET TAX	\$ 2.00
8/25/2021	11141664	REGISTER OF COPYRIGHTS	COPYRIGHT FEES	\$ 638.02
8/25/2021	11141665	WEX BANK	FUEL	\$ 2,331.26
9/8/2021	11141666	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
9/8/2021	11141667	USAC	USAC FEES	\$ 1,995.06
9/3/2021	11141668	IVY FUNDS	457- W&R	\$ 50.00
9/3/2021	11141669	EFTPS	FED/FICA TAX	\$ 12,710.25
9/8/2021	11141670	CASEY'S BUSINESS MASTERCARD	FUEL	\$ 535.42
9/1/2021	11141671	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 6,873.89
9/8/2021	11141672	TREASURER STATE OF IOWA	SALES TAX	\$ 8,034.00
9/8/2021	11141673	TREASURER STATE OF IOWA	WET TAX	\$ 2,301.00
			Accounts Payable Total	\$ 617,669.03
			Payroll Checks	\$ 86,182.19
			***** REPORT TOTAL *****	\$ 703,851.22

**CITY OF HAWARDEN
COUNCIL MEETING
SEPTEMBER 8, 2021**

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
8/12/2021	58214	CENTRAL CATERING	MISC EXPENSE GENADM	\$ 660.00
8/17/2021	58215	ROAD GUYS CONST CO INC	SEAL COAT ST	\$ 42,092.80
8/20/2021	58221	ICMA-RC	457- ICMA	\$ 125.00
8/20/2021	58221	ICMA-RC	457- ICMA	\$ 125.00
8/20/2021	58222	FLEX PLAN	URM/FLEX PLAN	\$ 1,265.89
8/20/2021	58223	SIOUX COUNTY SHERIFF	GARNISHMENTS	\$ 443.51
8/20/2021	58224	CITY OF HAWARDEN	SELF-INS-FAM	\$ 620.00
8/25/2021	58225	AGENCY TWO TWELVE	AD ECON DEV DIRECTOR	\$ 519.81
8/25/2021	58226	AIRGAS USA LLC	OXYGEN AMB	\$ 72.44
8/25/2021	58227	AUREON NETWORK SERVICES	CALEA TUA	\$ 113.12
8/25/2021	58228	BTN	TV PROGRAMMING COST	\$ 1,222.21
8/25/2021	58229	BOUND TREE MEDICAL LLC	SUPPLIES AMB	\$ 75.90
8/25/2021	58230	CANNON TECHNOLOGIES INC	SUPPLIES EL	\$ 8,568.00
8/25/2021	58230	CANNON TECHNOLOGIES INC	SUPPLIES EL	\$ 13,375.26
8/25/2021	58230	CANNON TECHNOLOGIES INC	SUPPLIES EL	\$ 10,786.50
8/25/2021	58230	CANNON TECHNOLOGIES INC	SUPPLIES EL	\$ 312.12
8/25/2021	58230	CANNON TECHNOLOGIES INC	SUPPLIES EL	\$ 312.12
8/25/2021	58230	CANNON TECHNOLOGIES INC	SUPPLIES EL	\$ 8,568.00
8/25/2021	58231	CATALYST IT	TECH SERVICES CBL/INT	\$ 2,746.90
8/25/2021	58232	CENTURY BUSINESS PRODUCTS INC	SVC AGREEMENT 7/31/21-8/12/21	\$ 180.80
8/25/2021	58233	CONSORTIA CONSULTING	SERVICES CBL	\$ 1,800.00
8/25/2021	58234	DAVE'S LOCK & KEY	BUILDING REPAIR FIRE	\$ 87.00
8/25/2021	58235	ERICSON OIL LC	FUEL CEM	\$ 1,811.14
8/25/2021	58236	FOUNDATION ANALYTICAL LAB	LAB FEES WSTWA	\$ 351.00
8/25/2021	58237	HAWKEYE ADJUSTMENTS	COLLECTION FEES	\$ 84.44
8/25/2021	58238	HAWKINS INC	SENSORS,CHEMICALS POOL	\$ 2,054.81
8/25/2021	58239	iconectiv LLC	ANNUAL LNP PH	\$ 296.29
8/25/2021	58241	IOWA INFORMATION INC	AD WATER CLASSIFIED	\$ 71.88
8/25/2021	58241	IOWA INFORMATION INC	AD WSTWA CLASSIFIED	\$ 71.88

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
8/25/2021	58241	IOWA INFORMATION INC	AD WATER CLASSIFIED	\$ 71.88
8/25/2021	58241	IOWA INFORMATION INC	AD WSTWA CLASSIFIED	\$ 71.88
8/25/2021	58241	IOWA INFORMATION INC	AD ORDINANCE 730 LEDADM	\$ 115.77
8/25/2021	58241	IOWA INFORMATION INC	AD ST MAINTENANCE CLASSIFIED	\$ 71.88
8/25/2021	58241	IOWA INFORMATION INC	AD ST MAINTENANCE CLASSIFIED	\$ 71.88
8/25/2021	58241	IOWA INFORMATION INC	7/14 CLAIMS & MINS GENADM	\$ 315.57
8/25/2021	58241	IOWA INFORMATION INC	AD ST MAINTENANCE CLASSIFIED	\$ 71.88
8/25/2021	58242	JEFFS RADIATOR & REPAIRS	OIL CHG,FITTINGS FIRE	\$ 55.95
8/25/2021	58242	JEFFS RADIATOR & REPAIRS	TIRE REPAIR-TRAILER EL	\$ 15.00
8/25/2021	58242	JEFFS RADIATOR & REPAIRS	ALT,BELTS,OIL CHG-TANKER1 FIRE	\$ 471.92
8/25/2021	58242	JEFFS RADIATOR & REPAIRS	TIRES '18 F-150 PD	\$ 1,032.00
8/25/2021	58242	JEFFS RADIATOR & REPAIRS	TIRE,TUBE-MOWER ST	\$ 47.50
8/25/2021	58242	JEFFS RADIATOR & REPAIRS	TIRES,OIL CHG GAS	\$ 966.95
8/25/2021	58242	JEFFS RADIATOR & REPAIRS	TIRE REPAIR-MOWER ST	\$ 15.00
8/25/2021	58243	JOHN R. ANDERSON TRUCKING	HAULING ST	\$ 279.74
8/25/2021	58244	L.G. EVERIST INC	CRUSHED QUARTZITE ST	\$ 1,444.51
8/25/2021	58245	LONG LINES	HIGH SPEED INT	\$ 15,319.42
8/25/2021	58245	LONG LINES	ANPI LD	\$ 429.80
8/25/2021	58245	LONG LINES	ZONE LD	\$ 5.95
8/25/2021	58246	MID-SIOUX OPPORTUNITY INC	ENERGY ASSISTANCE FUNDS 21-22	\$ 1,000.00
8/25/2021	58247	MISSOURI RIVER ENERGY SVC	MISC SCANNING	\$ 329.20
8/25/2021	58249	MUNICIPAL UTILITIES	UTILITIES WSTWA	\$ 16,465.69
8/25/2021	58250	JESSICA GARCIA NAVARRO	TRANSLATE CBL	\$ 149.10
8/25/2021	58251	NEXSTAR BROADCASTING INC	RETRANSMISSION KCASU-ABC	\$ 6,061.50
8/25/2021	58251	NEXSTAR BROADCASTING INC	RETRANSMISSION NEWSNATION	\$ 158.55
8/25/2021	58252	NORTHERN SAFETY CO INC	MARKING WAND & MARKERS ST	\$ 96.84
8/25/2021	58253	ONE OFFICE SOLUTION	SUPPLIES GENADM	\$ 94.20
8/25/2021	58255	RECREATION SUPPLY COMPANY	SUPPLIES POOL	\$ 1,152.49
8/25/2021	58256	RJ THOMAS MFG CO INC	GRILLS PARK	\$ 828.00
8/25/2021	58257	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 627.05
8/25/2021	58258	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION KMEG	\$ 2,086.75
8/25/2021	58259	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES POOL	\$ 324.00
8/25/2021	58260	SIOUXLAND OUTDOOR POWER CO	BLADES CEM	\$ 52.99

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
8/25/2021	58261	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST MONTHLY	\$ 225.00
8/25/2021	58262	TRANSOURCE	SWEEPER PARTS ST	\$ 1,379.64
8/25/2021	58263	TRUESDELL OIL INC	FUEL ST	\$ 1,073.03
8/25/2021	58264	UNITYPOINT CLINIC	TESTING CEM	\$ 168.00
8/25/2021	58265	UPS	SHIPPING AMB	\$ 12.22
8/25/2021	58266	USA BLUEBOOK	SVC SADDLES WA	\$ 725.85
8/25/2021	58267	UTILITY EQUIPMENT COMPANY	CURB STOPS	\$ 671.90
8/25/2021	58268	WALKER PROCESS EQUIPMENT	SKIMMER WIPER WSTWA	\$ 799.84
8/25/2021	58269	WESCO RECEIVABLES CORP	PADS EL	\$ 1,215.00
8/24/2021	58270	BRODART CO	LIB LAMINATE/BAGS	\$ 434.01
8/24/2021	58271	CENGAGE LEARNING/GALE	LARGE PRINT BOOKS LIB	\$ 70.47
8/24/2021	58271	CENGAGE LEARNING/GALE	LARGE PRINT BOOKS LIB	\$ 22.79
8/24/2021	58271	CENGAGE LEARNING/GALE	LARGE PRINT BOOKS LIB	\$ 40.18
8/24/2021	58271	CENGAGE LEARNING/GALE	LARGE PRINT BOOKS LIB	\$ 41.98
8/24/2021	58271	CENGAGE LEARNING/GALE	LARGE PRINT BOOKS LIB	\$ 22.79
8/24/2021	58271	CENGAGE LEARNING/GALE	LARGE PRINT BOOKS LIB	\$ 70.47
8/24/2021	58272	COUNSEL	LIB PRINTER CONTRACT	\$ 48.00
8/24/2021	58273	FINDAWAY WORLD LLC	LIB AUDIOBOOKS	\$ 261.20
8/24/2021	58274	INGRAM LIBRARY SERVICES	LIB BOOKS	\$ 639.57
8/24/2021	58275	IOWA COMMUNICATIONS NETWORK	LONG DISTANCE LIB	\$ 5.69
8/24/2021	58276	IOWA INFORMATION INC	LIB BLOCK PARTY AD	\$ 99.00
8/24/2021	58277	JASON JANS	YARD CARE LIB	\$ 415.00
8/24/2021	58278	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$ 45.00
8/24/2021	58279	CITY OF HAWARDEN	LIB UTILITIES	\$ 760.42
8/25/2021	58280	HAWARDEN REGIONAL HEALTHCARE	GOLF TOURNAMENT WA	\$ 260.00
8/27/2021	58281	TRACEY REINKING	SELF INS REIMBURSEMENT	\$ 750.00
8/27/2021	58282	SIOUX COUNTY TREASURER	PCL 1223 PROP TAX	\$ 4,966.00
8/27/2021	58283	LOGAN STATE	SELF INS REIMBURSEMENT	\$ 1,440.00
8/31/2021	58284	PICKNER LAW OFFICE PC	CFE PROPERTY-UTIL BLDG	\$ 38,162.23
9/3/2021	58289	FLEX PLAN	URM/FLEX PLAN	\$ 1,265.89
9/3/2021	58290	SIOUX COUNTY SHERIFF	GARNISHMENTS	\$ 443.51
9/3/2021	58291	CITY OF HAWARDEN	SELF-INS-FAM	\$ 620.00
9/8/2021	58292	AHLERS & COONEY, P.C.	TELECOM STUDY CBL	\$ 7,433.60

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
9/8/2021	58293	BTN	TV PROGRAMMING COST	\$ 1,219.50
9/8/2021	58295	BOMGAARS	SUPPLIES CEM	\$ 1,443.17
9/8/2021	58296	BORCHERS SUPPLY INC	CHEMICALS ST	\$ 419.00
9/8/2021	58296	BORCHERS SUPPLY INC	CHEMICAL ST	\$ 60.00
9/8/2021	58297	BOUND TREE MEDICAL LLC	OXIMETER PULSE FINGERTIP AMB	\$ 91.96
9/8/2021	58298	BOYER MACHINE INC	PARTS FOR TRAILER EL	\$ 797.86
9/8/2021	58299	BOYER SERVICE	CLEAN DRY CREEK LEVY	\$ 8,162.50
9/8/2021	58300	CANNON TECHNOLOGIES INC	SUPPLIES EL	\$ 53,856.00
9/8/2021	58300	CANNON TECHNOLOGIES INC	SOFTWARE EL	\$ 16,500.00
9/8/2021	58300	CANNON TECHNOLOGIES INC	FIELD TOOL TRAINING EL	\$ 546.33
9/8/2021	58301	CENTRAL PARTS & SUPPLY	FILTER,OIL ST	\$ 83.23
9/8/2021	58301	CENTRAL PARTS & SUPPLY	NERF BARS ST	\$ 238.40
9/8/2021	58301	CENTRAL PARTS & SUPPLY	FILTERS,OIL ST	\$ 354.39
9/8/2021	58301	CENTRAL PARTS & SUPPLY	OIL FILTER WSTWA	\$ 8.00
9/8/2021	58301	CENTRAL PARTS & SUPPLY	FILTERS ST	\$ 38.49
9/8/2021	58302	CITY OF HAWARDEN	HITEC REFUND	\$ 58.72
9/8/2021	58303	COMMUNITY HEALTH PARTNERS	RADON KITS GAS	\$ 50.00
9/8/2021	58304	CORNHUSKER STATE INDUSTRIES	SIGNS ST	\$ 146.25
9/8/2021	58305	CULLIGAN WATER CONDITIONING	SUPPLIES GENADM	\$ 38.00
9/8/2021	58306	DAKOTA SUPPLY GROUP	ELECTRIC TAPE GAS	\$ 183.53
9/8/2021	58306	DAKOTA SUPPLY GROUP	ELECTRIC TAPE GAS	\$ 184.44
9/8/2021	58307	DGR ENGINEERING	AVE L PROJECT PROF SVCS	\$ 13,259.03
9/8/2021	58308	ERICSON OIL LC	FUEL ST	\$ 1,295.46
9/8/2021	58309	FOUNDATION ANALYTICAL LAB	LAB FEES WSTWA	\$ 786.00
9/8/2021	58310	GOODLAND PUMP & SUPPLY CO	WELL #4 PROJ WA	\$ 10,966.99
9/8/2021	58311	GREATER SX COMM HEALTH CTR INC	PHYSICAL PD	\$ 188.00
9/8/2021	58312	H&D UNDERGROUND INC	10TH ST & HWY 12 SVC EL	\$ 5,871.50
9/8/2021	58313	HAWARDEN REGIONAL HEALTHCARE	PRE-EMPLOYMENT SCREENING ST	\$ 60.00
9/8/2021	58314	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
9/8/2021	58315	HAWKINS INC	CHEMICALS WA	\$ 2,646.68
9/8/2021	58316	HITEC	PHONE SVC GENADM	\$ 820.37
9/8/2021	58317	MARY HULLEMAN	PD RETIREMENT BENEFIT	\$ 520.09
9/8/2021	58317	MARY HULLEMAN	PD RETIREMENT BENEFIT	\$ 520.09

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
9/8/2021	58317	MARY HULLEMAN	REBATE FURNACE,TS,HEAT PUMP EL	\$ 1,225.00
9/8/2021	58318	IOWA ONE CALL	EMAIL LOCATES GAS	\$ 48.70
9/8/2021	58319	IOWA PRISON INDUSTRIES	POST SQUARES ST	\$ 983.75
9/8/2021	58320	KNIFE RIVER MIDWEST LLC	SUPPLIES ST	\$ 643.50
9/8/2021	58320	KNIFE RIVER MIDWEST LLC	COLD MIX ST	\$ 4,711.50
9/8/2021	58321	L.G. EVERIST INC	EROSION STONE DRY CREEK LEVY	\$ 257.67
9/8/2021	58321	L.G. EVERIST INC	CRUSHED QUARTZITE,SAND,PGRAVEL	\$ 1,262.86
9/8/2021	58322	LIFESTYLE LANDSCAPE	CONCRETE AVE F WA	\$ 486.00
9/8/2021	58323	MIDWEST ALARM COMPANY INC	FIRE & SECURITY ALARM	\$ 105.00
9/8/2021	58324	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 29,047.29
9/8/2021	58325	NEXSTAR BROADCASTING INC	RETRANSMISSION KCAU-ABC	\$ 6,036.50
9/8/2021	58325	NEXSTAR BROADCASTING INC	RETRANSMISSION NEWSNATION	\$ 157.85
9/8/2021	58326	NORTH WEST REC	WELL POWER WA	\$ 24.72
9/8/2021	58327	OLSONS PEST TECHNICIANS	PEST CONTROL GENADM	\$ 103.00
9/8/2021	58327	OLSONS PEST TECHNICIANS	PEST CONTROL PARK	\$ 41.43
9/8/2021	58327	OLSONS PEST TECHNICIANS	PEST CONTROL WA	\$ 120.00
9/8/2021	58328	PHYSICIANS CLAIMS COMPANY	BILLING FOR JUNE 2021 AMB	\$ 1,203.76
9/8/2021	58328	PHYSICIANS CLAIMS COMPANY	BILLING FOR JULY 2021 AMB	\$ 1,128.27
9/8/2021	58329	PICKNER LAW OFFICE PC	LEGAL FEES SEPT 2021	\$ 700.00
9/8/2021	58330	PLUMBING & HEATING WHSL	SUPPLIES WA	\$ 165.57
9/8/2021	58330	PLUMBING & HEATING WHSL	SUPPLIES WA	\$ 1,484.91
9/8/2021	58330	PLUMBING & HEATING WHSL	FLEX COUPLING WA	\$ 227.78
9/8/2021	58331	PREMIER COMMUNICATIONS	FAX LINE PH	\$ 52.54
9/8/2021	58331	PREMIER COMMUNICATIONS	T1 SVC PH	\$ 372.62
9/8/2021	58332	SCHOENEMAN BROS CO	PAINT PARK	\$ 163.96
9/8/2021	58332	SCHOENEMAN BROS CO	PAINT CC	\$ 42.99
9/8/2021	58332	SCHOENEMAN BROS CO	STEPPING STONES,CEMENT BLOCK	\$ 18.72
9/8/2021	58332	SCHOENEMAN BROS CO	LITE FOAM WA	\$ 15.30
9/8/2021	58332	SCHOENEMAN BROS CO	PLEXIGLASS ST	\$ 20.24
9/8/2021	58333	SHOWTIME NETWORK INC	TV PROGRAMMING COST	\$ 243.10
9/8/2021	58334	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES POOL	\$ 28.00
9/8/2021	58334	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 52.00
9/8/2021	58335	SMITH ELECTRIC	REPAIRS PARK	\$ 91.58

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
9/8/2021	58335	SMITH ELECTRIC	WATER HEATER REPAIR FIRE	\$ 684.82
9/8/2021	58336	JOLENE TOPETE	HITEC REFUND	\$ 17.80
9/8/2021	58337	TRANE U.S. INC	SUPPLIES PH	\$ 74.70
9/8/2021	58338	TRANSOURCE	SWEEPER PARTS ST	\$ 1,519.43
9/8/2021	58339	USA BLUEBOOK	TUBING CUTTER WA	\$ 34.95
9/8/2021	58339	USA BLUEBOOK	SUPPLIES WA	\$ 248.90
9/8/2021	58339	USA BLUEBOOK	STIFFENER WA	\$ 45.42
9/8/2021	58340	UTILITY EQUIPMENT COMPANY	SUPPLIES WA	\$ 492.26
9/8/2021	58341	JAMES VERHOEVEN	HITEC REFUND	\$ 24.05
9/8/2021	58343	VISA	MISC WSTWA	\$ 89.88
9/8/2021	58343	VISA	LIB SUPPLIES BLOCK PARTY	\$ 675.28
9/8/2021	58343	VISA	PRINTER & INK GAS	\$ 246.95
9/8/2021	58343	VISA	MAGAZINES PD	\$ 99.97
9/8/2021	58344	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE	\$ 161.85
9/8/2021	58345	WINTER EQUIPMENT CO INC	CURB GUARDS ST SNOW	\$ 4,477.93
9/8/2021	58346	DARA WITZKA	HITEC REFUND	\$ 51.75
8/20/2021	11141651	IVY FUNDS	457- W&R	\$ 50.00
8/20/2021	11141652	IPERS	IPERS - CITY	\$ 8,154.30
8/20/2021	11141652	IPERS	IPERS - POLICE	\$ 8,462.01
8/20/2021	11141653	WELLMARK	GROUP 125 - FAM	\$ 15,184.60
8/20/2021	11141653	WELLMARK	GROUP 125 - FAM	\$ 16,052.06
8/20/2021	11141654	AFLAC	PRE TAX INS PRE	\$ 562.08
8/20/2021	11141654	AFLAC	PRE TAX INS PRE	\$ 562.08
8/20/2021	11141655	EFTPS	FED/FICA TAX	\$ 14,305.90
8/20/2021	11141656	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,276.00
8/20/2021	11141656	IOWA DEPT OF REVENUE	STATE TAX	\$ 2,240.00
8/25/2021	11141657	INTERSTATE TRS FUND	RELAY SVC	\$ 3,049.08
8/25/2021	11141658	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 3,348.65
8/25/2021	11141659	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$ 105,233.24
8/25/2021	11141660	PEFA INC	GAS PURCHASE	\$ 3,196.51
8/25/2021	11141661	TREASURER STATE OF IOWA	FED TAX PHONE	\$ 390.65
8/25/2021	11141662	TREASURER STATE OF IOWA	SALES TAX 8/15/21	\$ 3,512.00
8/25/2021	11141663	TREASURER STATE OF IOWA	WET TAX	\$ 2.00

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
8/25/2021	11141664	REGISTER OF COPYRIGHTS	COPYRIGHT FEES	\$ 638.02
8/25/2021	11141665	WEX BANK	FUEL ST	\$ 2,331.26
9/8/2021	11141666	PEOPLES BANK	BILLING CHGS & FEES GENADM	\$ 40.00
9/8/2021	11141667	USAC	USAC FEES	\$ 1,995.06
9/3/2021	11141668	IVY FUNDS	457- W&R	\$ 50.00
9/3/2021	11141669	EFTPS	FED/FICA TAX	\$ 12,710.25
9/8/2021	11141670	CASEY'S BUSINESS MASTERCARD	FUEL PD	\$ 535.42
9/1/2021	11141671	CLAYTON ENERGY CORPORATION	GAS PURCHASE 8/2021 RESERV	\$ 6,873.89
9/8/2021	11141672	TREASURER STATE OF IOWA	SALES TAX 8/31/21	\$ 8,034.00
9/8/2021	11141673	TREASURER STATE OF IOWA	WET TAX 08/31/21	\$ 2,301.00
		Accounts Payable Total		\$ 617,669.03
		Payroll Checks		\$ 86,182.19
		***** REPORT TOTAL *****		\$ 703,851.22

TOTAL CLAIMS BY FUND 09/08/21

CABLE/INTERNET UTILITY	\$	71,377.54
DRY CREEK LEVY	\$	8,420.17
ELECTRIC UTILITY FUND	\$	254,518.11
GAS UTILITY FUND	\$	32,142.02
GENERAL FUND	\$	124,952.98
POLICE RETIREMENT FUND	\$	1,040.18
PUBLIC WORKS BLD REPLACE	\$	38,162.23
ROAD USE TAX FUND	\$	69,666.43
SELF-INSURANCE/RISK MGT	\$	2,190.00
SOLID WASTE UTILITY FUND	\$	316.17
STREET PROJECTS	\$	13,259.03
TELECOMMUNICATIONS ADMIN	\$	11,511.65
TELEPHONE UTILITY FUND	\$	26,497.53
WASTE WATER UTILITY FUND	\$	15,645.81
WATER UTILITY FUND	\$	34,151.37
TOTAL CLAIMS BY FUND	\$	703,851.22

TOTAL REVENUE BY FUND AUGUST 2021

CHECK DATE	CHECK NO	VENDOR	INVOICE DESCRIPTION	AMOUNT
			CABLE/INTERNET UTILITY TOTAL	\$ 21.04
			CAPITAL EQUIPMENT FUND TOTAL	\$ 1,158.85
			ELECTRIC UTILITY FUND TOTAL	\$ 238,077.07
			GAS UTILITY FUND TOTAL	\$ 53,027.19
			GENERAL FUND TOTAL	\$ 46,285.11
			LIBRARY GIFTS/DONATIONS TOTAL	\$ 3,496.00
			PROJECT SHARE FUND TOTAL	\$ 60.00
			SELF-INSURANCE/RISK MGT TOTAL	\$ 1,220.00
			SOLID WASTE UTILITY FUND TOTA	\$ 21,125.26
			TELEPHONE UTILITY FUND TOTAL	\$ 4,535.95
			WASTE WATER UTILITY FUND TOTA	\$ 60,124.53
			WATER UTILITY FUND TOTAL	\$ 48,391.59
			TOTAL REVENUE BY FUND	\$ 477,522.59

TREASURER'S REPORT
CALENDAR 9/2021, FISCAL 3/2022

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUE	EXPENSES	CHANGE IN LIABILITIES	THIS MONTH CASH BALANCE
001	GENERAL FUND	204,284.69	405.00	53,815.98	10,788.98	161,662.69
008	LIBRARY UNRESTRICTED	96,263.29	.00	.00	.00	96,263.29
009	CONTINGENCY-HOSPITAL	.00	.00	.00	.00	.00
110	ROAD USE TAX FUND	102,821.91	.00	16,414.21	2,583.40	88,991.10
112	EMPLOYEE BENEFITS LEVY	3,342.36	.00	.00	.00	3,342.36
117	POLICE RETIREMENT FUND	1,591.26-	.00	1,040.18	.00	2,631.44-
119	EMERGENCY LEVY	291.45	.00	.00	.00	291.45
121	LOCAL OPTION SALES TAX	16,675.34	.00	.00	.00	16,675.34
126	TIF AREA A & ADDITION	52,477.11	.00	.00	.00	52,477.11
127	TIF AREA C	82,209.98	.00	.00	.00	82,209.98
128	TIF AREA I	15,583.60	.00	.00	.00	15,583.60
129	TIF AREA D	22,109.77	.00	.00	.00	22,109.77
150	ELEC-REVOLVING LOAN FUN	124,767.54	.00	.00	.00	124,767.54
168	USDA RBEG RLF	68,602.32	.00	.00	.00	68,602.32
177	POLICE FOREFEITURE	268.77	.00	.00	.00	268.77
200	DEBT SERVICE FUND	51.35-	.00	.00	.00	51.35-
302	STREET SPECIAL ASSESME	69,965.00	.00	.00	.00	69,965.00
303	LOW-MOD.INCOME PROJECT	.25	.00	.00	.00	.25
304	WALKING TRAIL PROJECT	19,314.51	.00	.00	.00	19,314.51
305	STREET PROJECTS	.00	.00	13,259.03	.00	13,259.03-
306	MAPPING/WEBSITE PROJECT	.00	.00	.00	.00	.00
307	PARKS & REC CAP PROJ FU	.00	.00	.00	.00	.00
308	FLOOD DISASTER 4221	.00	.00	.00	.00	.00
310	PUBLIC WORKS BLD REPLAC	418,491.22	.00	.00	.00	418,491.22
311	CAT GRANT/HEART OF HAW	.00	.00	.00	.00	.00
312	GEN FUND FAC MAIN FUND	28,248.53	.00	.00	.00	28,248.53
313	DOWNTOWN PROJECT	3,198.00-	.00	.00	.00	3,198.00-
314	CITY PARKING LOT	.00	.00	.00	.00	.00
315	DRY CREEK LEVY	115,889.93-	.00	8,420.17	.00	124,310.10-
500	GREGG/VIPOND LIB TRUSTS	133,592.66	.00	.00	.00	133,592.66
501	LIBRARY GIFTS/DONATIONS	7,543.94	.00	.00	.00	7,543.94
600	GENERAL UTILITY ADMIN.	.00	.00	.00	.00	.00
601	WATER UTILITY FUND	118,238.54-	14,994.93	24,818.01	2,134.85	125,926.77-
610	WASTE WATER UTILITY FUN	458,455.21	19,046.28	6,235.12	2,082.47	473,348.84
611	WASETWATER PROJECTS	.00	.00	.00	.00	.00
630	ELECTRIC UTILITY FUND	3,443,628.12	64,736.74	95,071.94	4,151.72	3,417,444.64
635	ELEC TRANSMISSION LINE	219,428.79	.00	.00	.00	219,428.79
638	ELECTRIC UPGRADE PROJEC	1,327.46-	.00	.00	.00	1,327.46-
640	GAS UTILITY FUND	808,490.15	17,166.22	15,968.62	2,355.19	812,042.94
670	SOLID WASTE UTILITY FUN	43,145.12	7,456.38	176.19	61.98	50,487.29
680	HOSPITAL FUND	3,578,463.00	.00	.00	.00	3,578,463.00
700	TELECOMMUNICATIONS ADMI	24,854.42-	.00	3,626.05	1,063.66	27,416.81-
710	CABLE/INTERNET UTILITY	854,465.45	.00	43,344.93	435.35	811,555.87
720	TELEPHONE UTILITY FUND	341,890.70-	.00	8,381.23	989.20	347,027.18-
800	PROJECT SHARE FUND	957.07	20.00	.00	.00	977.07
820	SELF-INSURANCE/RISK MGT	47,976.88	.00	.00	.00	47,976.88
831	CAPITAL EQUIPMENT FUND	503,630.52	.00	.00	.00	503,630.52
950	TRUST & AGENCY PROJECTS	.00	.00	.00	.00	.00
Report Total		10,818,452.89	123,825.55	290,571.66	26,646.80	10,680,609.13

**BILLING REPORT
AUGUST 2021**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,032	1,253,909	\$ 114,026.30	\$ 1,140.51	\$ 115,166.81	\$ 223,745.39
*MISC CHARGES			\$ 1,040.00	\$ 72.80	\$ 1,112.80	\$ 2,466.35
COMMERCIAL	185	493,202	\$ 47,805.18	\$ 3,206.51	\$ 51,011.69	\$ 99,788.19
*MISC CHARGES			\$ 140.00	\$ 9.80	\$ 149.80	\$ 214.00
INDUSTRIAL/INTERRUPTIBLE	9	436,175	\$ 39,746.26	\$ 2,300.70	\$ 42,046.96	\$ 83,567.93
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	67	277,264	\$ 24,402.00		\$ 24,402.00	\$ 47,979.26
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	130,703	\$ 12,564.75	\$ -	\$ 12,564.75	\$ 25,364.28
PENALTY			\$ 221.85	\$ -	\$ 221.85	\$ 463.48
MISC SALES/NSF FEES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 48.48
TOTAL	1,309	2,591,253	\$ 239,970.34	\$ 6,730.56	\$ 246,700.90	\$ 483,637.36

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	880	6,452	\$ 13,590.83	\$ 135.93	\$ 13,726.76	\$ 26,964.68
*MISC CHARGES			\$ 30.00	\$ 2.10	\$ 32.10	\$ 96.30
COMMERCIAL	117	12,604	\$ 12,629.98	\$ 883.01	\$ 13,512.99	\$ 17,628.95
*MISC CHARGES			\$ 30.00	\$ 2.10	\$ 32.10	\$ 32.10
INDUSTRIAL/INTERRUPTIBLE	7	5,353	\$ 5,297.57	\$ 365.56	\$ 5,663.13	\$ 10,580.78
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	1,833	\$ 1,978.68	\$ -	\$ 1,978.68	\$ 3,584.37
PUBLIC AUTHORITY	7	528	\$ 758.54	\$ -	\$ 758.54	\$ 1,487.27
PENALTY			\$ 13.84	\$ -	\$ 13.84	\$ 32.86
MISC SALES					\$ -	
TOTAL	1,026	26,770	\$ 34,329.44	\$ 1,388.70	\$ 35,718.14	\$ 60,407.31

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,022	856,700	\$ 32,527.61	\$ 1,951.22	\$ 34,478.83	\$ 74,558.95
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 31.80
COMMERCIAL	119	155,179	\$ 4,981.88	\$ 271.62	\$ 5,253.50	\$ 10,430.46
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 31.80
INDUSTRIAL/INTERRUPTIBLE	7	66,100	\$ 1,624.97	\$ 74.35	\$ 1,699.32	\$ 3,645.83
INTERDEPARTMENTAL	18	56,500	\$ 1,352.24	\$ -	\$ 1,352.24	\$ 3,090.38
PUBLIC AUTHORITY	7	31,200	\$ 849.24	\$ -	\$ 849.24	\$ 2,506.60
BULK WATER	4	5,415	\$ 101.25	\$ 6.08	\$ 107.33	\$ 1,534.54
PENALTY			\$ 24.02	\$ -	\$ 24.02	\$ 48.51
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,177	1,171,094	\$ 41,461.21	\$ 2,303.27	\$ 43,764.48	\$ 95,878.87

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
SEWER RENTAL						
RESIDENTIAL	989	682,000	\$ 47,364.19	\$ -	\$ 47,364.19	\$ 98,381.94
COMMERCIAL	105	100,500	\$ 5,421.20	\$ 379.72	\$ 5,800.92	\$ 11,707.31
INDUSTRIAL/INTERRUPTIBLE	5	48,900	\$ 1,250.25	\$ 87.54	\$ 1,337.79	\$ 2,776.69
INTERDEPARTMENTAL	11	9,700	\$ 567.25	\$ -	\$ 567.25	\$ 1,060.25
PUBLIC AUTHORITY	6	28,500	\$ 840.25	\$ -	\$ 840.25	\$ 2,470.25
PENALTY			\$ 41.27	\$ -	\$ 41.27	\$ 87.66
MISC SALES					\$ -	\$ -
TOTAL	1,116	869,600	\$ 55,484.41	\$ 467.26	\$ 55,951.67	\$ 116,484.10

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GARBAGE COLLECTIONS					
RESIDENTIAL	1,071	\$ 18,735.75	\$ -	\$ 18,735.75	\$ 37,519.67
*MISC CHARGES		\$ -	\$ -	\$ -	\$ -
COMMERCIAL	107	\$ 428.13	\$ 29.98	\$ 458.11	\$ 916.79
INDUSTRIAL/INTERRUPTIBLE	5	\$ 20.00	\$ 1.40	\$ 21.40	\$ 42.80
INTERDEPARTMENTAL	14	\$ 56.00		\$ 56.00	\$ 112.00
PUBLIC AUTHORITY	5	\$ 20.00		\$ 20.00	\$ 40.00
PENALTY		\$ 19.19		\$ 19.19	\$ 35.87
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	1,202	\$ 19,279.07	\$ 31.38	\$ 19,310.45	\$ 38,667.13

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
HITEC COMMUNICATIONS					
PHONE					
RESIDENTIAL	277	\$ 8,525.68		\$ 8,525.68	\$ 16,929.13
NON RESIDENTIAL	301	\$ 13,421.53		\$ 13,421.53	\$ 26,719.33
HITEC LONG DISTANCE	244	\$ 1,992.72		\$ 1,992.72	\$ 4,061.26
SPECIAL ADJUSTMENTS		\$ 633.84		\$ 633.84	\$ 1,269.70
FEDERAL TAX		\$ -	\$ 390.65	\$ 390.65	\$ 787.45
STATE SALES TAX		\$ -	\$ 1,144.38	\$ 1,144.38	\$ 2,275.15
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	822	\$ 24,573.77	\$ 1,535.03	\$ 26,108.80	\$ 52,042.02

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
CABLE					
INTERNET	872	\$ 49,677.76		\$ 49,677.76	\$ 100,051.90
LOCAL PACKAGE	38	\$ 1,100.10		\$ 1,100.10	\$ 2,200.20
BASIC SERVICE	451	\$ 29,422.24		\$ 29,422.24	\$ 59,247.40
SHOWTIME PACKAGE	14	\$ 210.00		\$ 210.00	\$ 420.00
MOVIE CHANNEL (CINAMAX)	6	\$ 60.00		\$ 60.00	\$ 120.00
STARZ	2	\$ 30.00		\$ 30.00	\$ 60.00
HBO	10	\$ 200.00		\$ 200.00	\$ 400.00
CONVERTER BOX	2	\$ 4.00		\$ 4.00	\$ 8.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -

PAY-PER-VIEW	0	\$ -	\$ -	\$ -
FRANCHISE FEE	489	\$ 1,663.26	\$ 1,663.26	\$ 3,352.85
EQUIPMENT REVENUE	40	\$ 661.18	\$ 661.18	\$ 1,354.09
DIGITAL BASIC SERVICE	41	\$ 1,411.00	\$ 1,411.00	\$ 2,894.06
DIGITAL SHOWTIME	3	\$ 40.16	\$ 40.16	\$ 100.16
DIGITAL CINEMAX	0	\$ -	\$ -	\$ -
DIGITAL HBO	6	\$ 120.00	\$ 120.00	\$ 240.00
STATE SALES TAX		\$ -	\$ 2,328.11	\$ 4,693.08
TOWER LEASE SPACE		\$ 650.00	\$ 650.00	\$ 1,300.00
MISC SALES		\$ -	\$ -	\$ -
TOTAL	1974	\$ 85,249.70	\$ 2,328.11	\$ 87,577.81
				\$ 176,441.74

	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	\$ 55.00	\$ -	\$ 55.00	\$ 110.00
				\$ -	\$ -
MISC				\$ -	\$ -
TOTAL		\$ 55.00	\$ -	\$ 55.00	\$ 110.00

GRAND TOTAL		\$ 500,402.94	\$ 14,784.31	\$ 515,187.25	\$ 1,023,668.53
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**BILLING REPORT
AUGUST 2020**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,030	1,425,547	\$ 127,546.60	\$ 1,283.81	\$ 128,830.41	\$ 235,210.69
*MISC CHARGES			\$ 1,065.00	\$ 74.55	\$ 1,139.55	\$ 2,321.90
COMMERCIAL	187	522,162	\$ 50,058.59	\$ 3,298.76	\$ 53,357.35	\$ 98,366.35
*MISC CHARGES			\$ 110.00	\$ 7.70	\$ 117.70	\$ 358.45
INDUSTRIAL/INTERRUPTIBLE	9	457,496	\$ 39,706.28	\$ 2,346.03	\$ 42,052.31	\$ 80,136.51
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	62	275,199	\$ 25,609.05	\$ -	\$ 25,609.05	\$ 50,715.03
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	147,367	\$ 13,465.65	\$ -	\$ 13,465.65	\$ 23,870.28
PENALTY			\$ 299.03	\$ -	\$ 299.03	\$ 551.03
MISC SALES/NSF FEES			\$ 55.64	\$ -	\$ 55.64	\$ 55.64
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 48.48
TOTAL	1,304	2,827,771	\$ 257,939.84	\$ 7,011.09	\$ 264,950.93	\$ 491,634.36

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	877	6,968	\$ 12,535.15	\$ 125.61	\$ 12,660.76	\$ 25,357.07
*MISC CHARGES			\$ 30.00	\$ 2.10	\$ 32.10	\$ 32.10
COMMERCIAL	116	2,994	\$ 3,498.79	\$ 243.41	\$ 3,742.20	\$ 6,833.86
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	7	6,693	\$ 5,037.52	\$ 347.37	\$ 5,384.89	\$ 9,762.17
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	1,337	\$ 1,254.82	\$ -	\$ 1,254.82	\$ 2,513.52
PUBLIC AUTHORITY	7	472	\$ 607.79	\$ -	\$ 607.79	\$ 1,022.81
PENALTY			\$ 21.04	\$ -	\$ 21.04	\$ 50.94
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,022	18,464	\$ 22,985.11	\$ 718.49	\$ 23,703.60	\$ 45,572.47

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,017	1,233,600	\$ 35,162.99	\$ 2,110.31	\$ 37,273.30	\$ 70,799.70
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 31.80
COMMERCIAL	117	160,432	\$ 4,337.82	\$ 235.18	\$ 4,573.00	\$ 9,085.20
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	7	95,900	\$ 1,888.11	\$ 113.28	\$ 2,001.39	\$ 4,006.81
INTERDEPARTMENTAL	23	140,300	\$ 2,460.92	\$ 0.40	\$ 2,461.32	\$ 3,535.92
PUBLIC AUTHORITY	7	68,800	\$ 1,397.52	\$ -	\$ 1,397.52	\$ 3,063.42
BULK WATER	4	11,083	\$ 207.24	\$ 12.44	\$ 219.68	\$ 1,623.01
PENALTY			\$ 30.55	\$ -	\$ 30.55	\$ 58.57
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,175	1,710,115	\$ 45,485.15	\$ 2,471.61	\$ 47,956.76	\$ 92,204.43

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
SEWER RENTAL						
RESIDENTIAL	982	1,067,400	\$ 55,769.39	\$ -	\$ 55,769.39	\$ 108,439.14
COMMERCIAL	101	115,400	\$ 5,662.57	\$ 396.66	\$ 6,059.23	\$ 11,848.70
INDUSTRIAL/INTERRUPTIBLE	5	92,500	\$ 2,231.25	\$ 156.21	\$ 2,387.46	\$ 4,608.79
INTERDEPARTMENTAL	13	14,800	\$ 761.00	\$ -	\$ 761.00	\$ 1,441.00
PUBLIC AUTHORITY	6	63,600	\$ 1,639.00	\$ -	\$ 1,639.00	\$ 3,516.50
PENALTY			\$ 58.90	\$ -	\$ 58.90	\$ 110.15
MISC SALES					\$ -	\$ -
TOTAL	1,107	1,353,700	\$ 66,122.11	\$ 552.87	\$ 66,674.98	\$ 129,964.28

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GARBAGE COLLECTIONS					
RESIDENTIAL	1,067	\$ 18,669.12	\$ -	\$ 18,669.12	\$ 37,280.94
*MISC CHARGES		\$ -	\$ -	\$ -	\$ -
COMMERCIAL	103	\$ 411.74	\$ 28.82	\$ 440.56	\$ 883.70
INDUSTRIAL/INTERRUPTIBLE	5	\$ 20.00	\$ 1.40	\$ 21.40	\$ 42.80
INTERDEPARTMENTAL	15	\$ 60.00		\$ 60.00	\$ 120.00
PUBLIC AUTHORITY	5	\$ 20.00		\$ 20.00	\$ 40.00
PENALTY		\$ 29.13		\$ 29.13	\$ 56.95
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	1,195	\$ 19,209.99	\$ 30.22	\$ 19,240.21	\$ 38,424.39

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
HITEC COMMUNICATIONS					
PHONE					
RESIDENTIAL	300	\$ 7,932.00		\$ 7,932.00	\$ 15,703.15
NON RESIDENTIAL	296	\$ 13,982.65		\$ 13,982.65	\$ 27,236.63
HITEC LONG DISTANCE	246	\$ 2,061.73		\$ 2,061.73	\$ 4,217.89
SPECIAL ADJUSTMENTS		\$ 959.97		\$ 959.97	\$ 1,461.84
FEDERAL TAX		\$ -	\$ 403.07	\$ 403.07	\$ 804.61
STATE SALES TAX		\$ -	\$ 1,188.04	\$ 1,188.04	\$ 2,317.15
MISC SALES		\$ -	\$ -	\$ -	\$ -
TOTAL	842	\$ 24,936.35	\$ 1,591.11	\$ 26,527.46	\$ 51,741.27

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
CABLE					
INTERNET	848	\$ 47,723.71		\$ 47,723.71	\$ 95,130.52
LOCAL PACKAGE	40	\$ 1,158.00		\$ 1,158.00	\$ 2,316.00
BASIC SERVICE	479	\$ 31,616.37		\$ 31,616.37	\$ 62,641.28
SHOWTIME PACKAGE	14	\$ 210.00		\$ 210.00	\$ 420.00
MOVIE CHANNEL (CINAMAX)	6	\$ 60.00		\$ 60.00	\$ 120.00
STARZ	3	\$ 45.00		\$ 45.00	\$ 90.00
HBO	12	\$ 240.00		\$ 240.00	\$ 480.00
CONVERTER BOX	2	\$ 4.00		\$ 4.00	\$ 8.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -

PAY-PER-VIEW	0	\$	-	\$	-	\$	-
FRANCHISE FEE	519	\$	1,780.83	\$	1,780.83	\$	3,536.41
EQUIPMENT REVENUE	39	\$	663.33	\$	663.33	\$	1,348.93
DIGITAL BASIC SERVICE	42	\$	1,438.38	\$	1,438.38	\$	2,925.97
DIGITAL SHOWTIME	4	\$	60.00	\$	60.00	\$	120.00
DIGITAL CINEMAX	0	\$	(5.16)	\$	(5.16)	\$	4.84
DIGITAL HBO	6	\$	120.00	\$	120.00	\$	240.00
STATE SALES TAX		\$	-	\$	2,492.69	\$	4,950.05
TOWER LEASE SPACE		\$	650.00	\$	650.00	\$	1,300.00
MISC SALES		\$	-	\$	-	\$	-
TOTAL	2014	\$	85,764.46	\$	2,492.69	\$	88,257.15
							\$ 175,632.00

	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	\$ 70.00
PT-PET SERVICE				\$ -	\$ -
MISC				\$ -	\$ -
TOTAL		\$ 35.00	\$ -	\$ 35.00	\$ 70.00

GRAND TOTAL		\$ 522,478.01	\$ 14,868.08	\$ 537,346.09	\$ 1,025,243.20
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RESOLUTION No. 2021-35

PROPOSING TO VACATE ALLEY AND DISPOSE OF REAL PROPERTY AND PUBLISHING A NOTICE OF PUBLIC HEARING

Re: That Portion of the East West Alley in Block Thirty-Two (32), Original Plat, Calliope, Now A Part Of The Incorporated City Of Hawarden, Sioux County, Iowa, Lying Directly North Of And Adjacent To Lot Four (4), Block Thirty Two (32), Original Plat, Calliope, Now A Part Of The Incorporated City Of Hawarden, Sioux County, Iowa

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

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

WHEREAS, The City Council proposes to vacate the portion of the alley described above dispose of the property by sale to Christopher Jon Woodley on the following terms and conditions:

1. The property will be sold by quit claim deed and no abstract shall be provided by the City of Hawarden;
2. The environmental condition of the site is unknown and the property is being sold "AS IS" as vacant property;
3. The price of the property is \$1,008.00;
4. The purchaser of the property shall be responsible for all costs of advertising and all recording fees and expenses associated with vacating the alley and conveying title;
5. The purchaser shall be responsible for any survey costs;
6. The city shall retain an easement over the property, as needed for utilities; and,

NOW, THEREFORE, BE IN RESOLVED by the City Council of Hawarden, Iowa that:

1. The Council desires to vacate the alley and dispose of the property as described herein according to the terms above.
2. The Council shall make a final determination on the proposal following a public hearing, which shall be held on the 8th day of September, 2021 at 5:30 p.m. or soon thereafter, in the City Council Chambers, second floor of the Hawarden Community Center, at 1150 Central Avenue.
3. Pursuant to Iowa Code 364.7 the City Administrator/City Clerk is hereby directed to publish the proper notice of the public hearing with correct legal description and the proposed property disposal proposal.

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

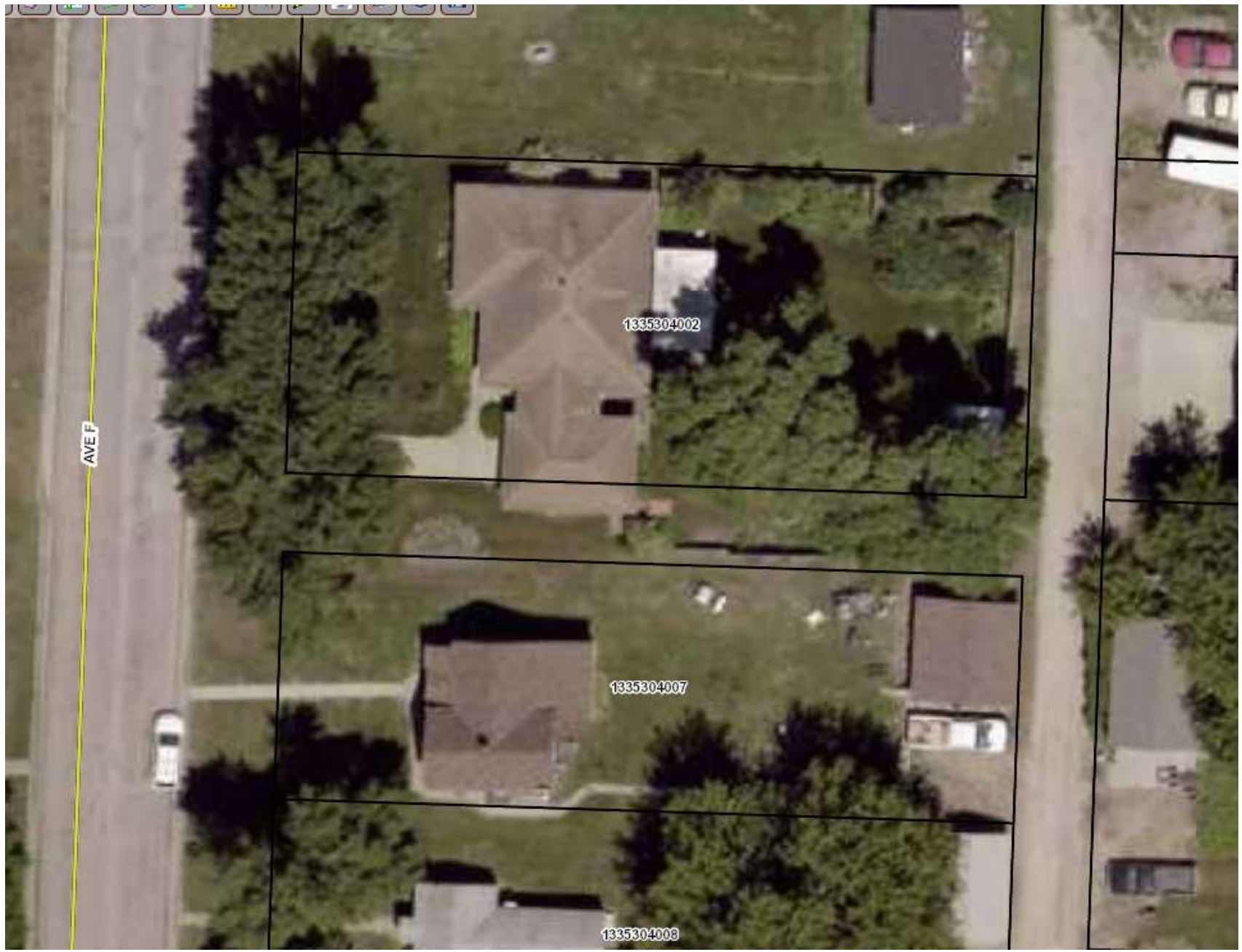
PASSED AND APPROVED this _____ day of _____, 2021.

Attest:

Michael De Bruin, City Administrator/ Clerk

Ricard R. Porter, Mayor

Seal:



AVE F

1335304002

1335304007

1335304008

Notice of Public Hearing on Proposal for the Vacating of Alley and Final Disposition of
Public Real Property

Pursuant to Iowa Code Sections 354.23 and 364.7 notice is hereby given that a Public Hearing will be held in the Council Chambers of the Hawarden City Hall, at 1150 Central Avenue, On Wednesday September 22, 2021 at 5:30 p.m. or soon thereafter at the Regular Hawarden City Council Meeting concerning the following proposal:

PROPERTY DESCRIPTION: That Portion of the East West Alley in Block Thirty-Two (32), Original Plat, Calliope, Now A Part Of The Incorporated City Of Hawarden, Sioux County, Iowa, Lying Directly North Of And Adjacent To Lot Four (4), Block Thirty Two (32), Original Plat, Calliope, Now A Part Of The Incorporated City Of Hawarden, Sioux County, Iowa

The City Council proposes to vacate the alley area described above and thereafter dispose of the property by sale to Christopher Jon Woodley on the following terms and conditions:

1. The property will be sold by quit claim deed and no abstract shall be provided by the City of Hawarden;
2. The environmental condition of the site is unknown and the property is being sold "AS IS" as vacant property;
3. The price of the property is \$1,008.00;
4. The purchaser of the property shall be responsible for all costs of advertising and all recording fees and expenses associated with vacating the alley and conveying title;
5. The purchaser shall be responsible for any survey costs;
6. The city shall retain an easement over the property, as needed for utilities;

Additional information is available at the City Office or by contacting Michael De Bruin, City Administrator/Clerk. Questions call 551-2565. Written comments will be accepted until the day of the meeting.

Published in the Hawarden Independent/Ireton Examiner on September 09, 2021.

RESOLUTION No. 2021-36

VACATING ALLEY AND AUTHORIZING THE FINAL DISPOSITION OF REAL ESTATE

Re: That Portion of the East West Alley in Block Twelve (12), Original Plat, Calliope, Now A Part Of The Incorporated City Of Hawarden, Sioux County, Iowa, Lying Directly Between and Adjacent To Lots Three (3) and Four (4), Block Twelve (12), Original Plat, Calliope, Now A Part Of The Incorporated City Of Hawarden, Sioux County, Iowa

WHEREAS, The City of Hawarden is the owner of the property legally described above and has determined that ownership of this property is of no use to the public and the disposition of such property would be in the best interest of the City and citizens of Hawarden; and,

WHEREAS, The City Council on August 11, 2021 adopted Resolution 2021-34 proposing to vacate and sell this property to Terry Waterman and Cynthia Waterman upon the following proposed terms and conditions:

1. The property is sold by quit claim deed and no abstract shall be provided by the City of Hawarden;
2. The environmental condition of the site is unknown and the property is being sold "AS IS" as vacant property;
3. The price of the property is \$1,008.00;
4. The purchaser of the property is responsible for all costs of advertising and all recording fees and expenses associated with vacating the alley and conveying title;

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

WHEREAS, at the public hearing on September 8, 2021 at 5:30 p.m. or shortly thereafter, in the Hawarden City Council Chambers, the matter being considered and there being no objections, written or oral to the vacation and sale and the Council having considered the proposal and the value and usefulness of the property to the public, and having reviewed the quit deed prepared by the City Attorney finds that the property should be vacated and that the vacation and sale is in the best interests of the City and the alley area is hereby vacated and the sale is approved upon the terms proposed.

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

Passed and approved this 8th day of September, 2021.

Attest:

Michael De Bruin, City Administrator/ Clerk

Ricard R. Porter, Mayor

Seal:



1335110004



AVE F

1335110009



Return Document To and Preparer Information: James H. Pickner, 613 8th Street, P.O. Box 113, Hawarden, IA 51023, (712) 551-2724

Taxpayer Information: Terry and Cynthia Waterman, 2021 Avenue F, Hawarden, Iowa 51023

QUIT CLAIM DEED

For the consideration of one and more Dollar(s) and other valuable consideration, City of Hawarden, Iowa, a municipal corporation does hereby Quit Claim to Terry Waterman and Cynthia Waterman, husband and wife, as joint tenants with full rights of survivorship and not as tenants in common, all its right, title, interest, estate, claim and demand in the following described real estate in Sioux County, Iowa:

That Portion of the East West Alley in Block Twelve (12), Original Plat, Calliope, Now A Part of The Incorporated City Of Hawarden, Sioux County, Iowa, Lying Directly Between and Adjacent To Lots Three (3) and Four (4), Block Twelve (12), Original Plat, Calliope, Now A Part Of The Incorporated City Of Hawarden, Sioux County, Iowa

Exemption No. 18 - Deed by public officials

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

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

Dated: _____, 2021

CITY OF HAWARDEN, IOWA

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

By: _____
Michael De Bruin, City Clerk/Administrator (Grantor)

SEAL

STATE OF IOWA, SIOUX COUNTY, ss:

On this ____ day of _____, 2021, before a Notary Public in and for the State of Iowa, personally appeared Ricard R. Porter and Michael De Bruin, to me known, and who being by me duly sworn, did say that they are the Mayor and Administrator/City Clerk, respectively, of the City of Hawarden, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council, as contained in Resolution No.2021-36 adopted by the City Council, on the 8th day of September 2021, and that Ricard R. Porter and Michael De Bruin acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public