

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
March 19, 2018
5:30 p.m.

ROLL CALL

Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda.

Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting.

1. Public Information

B. MINUTES AND CLAIMS

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion.

If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda.

1. Minutes of [March 5](#) and [March 6](#), 2018
2. [Resolution](#) on [Payroll](#) for the period ending March 3, 2018 and paid on March 9, 2018
3. [Resolution](#) on [Bills](#) [Fund List](#)

C. GENERAL AGENDA

1. Presentation by Greg Fritz, CEO of NIMECA (North Iowa Municipal Electric Cooperative Association) on a ***proposal for Council consideration*** of a 2018 CTS (Combined Transmission System) Improvements Agreement which would be between members of NIMECA on Transmission ownership.
[Memo-Atty](#) [Agr Summary](#) [2018 CTS Agr](#)
2. Second Reading of a proposed [ordinance](#), an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 85 Title II Community Protection, Division 2 Enforcement: Animal Protection and Control.

3. **COUNCIL MEMORANDUM:** Motion on final design of Superior Street and Fair Meadow Drive Intersection project.
Map **Existing** Map **Proposed** **ConceptC** Map Cost **Opinion1** Cost **Opinion2**

4. **COUNCIL MEMORANDUM:** **Resolution** accepting and approving the Minor Subdivision Plat of Sahai's Second Addition in Webster City, Iowa. **Plat**
5. **COUNCIL MEMORANDUM:** Motion on **request** from Community Vitality Director to attend Regards to Rural 2018- Rural Development Initiatives Conference in Eugene, Oregon to be held May 18-20, 2018. **Conf Sch**
6. **COUNCIL MEMORANDUM** **Resolution** authorizing entering into a Business Online Banking **Agreement** and an ACH Origination **Agreement** with First State Bank, Webster City, Iowa in connection with the City of Webster City, Iowa Checking Accounts.
7. Motion setting date/time/place for next Town Hall Meeting.
(April 30, 2018 7:00 pm Middle School Commons)
8. Motion setting dates/times/place for 2018 CleanUp/DropOff Event.
(June 8, 9 Middle School Parking Lot)
(June 8 12 Noon-4 pm) and (June 9 8 am-2 pm)

**D. REPORTS AND RECOMMENDATIONS OF OFFICERS,
BOARDS AND COMMISSIONS:**

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion.

If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda.

1. Motion to accept Financial **February** reports:
Finance-Treasurer Report Bank Reconciliation Report
Investment Summary FSB I CS-Savings
Public Fund Account FSB Statement
Utility Cash Statement Receipts
2. Motion to accept **City Manager February** reports:
Electric Wastewater Water ElectricYTD WaterYTD
Code Enforcement
3. Motion to accept **Police Department** February report
4. Motion to accept **Fire Department** February report
5. Council Committee Reports
6. Other reports and recommendations

E. CLOSED SESSION

Meet in Closed Session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa

RETURN TO OPEN SESSION

F. ADJOURN

NOTE: The Council may act by motion, resolution or ordinance on items listed on the Agenda.

CITY COUNCIL MEETING MINUTES
Webster City, Iowa March 5, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on March 5, 2018 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch.

It was moved by McKinney and seconded by Miller to approve the agenda
ROLL CALL: Hawkins, McKinney, Miller, Talbot and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

Connie Evans, 1620 Wauneta Court commended and thanked Mayor Hawkins, Councilmen McKinney and Welch for assisting with the Food Pantry held in February at St. Thomas Church.

PUBLIC INFORMATION

None brought forth

MINUTES AND CLAIMS

It was moved by Welch and seconded by Miller that the following motion and Resolutions be approved and adopted collectively:

1. That the meeting Minutes of February 19, 2018, be approved.
2. That Resolution No. 2018-026 approving Payroll for the period ending February 17, 2018 and paid on February 23, 2018 in the amount of \$140,759.87 be passed and adopted.
3. That Resolution No. 2018-027 approving Bills paid in the amount of \$357,408.72 be passed and adopted and the Fund List be approved.

ROLL CALL: McKinney, Miller, Talbot, Welch and Hawkins voting aye.

GENERAL AGENDA

1. March 5, 2018 at 5:35 p.m., City Hall, Webster City, Iowa being the time and place for a Public Hearing on the plans and specifications and proposed form of contract and estimate of cost for the 2018 Wilson Brewer Park Cabin Foundations Project, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by Talbot and seconded by McKinney that Resolution No. 2018-028 finally approving and confirming plans, specifications, and form of contract and estimate of cost for the 2018 Wilson Brewer Park Cabin Foundations Project be passed and adopted.

ROLL CALL: Miller, Talbot, Welch, Hawkins and McKinney voting aye.

- b. It was moved by Welch and seconded by Talbot that Resolution No. 2018-029 awarding contract for the 2018 Wilson Brewer Park Cabin Foundations Project to Peterson Construction, Webster City, Iowa in the amount of \$28,000.00 be passed and adopted.

ROLL CALL: Talbot, Welch, Hawkins, McKinney and Miller voting aye.

City Council Meeting Minutes, March 5, 2018

2. March 5, 2018 at 5:40 p.m., City Hall, Webster City, Iowa being the time and place for a Public Hearing for 2018-2019 Capital Improvement Budget and 2018-2019 through 2022-2023 Capital Improvement Plan, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by McKinney and seconded by Welch that Resolution No. 2018-030 adopting, following notice and hearing, the 2018-2019 Capital Improvement Budget and the 2018-2019 through 2022-2023 Capital Improvement Plan of the City of Webster City, Iowa be passed and adopted.

ROLL CALL: Welch, Hawkins, McKinney, Miller and Talbot voting aye.

3. March 5, 2018 at 5:45 p.m., City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed 2018-2019 Budget, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by Miller and seconded by McKinney that Resolution No. 2018-031 adopting, following notice and hearing, the 2018-2019 Operating Budget and Certification of City Taxes for the fiscal year ending June 30, 2019 for the City of Webster City, Iowa be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Talbot and Welch voting aye.

Prior to the vote on Items 2 and 3 City Manager Ortiz-Hernandez summarized the items in the Capital Improvement Budget and Plan and the Operating Budget.

Councilman Brian Miller left the meeting at 5:50 p.m.

4. It was moved by McKinney and seconded by Talbot that the First Reading of a proposed ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 85 Title II Community Protection, Division 2 Enforcement: Animal Protection and Control be approved.

ROLL CALL: McKinney, Talbot, Welch and Hawkins voting aye.

Discussion was held on the proposed Ordinance which would allow the TNR (Trap, Neuter, Return) Program, but does not remove the feeding ban. Monica Becker of Hamilton County AdvoCATes spoke to the Council. She stated her concern in regard to the feeding ban.

5. Options were discussed for the Superior Street and Fair Meadow Drive Intersection. Considerable discussion was held on the proposed design for this intersection which included whether to remove the medians completely or leave in place with the alterations noted on the proposed design by the engineer. One of the main items brought forward was maintaining the safety of the intersection.

Council Members; John Haldeman, engineer, Snyder and Associates; Ken Wetzler, Public Works Director; Chuck Stansfield, Fire Chief and Connie Evans all spoke.

The Consensus of the Council was to move forward with the Option of Concept C for the intersection of Superior Street and Fair Meadow Drive with the final plans to be decided at the March 19, 2018 Council meeting. Council Members encouraged residents to give input on the intersection prior to the regular meeting on March 19, 2018.

6. Linda Christianson, Chamber Executive Director, provided Council Members with a quarterly report of events sponsored and upcoming events planned by the Chamber. The Fifth Annual Junquefest is planned for Memorial Day Weekend – May 25–27, 2018 and volunteers are needed. She encouraged all to visit www.visitwebstercityiowa.com, or stop by the Chamber Office for more information on events taking place or volunteer opportunities.

7 It was moved by Welch and seconded by Talbot that the recommendation for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following be approved:

- a. Renewal of Class C Native Wine Permit and Outdoor Service -
Mornin Glory Coffee, 719 Des Moines Street
- b. Class E Liquor License, Class B Wine Permit,
Class C Beer Permit and Sunday Sales -,
Hiway 20 Liquor & Tobacco, 1345 Second Street (New license applied
for due to change in name of Corporation)
- c. NEW Class B Beer Permit, Outdoor Service and Sunday Sales -
TTMM Promotions, LLC, Hamilton County Speedway, 1200 Bluff Street

ROLL CALL: Talbot, Welch, Hawkins and McKinney voting aye.

8. It was moved by McKinney and seconded by Talbot that Resolution No. 2018-032 setting April 2, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa for a Public Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Beach Street Water Main Extension Project be passed and adopted.

ROLL CALL: Welch, Hawkins, McKinney and Talbot voting aye

9. It was moved by Welch and seconded by Talbot that Resolution No. 2018-033 accepting and approving acquisition of property generally located at 119 Prospect Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

ROLL CALL: Hawkins, McKinney, Talbot and Welch voting aye.

10. It was moved by Welch and seconded by Talbot that Resolution No. 2018-034 authorizing the Mayor and City Clerk to enter into an agreement with Municipal Code Corporation (MuniCode), Tallahassee, Florida for Recodification Services, Publication, Web Hosting and Supplement Services for the City of Webster City be passed and adopted.

ROLL CALL: McKinney, Talbot, Welch and Hawkins voting aye.

11. It was moved by Welch and seconded by McKinney that Resolution No. 2018-035 authorizing the Mayor and City Clerk to enter into an Agreement for Engineering Services with P & E Engineering Co., Carlisle, Iowa in the amount of \$56,000.00 for the Electrical Underground Conversion Project be passed and adopted.

ROLL CALL: Talbot, Welch, Hawkins and McKinney voting aye.

City Manager Ortiz-Hernandez informed Council that the City has been working on this task as part of a 25-year plan, but due to other projects and work by the Line Department, has fallen behind schedule by a few years. The City would like to remain proactive so this project doesn't continue to fall further and further behind.

Connie Evans expressed concern that the contractor be made aware of property Easements.

12. It was moved McKinney and seconded by Welch that Resolution No. 2018-036 authorizing the Mayor and City Clerk to enter into an agreement with SportSites, Inc., Pleasant Grove, Utah for Software and Services in connection with Registration and Payments for the Recreation and Public Grounds Department of the City of Webster City be passed and adopted.

ROLL CALL: Welch, Hawkins, McKinney and Talbot voting aye.

Kent Harfst, Assistant City Manager/Recreation and Public Grounds Director spoke on the need to provide the public with more user friendly amenities in connection with registration and payment, among other services, within the department.

13. It was moved by Welch and seconded by Talbot that Resolution No. 2018-037 authorizing the Mayor and City Clerk to enter into an agreement for GPS/GIS Mapping Consultant Services with Midland GIS Solutions, Maryville, Missouri in the amount of \$231,538.00 and \$3,600/annual hosting be passed and adopted.

ROLL CALL: Hawkins, McKinney, Talbot and Welch voting aye.

City Manager Ortiz-Hernandez explained the need for mapping services of water, sewer, storm sewer and electric utilities which will aid in future infrastructure planning.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS:

It was moved by Talbot and seconded by McKinney that the following items (1-2) be approved collectively:

1. That the December 2017 and January 2018 Financial Reports consisting of Finance-Treasurer Report, Bank Reconciliation Report, Investment Summary, FSB ICS Savings, Public Fund Account, FSB Statement, Utility Cash Statement and Receipts; and the July through November 2017 Receipts be accepted and placed on file.
2. That the January 2018 Code Enforcement Report be accepted and placed on file.

ROLL CALL: McKinney, Talbot, Welch and Hawkins voting aye.

COUNCIL COMMITTEE REPORTS

Councilman Welch advised the next meeting of the Youth Advisory Commission will be March 18, 2018 at 7:00 p.m. at Fuller Hall. The Commission is working on the "Frolfing" Tournament scheduled for June 16, 2018.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney update/report dated February 28, 2018 was previously given to Council for review. City Attorney Zach Chizek noted a decision will be needed from Council on how to move forward with City acquired properties: 1203 East Second , 1118 John, 601 Woolsey and 119 Prospect.

It was moved by McKinney and seconded by Talbot that Council adjourn.

ROLL CALL: Talbot, Welch, Hawkins and McKinney voting aye.

The March 5, 2018 regular City Council Meeting stood adjourned at 7:35 p.m.

CITY COUNCIL MEETING MINUTES – WORK SESSION
Webster City, Iowa March 6, 2018

The City Council met in a special Work Session at City Hall, Webster City, Iowa at 5:30 p.m. on March 6, 2018, upon call of the Mayor and the advance agenda.

1. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch.
2. It was moved by Talbot and seconded by Miller to approve the Agenda.
ROLL CALL: Hawkins, McKinney, Miller, Talbot and Welch voting aye.
3. Mayor Hawkins led the Pledge of Allegiance.

Also present were City Manager Daniel Ortiz-Hernandez, City Clerk Karyl Bonjour, Community Vitality Director Lindsay Henderson and Darcy Swon, InTandem Marketing. Adri Sietstra was present from the Daily Freeman Journal.

4. The Work Session was held for the purpose of discussion on Branding/Marketing for the City of Webster City. Darcy Swon, InTandem Marketing led the discussion and Council Members participated by answering various questions throughout the presentation. Swon stated that Branding could be referred to as the DNA of a community and that successful brand promises have four common components:
 - 1) True and believable
 - 2) Proprietary
 - 3) Sustainable
 - 4) Unique Personality

Swon will be reporting back to Council at a later date once all the input from the various groups have been gathered.

It was moved by Miller and seconded by Talbot that Council adjourn.
ROLL CALL: McKinney, Miller, Talbot, Welch and Hawkins voting aye.

The March 6, 2018 Special Work Session of the City Council adjourned at 7:26 p.m.

RESOLUTION NO. 2018 -

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY,
IOWA:

That the payroll for the 80 hour period ending March 3, 2018 and paid on
March 9, 2018 aggregating the sum of \$140,188.01 herewith presented,
be and the same is hereby approved.

Passed and adopted this 19th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,234.40	80.00	.00	.00	.00	.00	.00	.00	.00	524.62
Total BUILDING:											
1		1,234.40	80.00	.00	.00	.00	.00	.00	.00	.00	524.62
60722	CHELESVIG, BETH A.	2,339.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,525.80
61220	HENDERSON, LINDSAY E.	1,961.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,461.93
20020	ORTIZ-HERNANDEZ, DANIEL	4,271.60	80.00	.00	.00	.00	.00	.00	150.00	.00	2,655.87
60003	SMITH, ELIZABETH A.	1,920.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,287.12
Total CITY MANAGER:											
4		10,493.20	320.00	.00	.00	.00	.00	.00	150.00	.00	6,930.72
30980	STRONER, BRIAN M.	2,457.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,726.06
Total ENVIRONMENTAL/SAFETY:											
1		2,457.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,726.06
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,218.11
61180	GRIMSHAW, STACY M.	1,412.80	80.00	.00	.00	.00	.00	.00	.00	.00	889.25
61190	NERLAND, DEDRA R.	1,450.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,031.07
61163	PEVESTORF, ELIZABETH J.	1,667.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,212.47
30329	WOLFGAM, DOREEN A.	2,260.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,571.36
Total FINANCE OFFICE:											
5		8,659.21	400.00	.00	.00	.00	.00	.00	.00	.00	5,922.26
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41263	ESTLUND, JEROMY J.	2,037.40	118.00	.00	.00	.00	.00	.00	66.80	.00	1,496.35
41410	FEICKERT, BRENT R.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41395	FEICKERT, DAKOTA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
41300	FOX, JEFFREY A.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41431	HARTNETT, JORDAN T.	90.00	.00	.00	.00	.00	.00	90.00	.00	83.11	.00
40971	HAYES, BRANDON W.	2,400.96	115.00	.00	.00	.00	.00	.00	156.16	.00	1,745.29
40142	HILDEBRAND, GORDON K.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
40031	HOLST, RONALD W.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41192	JESSEN, PHILLIP N.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
41433	ORTIZ, BRIAN J.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41089	PREW, DONALD T.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41377	RATCLIFF, BRETT D.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41219	SOWLE JR., ANDREW W.	2,157.47	115.00	.00	.00	.00	.00	.00	72.52	.00	1,489.32
41400	STANSFIELD, CHARLES T.	2,552.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,735.86
41436	STENSLAND, CALEB W.	90.00	.00	.00	.00	.00	.00	90.00	.00	83.11	.00
41029	STEWART, EARL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41216	WEINSCHENK, KENRIC J.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.32
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
Total FIRE DEPARTMENT:											
25		9,947.83	428.00	.00	.00	.00	.00	800.00	295.48	465.80	6,722.78

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61218	TIMM, ELISE	1,731.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,227.08
Total INSPECTION:		1	1,731.20	80.00	.00	.00	.00	.00	.00	.00	1,227.08
31185	CASEY, DANA R.	2,696.64	96.00	.00	.00	.00	.00	.00	.00	.00	1,853.79
31190	DAYTON, BRYAN K.	1,775.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,275.55
30678	DICKINSON, ADAM L.	3,120.48	88.00	.00	.00	.00	.00	.00	.00	.00	2,095.20
31208	HUGHES, NATHAN R.	1,775.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,275.45
31184	MOURTON, RUSSELL E.	2,248.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,204.72
31186	ORTON, RYAN D.	2,404.53	82.00	.00	86.91	.00	.00	.00	.00	.00	1,553.06
30918	PARKHILL, MARTY E.	2,648.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,816.80
31077	PETERSBURG, RYAN W.	2,648.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,508.97
Total LINE DEPARTMENT:		8	19,316.85	666.00	.00	86.91	.00	.00	.00	.00	12,583.54
31188	PASCHKE, RODNEY A.	1,486.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,069.40
Total METER DEPARTMENT:		1	1,486.40	80.00	.00	.00	.00	.00	.00	.00	1,069.40
60421	WETZLER, KARLA J.	2,256.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,640.22
Total PLANNING/ZONING:		1	2,256.00	80.00	.00	.00	.00	.00	.00	.00	1,640.22
40540	ARENDS, PEGGY J.	1,979.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,224.15
41435	ARONSON, ALISSA A.	1,366.00	80.00	.00	.00	.00	.00	.00	.00	.00	994.96
41285	CONAWAY, LINDA L.	129.20	8.00	.00	.00	.00	.00	.00	.00	.00	66.63
41360	DURNELL, KAYCE J.	1,358.65	80.00	.00	.00	.00	.00	.00	.00	.00	954.26
41390	NOWELL, TANNER J.	1,301.60	80.00	.00	.00	.00	.00	.00	.00	.00	931.76
41074	SCHULZ, RHONDA F.	1,784.02	85.75	.00	173.62	.00	.00	.00	.00	.00	1,131.63
41207	WINDSCHITL, JOAN E.	1,654.08	81.50	.00	44.91	.00	.00	.00	.00	.00	1,031.99
Total POLICE DEPARTMENT-D:		7	9,572.75	495.25	.00	218.53	.00	.00	.00	.00	6,335.38
41430	BASINGER, RYAN A.	2,279.03	93.00	314.28	.00	.00	.00	.00	.00	.00	1,661.44
41191	HOUGE, CLINTON J.	2,726.98	96.00	476.82	.00	.00	.00	.00	.00	.00	1,890.13
41349	LONG, SAMUEL M.	2,094.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,526.66
41230	MC KINLEY, ERIC K.	2,277.99	84.00	.00	.00	.00	.00	.00	.00	.00	1,652.48
41110	MORK, SHILOH B.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,895.01
41275	PETERSEN, ADAM R.	2,764.90	96.00	485.10	.00	.00	.00	.00	.00	.00	1,986.53
41225	PRITCHARD, BRANDON D.	2,258.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,571.64
41190	QUEEN, PHILLIP D.	2,221.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,583.30
41426	ROSE, DYLAN M.	1,963.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,439.28
40821	WARDELL, EDWARD J.	2,433.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,639.09
Total POLICE DEPARTMENT-O:		10	23,865.10	869.00	1,276.20	.00	.00	.00	.00	.00	16,845.56
50891	BAUER, LANNY R.	2,325.05	87.50	.00	286.65	.00	.00	.00	.00	.00	1,582.95
Total PUBLIC GROUNDS:		1	2,325.05	87.50	.00	286.65	.00	.00	.00	.00	1,582.95

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61200	ALCAZAR, MATTHEW D.	1,843.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,298.38
61068	HISLER, KATHY J.	701.72	53.00	.00	.00	.00	.00	.00	.00	.00	519.50
20025	WETZLER, KENNETH L.	3,079.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,873.29
Total PUBLIC WORKS:											
		3	5,624.12	213.00	.00	.00	.00	.00	.00	.00	3,691.17
81591	BERG, BRAYDEN	8.00	1.00	.00	.00	.00	.00	.00	.00	7.38	.00
81575	FLAWS, HALEY M.	128.00	16.00	.00	.00	.00	.00	.00	.00	118.20	.00
70100	FLAWS, LARRY J.	2,001.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,313.86
70107	GLASCOCK, MARK A.	1,459.20	80.00	.00	.00	.00	.00	.00	.00	.00	981.72
70111	HARFST, KENT E.	3,134.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,078.74
81602	HARFST, MAXWELL K.	184.00	24.00	.00	.00	.00	.00	.00	.00	.00	164.75
81629	HOOKER, ALEX E.	194.50	26.00	.00	.00	.00	.00	.00	.00	173.40	.00
81623	HOOKER, ISABELLE M.	188.88	24.50	.00	.00	.00	.00	.00	.00	174.43	.00
81604	JUDKINS, TUCKER O.	22.50	3.00	.00	.00	.00	.00	.00	.00	20.77	.00
81595	LAIRD, ANDREW C.	538.81	58.25	.00	.00	.00	.00	.00	.00	417.09	.00
81594	MCBURNIE, SONYA L.	291.00	29.00	.00	.00	.00	.00	.00	.00	235.29	.00
81608	MCKEE, KYRA N.	80.00	10.00	.00	.00	.00	.00	.00	.00	73.88	.00
81585	MITCHELL, MCKENNA K.	58.50	6.00	.00	.00	.00	.00	.00	.00	54.02	.00
81567	MOEN, JORDAN R.	360.75	39.00	.00	.00	.00	.00	.00	.00	311.69	.00
81274	PEVESTORF, JESSICA L.	20.00	2.00	.00	.00	.00	.00	.00	.00	18.47	.00
81630	SCOTT, MAKAYLEE R.	77.50	10.00	.00	.00	.00	.00	.00	.00	71.57	.00
81470	SPELLMEYER, WILLIAM C.	443.56	37.75	.00	.00	.00	.00	.00	.00	373.24	.00
81633	STEEN, DYLAN A.	15.50	2.00	.00	.00	.00	.00	.00	.00	14.32	.00
81621	STEENHARD, BRENDA L.	90.00	10.00	.00	.00	.00	.00	.00	.00	.00	83.11
81245	TRUJILLO, MONICA M.	257.50	25.75	.00	.00	.00	.00	.00	.00	.00	210.49
81593	VAN DIEST, JENNIFER A.	433.13	41.25	.00	.00	.00	.00	.00	.00	.00	339.72
81583	VOGELBACHER, SARAH A.	66.00	8.00	.00	.00	.00	.00	.00	.00	.00	60.95
Total RECREATION:											
		22	10,053.33	613.50	.00	.00	.00	.00	.00	2,063.75	5,233.34
51187	BAHRENFUSS, BRANDON D.	2,640.05	95.50	.00	299.25	.00	.00	.00	.00	.00	1,818.70
51178	DOOLITTLE, DAN L.	2,168.76	92.00	.00	398.34	.00	.00	.00	.00	.00	1,589.18
51189	MACRUNNEL, MATTHEW A.	1,625.76	85.00	.00	139.36	.00	.00	.00	.00	.00	1,161.62
31195	PETERSON, RICK E.	1,832.60	92.00	.00	336.60	.00	.00	.00	.00	.00	1,268.87
51190	RATCLIFF, BRETT D.	1,885.88	97.00	.00	250.84	.00	.00	.00	.00	.00	1,277.65
51195	RODEN, JACOB J.	1,380.00	80.00	.00	.00	.00	.00	.00	.00	.00	975.20
51184	WILLIAMS, ZACHARY W.	1,762.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,208.03
51124	ZIEGENBEIN, TIMOTHY L.	2,284.64	86.00	.00	231.03	.00	.00	.00	.00	.00	1,519.92
Total STREET DEPARTMENT:											
		8	15,580.10	707.50	.00	1,655.42	.00	.00	.00	.00	10,819.17
30772	DINGMAN, CHAD M.	1,981.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,485.57
30977	JACKSON, JEFFREY S.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,213.37
31179	WEST, JOHN A.	1,961.56	89.00	.00	.00	.00	.00	.00	.00	.00	1,405.22
Total WASTEWATER:											
		3	5,711.96	249.00	.00	.00	.00	.00	.00	.00	4,104.16
31189	CHAMBERS, TODD A.	2,248.24	89.00	.00	37.68	.00	.00	.00	.00	.00	1,587.13
31200	CONAWAY, WILLIAM D.	2,086.92	83.50	.00	128.52	.00	.00	.00	.00	.00	1,446.37
31191	DANIELSON, TIMOTHY E.	3,753.75	102.00	.00	321.75	.00	.00	.00	.00	.00	2,508.50
30358	JOHNSTON, GEORGE A.	1,784.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,119.65

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total WATER PLANT:		4	9,872.91	354.50	.00	487.95	.00	.00	.00	.00	6,661.65	
Grand Totals:		105	140,188.01	5,803.25	1,276.20	2,735.46	.00	.00	800.00	445.48	2,529.55	93,620.06

RESOLUTION NO. 2018 -

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY,
IOWA:

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$886,620.65 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

Passed and adopted this 19th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
030918	1	Invoice	PURCHASED POWER - FEBRUARY 2018	03/09/2018	640,970.15	09/18	601-23-50-5555-233
Total 030918:					640,970.15		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					640,970.15		
Total 03/14/2018:					640,970.15		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADVANCED ENVIROMENTAL (5738)							
7197	1	Invoice	ASBESTOS REMOVAL - 1203 E 2nd ST (Motel	03/01/2018	6,900.00	09/18	100-21-18-5190-299
Total 7197:					6,900.00		
Total ADVANCED ENVIROMENTAL (5738):					6,900.00		
ADVANCED SYSTEMS, INC. (18)							
596598	1	Invoice	COPY MACHINE MAINTENANCE	02/13/2018	4.68	09/18	100-24-14-5435-225
596598	2	Invoice	COPY MACHINE MAINTENANCE	02/13/2018	33.82	09/18	601-23-80-5931-225
596598	3	Invoice	COPY MACHINE MAINTENANCE	02/13/2018	10.41	09/18	602-23-80-5931-225
596598	4	Invoice	COPY MACHINE MAINTENANCE	02/13/2018	3.12	09/18	603-23-80-5931-225
Total 596598:					52.03		
Total ADVANCED SYSTEMS, INC. (18):					52.03		
AFLAC, INC. (20)							
754243	1	Invoice	AFLAC PREMIUMS	03/09/2018	2,029.59	09/18	902-11215
Total 754243:					2,029.59		
Total AFLAC, INC. (20):					2,029.59		
AGSOURCE LABORATORIES (4458)							
2018021210	1	Invoice	FH POOL WATER TEST	02/28/2018	12.00	09/18	100-22-42-5233-299
2018021210	2	Invoice	PUBLIC WATER	02/28/2018	68.50	09/18	602-23-61-5642-299
2018021210	3	Invoice	WASTEWATER	02/28/2018	150.00	09/18	603-23-70-5923-212
Total 2018021210839:					230.50		
Total AGSOURCE LABORATORIES (4458):					230.50		
AHLERS & COONEY, P.C. (22)							
743187	1	Invoice	HR ATTORNEY FEES	02/26/2018	550.79	09/18	100-24-13-5460-212
743187	2	Invoice	HR ATTORNEY FEES	02/26/2018	1,514.67	09/18	601-24-13-5460-212
743187	3	Invoice	HR ATTORNEY FEES	02/26/2018	344.24	09/18	602-24-13-5460-212
743187	4	Invoice	HR ATTORNEY FEES	02/26/2018	344.24	09/18	603-24-13-5460-212
Total 743187:					2,753.94		
743188	1	Invoice	ATTORNEY FEES/COLLECTIVE BARGAININ	02/26/2018	416.23	09/18	100-24-13-5460-212
743188	2	Invoice	ATTORNEY FEES/COLLECTIVE BARGAININ	02/26/2018	1,144.62	09/18	601-24-13-5460-212
743188	3	Invoice	ATTORNEY FEES/COLLECTIVE BARGAININ	02/26/2018	260.14	09/18	602-24-13-5460-212
743188	4	Invoice	ATTORNEY FEES/COLLECTIVE BARGAININ	02/26/2018	260.14	09/18	603-24-13-5460-212
Total 743188:					2,081.13		
Total AHLERS & COONEY, P.C. (22):					4,835.07		
ALTEC INDUSTRIES, INC. (35)							
10897176	1	Invoice	POLE PULLER BASE	02/15/2018	58.94	09/18	601-23-52-5588-311
Total 10897176:					58.94		
10900376	1	Invoice	POLE PULLER	02/21/2018	1,796.79	09/18	601-23-52-5588-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 10900376:					1,796.79		
10907836	1	Invoice	2 STRAIGHT ADAPTERS	03/05/2018	17.57	09/18	601-23-52-5588-318
Total 10907836:					17.57		
Total ALTEC INDUSTRIES, INC. (35):					1,873.30		
AMERICAN SAFETY UTILITY CORP (1464)							
290454	1	Invoice	FR RAIN COATS & BIBS	02/16/2018	327.76	09/18	601-23-52-5586-312
Total 290454:					327.76		
Total AMERICAN SAFETY UTILITY CORP (1464):					327.76		
ANDERSON-WOLFGRAM (3985)							
030118	1	Invoice	WATER REFUND	03/01/2018	98.01	09/18	602-23-80-5903-980
Total 030118:					98.01		
Total ANDERSON-WOLFGRAM (3985):					98.01		
AUREON COMMUNICATIONS (6170)							
030118	1	Invoice	TELEPHONE SERVICE	03/01/2018	21.62	09/18	100-24-12-5430-230
030118	2	Invoice	TELEPHONE SERVICE	03/01/2018	43.24	09/18	602-23-81-5921-230
030118	3	Invoice	TELEPHONE SERVICE	03/01/2018	72.07	09/18	601-23-81-5921-230
030118	4	Invoice	TELEPHONE SERVICE	03/01/2018	7.21	09/18	603-23-81-5921-230
030118	5	Invoice	TELEPHONE SERVICE	03/01/2018	12.95	09/18	100-24-14-5435-230
030118	6	Invoice	TELEPHONE SERVICE	03/01/2018	28.83	09/18	602-23-80-5921-230
030118	7	Invoice	TELEPHONE SERVICE	03/01/2018	8.67	09/18	603-23-80-5921-230
030118	8	Invoice	TELEPHONE SERVICE	03/01/2018	93.70	09/18	601-23-80-5903-230
030118	9	Invoice	TELEPHONE SERVICE	03/01/2018	79.28	09/18	100-24-30-5380-230
030118	10	Invoice	TELEPHONE SERVICE	03/01/2018	28.83	09/18	100-24-18-5470-230
030118	11	Invoice	TELEPHONE SERVICE	03/01/2018	36.04	09/18	100-21-18-5190-230
030118	12	Invoice	TELEPHONE SERVICE	03/01/2018	71.57	09/18	204-23-30-5320-230
030118	13	Invoice	TELEPHONE SERVICE	03/01/2018	38.32	09/18	100-22-42-5280-230
030118	14	Invoice	TELEPHONE SERVICE	03/01/2018	105.24	09/18	100-21-22-5140-230
030118	15	Invoice	TELEPHONE SERVICE	03/01/2018	68.25	09/18	100-23-42-5371-230
030118	16	Invoice	TELEPHONE SERVICE	03/01/2018	32.14	09/18	601-23-51-5566-230
030118	17	Invoice	TELEPHONE SERVICE	03/01/2018	76.24	09/18	601-23-52-5588-230
030118	18	Invoice	TELEPHONE SERVICE	03/01/2018	33.80	09/18	100-22-42-5242-230
030118	19	Invoice	TELEPHONE SERVICE	03/01/2018	143.95	09/18	100-22-42-5233-230
030118	20	Invoice	TELEPHONE SERVICE	03/01/2018	191.38	09/18	100-21-21-5180-230
030118	21	Invoice	TELEPHONE SERVICE	03/01/2018	35.90	09/18	100-22-42-5280-230
030118	22	Invoice	TELEPHONE SERVICE	03/01/2018	33.39	09/18	204-23-30-5310-230
030118	23	Invoice	TELEPHONE SERVICE	03/01/2018	34.32	09/18	603-23-70-5642-230
030118	24	Invoice	TELEPHONE SERVICE	03/01/2018	32.14	09/18	603-23-70-5642-230
030118	25	Invoice	TELEPHONE SERVICE	03/01/2018	100.18	09/18	602-23-61-5642-230
Total 030118:					1,429.26		
Total AUREON COMMUNICATIONS (6170):					1,429.26		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	03/09/2018	194.77	09/18	601-23-52-5588-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	03/09/2018	194.76	09/18	601-23-51-5566-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	03/09/2018	194.76	09/18	601-23-52-5586-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0976116930 03/09/18:					584.29		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	03/09/2018	333.80	09/18	602-23-61-5642-234
Total 5978424719 03/09/18:					333.80		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	03/09/2018	394.69	09/18	602-23-61-5642-234
Total 6506969580 03/09/18:					394.69		
Total BLACK HILLS ENERGY (3466):					1,312.78		
BOLTON & MENK INC. (106)							
0214439	1	Invoice	PROFESS SVS - EVALUATION of WW Treatm	02/27/2018	4,495.15	09/18	603-23-70-5652-860
Total 0214439:					4,495.15		
Total BOLTON & MENK INC. (106):					4,495.15		
BOMGAARS (5165)							
62325686	1	Invoice	TAP&DIE-TURNBUCKLE-FASTENERS-CHAIN	02/07/2018	58.70	09/18	601-23-52-5588-318
Total 62325686:					58.70		
62327219	1	Invoice	OSCILLATING & JIG SAW BLADES	02/13/2018	27.16	09/18	601-23-51-5566-318
Total 62327219:					27.16		
62328497	1	Invoice	INKZALL PEN	02/19/2018	6.99	09/18	601-23-52-5588-318
Total 62328497:					6.99		
62330740	1	Invoice	BRASS NIPPLE	02/27/2018	4.59	09/18	602-23-61-5642-318
Total 62330740:					4.59		
62331080	1	Invoice	FLASHLIGHT BULB & LED REPLACEMENT B	02/28/2018	24.27	09/18	603-23-70-5642-318
Total 62331080:					24.27		
62331310	1	Invoice	BAR OIL & 2 CYCLE OIL	03/01/2018	105.97	09/18	601-23-52-5935-315
Total 62331310:					105.97		
62332276	1	Invoice	BULKHEADS & NIPPLE	03/05/2018	25.77	09/18	603-23-70-5642-318
Total 62332276:					25.77		
62332452	1	Invoice	SUMP PUMP + HOSES & CONNECTOR	03/06/2018	106.97	09/18	603-23-70-5642-318
Total 62332452:					106.97		
62332615	1	Invoice	DRILLING HAMMER-RAILROAD PICK-FLAT	03/07/2018	53.17	09/18	601-23-52-5588-318
Total 62332615:					53.17		
62332778	1	Invoice	SCREWS & TRASHBAGS	03/08/2018	53.98	09/18	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62332778:					53.98		
62333787	1	Invoice	6 WHEEL BLADES (CUTTING UP HYDRANTS	03/12/2018	35.94	09/18	204-23-30-5310-318
Total 62333787:					35.94		
Total BOMGAARS (5165):					503.51		
BONJOUR, KARYL (2357)							
030818	1	Invoice	MILEAGE/IOWA ABD PUBLIC FORUM-CARR	03/08/2018	8.24	09/18	100-24-14-5436-232
030818	2	Invoice	MILEAGE/IOWA ABD PUBLIC FORUM-CARR	03/08/2018	59.51	09/18	601-23-80-5926-232
030818	3	Invoice	MILEAGE/IOWA ABD PUBLIC FORUM-CARR	03/08/2018	18.31	09/18	602-23-80-5926-232
030818	4	Invoice	MILEAGE/IOWA ABD PUBLIC FORUM-CARR	03/08/2018	5.50	09/18	603-23-80-5926-232
Total 030818:					91.56		
Total BONJOUR, KARYL (2357):					91.56		
BORDER BRIGADE ARCHERY (5317)							
030218	1	Invoice	HOTEL/MOTEL GRANT-RD 20/FINAL PYMT	03/02/2018	4,175.00	09/18	208-23-36-5393-299
Total 030218:					4,175.00		
Total BORDER BRIGADE ARCHERY (5317):					4,175.00		
BORDER STATES INDUSTRIES INC (6530)							
914794397	1	Invoice	VARIOUS MATERIAL (quote 011518)	02/28/2018	2,299.59	09/18	601-23-52-5588-318
914794397	2	Invoice	VARIOUS WIRE (quote 011518)	02/28/2018	8,987.00	09/18	601-23-52-5935-871
Total 914794397:					11,286.59		
914812270	1	Invoice	5- 8' DE FIBERGLASS XARM (quote 011518)	03/02/2018	980.00	09/18	601-23-52-5588-318
Total 914812270:					980.00		
Total BORDER STATES INDUSTRIES INC (6530):					12,266.59		
BROWN, WINICK, GRAVES, GROSS, (3565)							
243127	1	Invoice	PROFESSIONAL SVS - CORNBELT CONTRA	03/09/2018	32.00	09/18	601-23-52-5588-212
Total 243127:					32.00		
Total BROWN, WINICK, GRAVES, GROSS, (3565):					32.00		
CAPITAL SANITARY SUPPLY (6096)							
C252607	1	Invoice	PALLET/ICE MELT	02/28/2018	455.00	09/18	100-22-42-5210-318
Total C252607:					455.00		
C252624	1	Invoice	TRASH BAGS/DEO BLOCKS	02/28/2018	174.42	09/18	100-22-42-5233-318
Total C252624:					174.42		
Total CAPITAL SANITARY SUPPLY (6096):					629.42		
CARD SERVICES (140)							
0000 03/01/1	1	Invoice	RELAY PARTS FOR WWTP	03/01/2018	157.02	09/18	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0000 03/01/1	2	Invoice	EMP RECOGNITION BREAKFAST	03/01/2018	12.83	09/18	100-24-12-5430-299
0000 03/01/1	3	Invoice	EMP RECOGNITION BREAKFAST	03/01/2018	42.76	09/18	601-23-81-5930-299
0000 03/01/1	4	Invoice	EMP RECOGNITION BREAKFAST	03/01/2018	25.65	09/18	602-23-81-5930-299
0000 03/01/1	5	Invoice	EMP RECOGNITION BREAKFAST	03/01/2018	4.27	09/18	603-23-81-5930-299
0000 03/01/1	6	Invoice	USB/INSPECTION DEPT	03/01/2018	27.80	09/18	100-21-18-5190-316
Total 0000 03/01/18:					270.33		
0001 03/01/1	1	Invoice	OFFICE SUPPLIES	03/01/2018	190.55	09/18	100-21-21-5180-316
0001 03/01/1	2	Invoice	EVIDENCE BOXES	03/01/2018	65.30	09/18	100-21-21-5110-318
Total 0001 03/01/18:					255.85		
0002 03/01/1	1	Invoice	X-BOX CASE	03/01/2018	47.85	09/18	100-22-42-5233-318
0002 03/01/1	2	Invoice	RETURN X-BOX CASE	03/01/2018	36.64	09/18	100-22-42-5233-318
0002 03/01/1	3	Invoice	WEIGHT ROOM EQUIPMENT	03/01/2018	329.88	09/18	100-22-42-5233-318
0002 03/01/1	4	Invoice	LIFEGUARD MANUALS	03/01/2018	363.06	09/18	100-22-42-5233-318
0002 03/01/1	5	Invoice	DRY ERASE BOARD	03/01/2018	9.79	09/18	100-22-42-5233-318
0002 03/01/1	6	Invoice	ERASE BOARD ERASER	03/01/2018	5.82	09/18	100-22-42-5233-318
0002 03/01/1	7	Invoice	TREES	03/01/2018	95.00	09/18	100-22-42-5210-318
Total 0002 03/01/18:					814.76		
0003 03/01/2	1	Invoice	TRANSFER OF LICENSE	03/01/2018	7.50	09/18	100-24-16-5420-317
0003 03/01/2	2	Invoice	TRANSFER OF LICENSE	03/01/2018	27.50	09/18	601-24-16-5921-317
0003 03/01/2	3	Invoice	TRANSFER OF LICENSE	03/01/2018	7.50	09/18	602-24-16-5921-317
0003 03/01/2	4	Invoice	TRANSFER OF LICENSE	03/01/2018	7.50	09/18	603-24-16-5921-317
Total 0003 03/01/2018:					50.00		
0004 03/01/2	1	Invoice	IOWA EMPLOYMENT CONF/CHELESVIG	03/01/2018	59.00	09/18	100-24-12-5430-231
0004 03/01/2	2	Invoice	IOWA EMPLOYMENT CONF/CHELESVIG	03/01/2018	162.25	09/18	601-23-81-5926-231
0004 03/01/2	3	Invoice	IOWA EMPLOYMENT CONF/CHELESVIG	03/01/2018	36.88	09/18	602-23-81-5926-231
0004 03/01/2	4	Invoice	IOWA EMPLOYMENT CONF/CHELESVIG	03/01/2018	36.87	09/18	603-23-81-5926-231
0004 03/01/2	5	Invoice	LODGING/IGHCP MEETING/CHELESVIG	03/01/2018	25.54	09/18	100-24-12-5430-232
0004 03/01/2	6	Invoice	LODGING/IGHCP MEETING/CHELESVIG	03/01/2018	70.22	09/18	601-23-81-5926-232
0004 03/01/2	7	Invoice	LODGING/IGHCP MEETING/CHELESVIG	03/01/2018	15.96	09/18	602-23-81-5921-232
0004 03/01/2	8	Invoice	LODGING/IGHCP MEETING/CHELESVIG	03/01/2018	15.96	09/18	603-23-81-5926-232
0004 03/01/2	9	Invoice	OFFICE CHAIR/P&Z	03/01/2018	106.87	09/18	100-24-18-5470-511
0004 03/01/2	10	Invoice	OFFICE SUPPLIES/COMM VIT DIR	03/01/2018	34.88	09/18	100-23-36-5393-316
0004 03/01/2	11	Invoice	OFFICE SUPPLIES/COMM VIT DIR	03/01/2018	34.88	09/18	601-23-36-5393-316
0004 03/01/2	12	Invoice	NOTEBOOK SYSTEM/COMM VIT DIR	03/01/2018	5.72	09/18	100-23-36-5393-316
0004 03/01/2	13	Invoice	NOTEBOOK SYSTEM/COMM VIT DIR	03/01/2018	5.74	09/18	601-23-36-5393-316
0004 03/01/2	14	Invoice	TRAINING/FDIC CONF/JESSEN	03/01/2018	1,170.00	09/18	100-21-22-5140-231
Total 0004 03/01/2018:					1,780.77		
0005 03/01/2	1	Invoice	TESTING FEE/TIMM	03/01/2018	209.00	09/18	100-21-18-5190-232
0005 03/01/2	2	Invoice	MEAL EXP/TIMM	03/01/2018	17.24	09/18	100-21-18-5190-232
Total 0005 03/01/2018:					226.24		
0006 03/01/1	1	Invoice	REGISTRATION-TRAINING/SOWLE	03/01/2018	1,170.00	09/18	100-21-22-5140-231
0006 03/01/1	2	Invoice	REGISTRATION-TRAINING/SOWLE	03/01/2018	167.86	09/18	100-21-22-5140-232
Total 0006 03/01/18:					1,337.86		
0008 03/01/2	1	Invoice	EMPLOYEE RECOGNITION	03/01/2018	15.00	09/18	100-24-12-5430-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0008 03/01/2	2	Invoice	EMPLOYEE RECOGNITION	03/01/2018	50.00	09/18	601-23-81-5930-299
0008 03/01/2	3	Invoice	EMPLOYEE RECOGNITION	03/01/2018	30.00	09/18	602-23-81-5930-299
0008 03/01/2	4	Invoice	EMPLOYEE RECOGNITION	03/01/2018	5.00	09/18	603-23-81-5930-299
Total 0008 03/01/2018:					100.00		
Total CARD SERVICES (140):					4,835.81		
CARPENTER UNIFORM COMPANY (142)							
460158	1	Invoice	UNIFORM EXPENSES	02/28/2018	108.85	09/18	100-21-21-5110-312
Total 460158:					108.85		
Total CARPENTER UNIFORM COMPANY (142):					108.85		
CASADY BROTHERS IMP. (145)							
49329W	1	Invoice	14" BAR FOR 2017	03/01/2018	38.47	09/18	601-23-52-5935-314
Total 49329W:					38.47		
49333W	1	Invoice	CAMERA CABLE - ST#27	03/02/2018	38.67	09/18	204-23-30-5310-314
Total 49333W:					38.67		
49335W	1	Invoice	MOWER PARTS	03/02/2018	86.57	09/18	100-23-42-5371-315
Total 49335W:					86.57		
Total CASADY BROTHERS IMP. (145):					163.71		
CENTRAL IOWA BLDG SUPPLY (1298)							
10069312	1	Invoice	1-1/2" ROUND STEEL	03/06/2018	9.75	09/18	601-23-52-5588-318
Total 10069312:					9.75		
Total CENTRAL IOWA BLDG SUPPLY (1298):					9.75		
CENTURY LINK (4614)							
E65-4065 03/	1	Invoice	ALARM CIRCUIT LINE	03/01/2018	148.00	09/18	100-21-22-5140-230
Total E65-4065 03/01/18:					148.00		
Total CENTURY LINK (4614):					148.00		
CHAMBERS, TODD (3123)							
022818	1	Invoice	WORKSHOP/CHAMBERS	02/28/2018	81.21	09/18	602-23-61-5926-231
Total 022818:					81.21		
Total CHAMBERS, TODD (3123):					81.21		
CHIZEK LAW OFFICE (5715)							
021318	1	Invoice	COST ADVANCED FOR CERT MAIL	02/13/2018	13.40	09/18	100-21-18-5190-221
Total 021318:					13.40		
Total CHIZEK LAW OFFICE (5715):					13.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CINTAS CORPORATION (6330)							
762579200	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/12/2018	7.55	09/18	601-23-80-5905-312
762579200	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/12/2018	7.55	09/18	602-23-80-5903-312
762579200	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/12/2018	52.81	09/18	601-23-52-5588-312
762579200	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/12/2018	7.55	09/18	601-23-51-5566-312
Total 762579200:					75.46		
762582176	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/26/2018	7.55	09/18	601-23-80-5905-312
762582176	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/26/2018	7.55	09/18	602-23-80-5903-312
762582176	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/26/2018	83.47	09/18	601-23-52-5588-312
762582176	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/26/2018	7.55	09/18	601-23-51-5566-312
Total 762582176:					106.12		
762583663	1	Invoice	FR CLOTHING/UNIFORM RENTAL	03/05/2018	7.92	09/18	601-23-80-5905-312
762583663	2	Invoice	FR CLOTHING/UNIFORM RENTAL	03/05/2018	7.92	09/18	602-23-80-5903-312
762583663	3	Invoice	FR CLOTHING/UNIFORM RENTAL	03/05/2018	51.70	09/18	601-23-52-5588-312
762583663	4	Invoice	FR CLOTHING/UNIFORM RENTAL	03/05/2018	7.17	09/18	601-23-51-5566-212
Total 762583663:					74.71		
Total CINTAS CORPORATION (6330):					256.29		
COONS, JILL (6542)							
021118	1	Invoice	ENERGY EFFICIENCY REBATE	02/11/2018	75.00	09/18	601-23-36-5930-979
021118	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	02/11/2018	50.00	09/18	601-23-53-5930-979
Total 021118:					125.00		
Total COONS, JILL (6542):					125.00		
COUNSEL OFFICE & DOCUMENT (3995)							
291744	1	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	02/26/2018	46.67	09/18	100-22-42-5233-299
Total 291744:					46.67		
293115	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	03/07/2018	20.44	09/18	204-23-30-5310-225
Total 293115:					20.44		
Total COUNSEL OFFICE & DOCUMENT (3995):					67.11		
CRESCENT ELECTRIC SUPPLY (203)							
S504672413.	1	Invoice	PARTS FOR BOWMAN SUB	02/15/2018	345.92	09/18	601-23-51-5566-318
Total S504672413.001:					345.92		
S504672413.	1	Invoice	PARTS FOR BOWMAN SUB	02/15/2018	155.20	09/18	601-23-51-5566-318
Total S504672413.002:					155.20		
S504672413.	1	Invoice	PARTS FOR BOWMAN SUB	02/26/2018	313.29	09/18	601-23-51-5566-318
Total S504672413.003:					313.29		
S504702477.	1	Invoice	STRIPPER/CUTTER-SCREWDRIVER (Orton)	02/27/2018	28.04	09/18	601-23-51-5566-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S504702477.001:					28.04		
S504702477.	1	Invoice	SCREWDRIVER SET (Orton)	02/28/2018	32.34	09/18	601-23-51-5566-311
Total S504702477.002:					32.34		
S504725885.	1	Invoice	4 TERM SHORTING BLOCK	02/27/2018	56.47	09/18	601-23-52-5588-318
Total S504725885.001:					56.47		
Total CRESCENT ELECTRIC SUPPLY (203):					931.26		
CTS LANGUAGE LINK (6323)							
121337	1	Invoice	TELE LANGUAGE TRANSLATION/PD	03/01/2018	8.00	09/18	100-21-21-5110-230
Total 121337:					8.00		
Total CTS LANGUAGE LINK (6323):					8.00		
DAILY FREEMAN JOURNAL, INC. (211)							
3495	1	Invoice	01/22/18 TOWN HALL MEETING	02/26/2018	68.12	09/18	100-24-14-5435-210
Total 3495:					68.12		
3496	1	Invoice	02-12-18 BUDGET WORK SESSION	02/26/2018	33.58	09/18	100-24-14-5435-210
Total 3496:					33.58		
3522	1	Invoice	CM 02/19/2018	03/02/2018	193.80	09/18	100-24-14-5435-210
Total 3522:					193.80		
Total DAILY FREEMAN JOURNAL, INC. (211):					295.50		
DOC'S STOP, INC. (238)							
22012386	1	Invoice	DIESEL/FUEL PUMPS DOWN	03/06/2018	237.00	09/18	204-23-30-5320-315
Total 22012386:					237.00		
22012389	1	Invoice	DIESEL/FUEL PUMPS DOWN	03/06/2018	128.96	09/18	204-23-30-5320-315
Total 22012389:					128.96		
Total DOC'S STOP, INC. (238):					365.96		
DON'S PEST CONTROL (3349)							
32311	1	Invoice	PEST CONTROL	03/12/2018	43.00	09/18	602-23-61-5651-299
Total 32311:					43.00		
Total DON'S PEST CONTROL (3349):					43.00		
DOOLITTLE, KIM (6541)							
010318	1	Invoice	ENERGY EFFICIENCY REBATE	01/03/2018	75.00	09/18	601-23-36-5930-979
Total 010318:					75.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DOOLITTLE, KIM (6541):					75.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
030918	1	Invoice	HEALTH INSURANCE - APR 2018	03/09/2018	552.50	09/18	902-11100
030918	2	Invoice	HEALTH INSURANCE - APR 2018	03/09/2018	83,491.08	09/18	902-11215
Total 030918:					84,043.58		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					84,043.58		
ESTLUND HEATING & AC (2137)							
6797	1	Invoice	SERVICE CEMETERY FURNACE	02/13/2018	200.63	09/18	100-23-42-5371-226
Total 6797:					200.63		
Total ESTLUND HEATING & AC (2137):					200.63		
FLETCHER-REINHARDT COMPANY (305)							
S1164316.00	1	Invoice	750 KVA PAD MT TRANSFORMER = VERO B	02/15/2018	12,906.00	09/18	601-23-52-5935-871
Total S1164316.001:					12,906.00		
Total FLETCHER-REINHARDT COMPANY (305):					12,906.00		
G & L CLOTHING (6099)							
2-744848-01	1	Invoice	FLAME RESISTANT FABRIC VESTS - LINE D	02/23/2018	401.25	09/18	601-23-52-5588-312
Total 2-744848-01:					401.25		
Total G & L CLOTHING (6099):					401.25		
GERBER AUTO ELECTRIC (342)							
110657	1	Invoice	REPAIR HEATER/T-30	03/05/2018	269.11	09/18	100-21-22-5140-227
Total 110657:					269.11		
Total GERBER AUTO ELECTRIC (342):					269.11		
GRIMES ASPHALT & PAVING CORP. (1837)							
13842	1	Invoice	Cold mix 7.99T	02/28/2018	1,166.54	09/18	204-23-30-5310-318
Total 13842:					1,166.54		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,166.54		
HAMILTON COUNTY (366)							
031318	1	Invoice	IT SERVICES/FEBRUARY 2018	03/13/2018	778.22	09/18	100-24-16-5420-212
031318	2	Invoice	IT SERVICES/FEBRUARY 2018	03/13/2018	2,853.48	09/18	601-24-16-5923-212
031318	3	Invoice	IT SERVICES/FEBRUARY 2018	03/13/2018	778.22	09/18	602-24-16-5923-212
031318	4	Invoice	IT SERVICES/FEBRUARY 2018	03/13/2018	778.22	09/18	603-24-16-5923-212
031318	5	Invoice	IT CONFERENCE	03/13/2018	22.50	09/18	100-24-16-5420-232
031318	6	Invoice	IT CONFERENCE	03/13/2018	82.50	09/18	601-24-16-5926-232
031318	7	Invoice	IT CONFERENCE	03/13/2018	22.50	09/18	602-24-16-5926-232
031318	8	Invoice	IT CONFERENCE	03/13/2018	22.50	09/18	603-24-16-5926-232
Total 031318:					5,338.14		
284	1	Invoice	ORD 2018-1813 AMEND ZONING MAP	02/07/2018	12.00	09/18	100-24-18-5470-214

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 284:					12.00		
Total HAMILTON COUNTY (366):					5,350.14		
HAMILTON COUNTY ABSTRACTING (367)							
960054	1	Invoice	ABSTRACT FEE/SAHA'S SECOND ADDN	02/01/2018	475.00	09/18	603-23-70-5923-212
Total 960054:					475.00		
Total HAMILTON COUNTY ABSTRACTING (367):					475.00		
HAWKINS, INC. (3668)							
4234514	1	Invoice	SODIUM ALUMINATE & PHOSPHATE	02/23/2018	3,775.54	09/18	602-23-61-5641-318
Total 4234514:					3,775.54		
4241267	1	Invoice	TANKS, PIPING & INSTALLATION OF NEW BI	03/08/2018	1,655.28	09/18	603-23-70-5653-299
Total 4241267:					1,655.28		
Total HAWKINS, INC. (3668):					5,430.82		
HEINEN, BELINDA (5466)							
012318	1	Invoice	EE REBATE/1307 1ST STREET #4	01/23/2018	75.00	09/18	601-23-36-5930-979
Total 012318:					75.00		
Total HEINEN, BELINDA (5466):					75.00		
HENDERSON PRODUCTS, INC (4010)							
268957	1	Invoice	CURB STOP	02/23/2018	320.47	09/18	204-23-30-5310-318
Total 268957:					320.47		
Total HENDERSON PRODUCTS, INC (4010):					320.47		
HERNANDEZ, LUIS VARGAS (6539)							
610920313	1	Invoice	CUSTOMER DEPOSIT REFUND	03/05/2018	230.00	09/18	601-21011
Total 610920313:					230.00		
Total HERNANDEZ, LUIS VARGAS (6539):					230.00		
HOLMES MURPHY & ASSOCIATES, INC. (5556)							
447990	1	Invoice	HOLMES MURPHY FEES - APRIL 2018	03/09/2018	2,240.00	09/18	902-11215
Total 447990:					2,240.00		
Total HOLMES MURPHY & ASSOCIATES, INC. (5556):					2,240.00		
HOTSY EQUIPMENT COMPANY, INC. (411)							
43596	1	Invoice	79" LANCE - POWER WASHER GUN - TURBO	03/12/2018	307.14	09/18	601-23-52-5935-315
Total 43596:					307.14		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					307.14		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HY-VEE ACCOUNTS RECEIVABLE (424)							
4801378891	1	Invoice	EMPLOYEE RECOGNITION	03/05/2018	6.45	09/18	100-24-12-5430-299
4801378891	2	Invoice	EMPLOYEE RECOGNITION	03/05/2018	21.49	09/18	601-23-81-5930-299
4801378891	3	Invoice	EMPLOYEE RECOGNITION	03/05/2018	12.89	09/18	602-23-81-5930-299
4801378891	4	Invoice	EMPLOYEE RECOGNITION	03/05/2018	2.15	09/18	603-23-81-5930-299
4801378891	5	Invoice	CREDIT ON ACCOUNT	03/05/2018	5.65	09/18	601-23-81-5930-299
Total 4801378891:					37.33		
4804681279	1	Invoice	COFFEE	03/14/2018	4.99	09/18	100-21-21-5180-318
Total 4804681279:					4.99		
5816321611	1	Invoice	CREDIT ON ACCOUNT	02/15/2018	82.65	09/18	100-22-42-5233-318
5816321611	2	Invoice	SENIOR BINGO SUPPLIES	02/15/2018	82.65	09/18	100-22-42-5233-318
Total 5816321611:					.00		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					42.32		
INTERSTATE ALL BATTERY CENTER (448)							
1900301029	1	Invoice	CR2 BATTERIES	02/26/2018	29.90	09/18	100-21-22-5140-314
Total 1900301029348:					29.90		
Total INTERSTATE ALL BATTERY CENTER (448):					29.90		
INT'L ASSOC OF ELECTRICAL INSPECTORS (6298)							
7048415 - 20	1	Invoice	2018 MEMBERSHIP RENEWAL/ORTON	03/13/2018	120.00	09/18	601-23-51-5926-232
Total 7048415 - 2018:					120.00		
Total INT'L ASSOC OF ELECTRICAL INSPECTORS (6298):					120.00		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
030618 JOH	1	Invoice	CCR WORKSHOP/JOHNSTON	03/06/2018	50.00	09/18	602-23-61-5926-231
Total 030618 JOHNSTON:					50.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					50.00		
IOWA DEPT OF PUBLIC HEALTH (467)							
40-0805-005	1	Invoice	REG RENEWAL FEE FOR SLIDE & OUTDOO	01/18/2018	70.00	09/18	100-22-42-5242-215
Total 40-0805-005 01/18/18:					70.00		
40-0805-006	1	Invoice	POOL REGISTRATION/INDOOR POOL	01/18/2018	35.00	09/18	100-22-42-5233-215
Total 40-0805-006 01/18/18:					35.00		
Total IOWA DEPT OF PUBLIC HEALTH (467):					105.00		
IOWA FIRE CHIEFS ASSN (474)							
2018	1	Invoice	2018 MEMBERSHIP RENEWAL	03/08/2018	25.00	09/18	100-21-22-5140-215
Total 2018:					25.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA FIRE CHIEFS ASSN (474):					25.00		
ITSavvy LLC (5472)							
01012317	1	Invoice	REPLACEMENT UPS'S	02/16/2018	35.03	09/18	100-24-16-5420-317
01012317	2	Invoice	REPLACEMENT UPS'S	02/16/2018	128.37	09/18	601-24-16-5921-317
01012317	3	Invoice	REPLACEMENT UPS'S	02/16/2018	35.01	09/18	602-24-16-5921-317
01012317	4	Invoice	REPLACEMENT UPS'S	02/16/2018	34.99	09/18	603-24-16-5921-317
Total 01012317:					233.40		
Total ITSavvy LLC (5472):					233.40		
KIESLER'S POLICE SUPPLY, INC. (5763)							
0856076	1	Invoice	GLOCK 17 GEN4 PSTL 9MM	03/08/2018	429.00	09/18	212-18-21-4110-704
Total 0856076:					429.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					429.00		
KINNETZ SIGNS (547)							
022618	1	Invoice	DOOR PLAQUE/EMP RECOGNITION	02/26/2018	4.50	09/18	100-24-12-5430-299
022618	2	Invoice	DOOR PLAQUE/EMP RECOGNITION	02/26/2018	15.00	09/18	601-23-81-5930-299
022618	3	Invoice	DOOR PLAQUE/EMP RECOGNITION	02/26/2018	9.00	09/18	602-23-81-5930-299
022618	4	Invoice	DOOR PLAQUE/EMP RECOGNITION	02/26/2018	1.50	09/18	603-23-81-5930-299
Total 022618:					30.00		
Total KINNETZ SIGNS (547):					30.00		
KLOBERDANZ, JERRY (3366)							
081217	1	Invoice	ENERGY EFFICIENCY REBATE	08/12/2017	50.00	09/18	601-23-36-5930-979
Total 081217:					50.00		
111917	1	Invoice	ENERGY EFFICIENCY REBATE	11/19/2017	75.00	09/18	601-23-36-5930-979
111917	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/19/2017	50.00	09/18	601-23-53-5930-979
Total 111917:					125.00		
Total KLOBERDANZ, JERRY (3366):					175.00		
KQWC RADIO STATION (553)							
18020159	1	Invoice	RECYCLING ADS	02/28/2018	153.00	09/18	100-23-30-5340-235
Total 18020159:					153.00		
18020160	1	Invoice	PUBLIC GROUNDS ADV	02/28/2018	153.00	09/18	100-23-42-5371-210
Total 18020160:					153.00		
18020161	1	Invoice	LINE DEPT ADV	02/28/2018	153.00	09/18	601-23-52-5930-210
Total 18020161:					153.00		
Total KQWC RADIO STATION (553):					459.00		
LAMPERT'S (564)							
24296705	1	Invoice	1/2 GLASS DOOR / HANDLE / WOOD SHIMS (03/07/2018	295.07	09/18	204-23-30-5310-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24296705:					295.07		
Total LAMPERT'S (564):					295.07		
LATELLA, DR. JOSEPH (1231)							
030118	1	Invoice	1ST QTR & PRE-EMPLOYMENT/2018	03/01/2018	73.00	09/18	100-23-42-5371-212
030118	2	Invoice	1ST QTR & PRE-EMPLOYMENT/2018	03/01/2018	46.00	09/18	204-23-30-5310-212
030118	3	Invoice	1ST QTR & PRE-EMPLOYMENT/2018	03/01/2018	69.00	09/18	601-23-52-5923-212
030118	4	Invoice	1ST QTR & PRE-EMPLOYMENT/2018	03/01/2018	23.00	09/18	602-23-61-5923-212
Total 030118:					211.00		
Total LATELLA, DR. JOSEPH (1231):					211.00		
LYNX SUPPLIES (6300)							
19397	1	Invoice	BATH TISSUE	03/07/2018	40.00	09/18	100-21-22-5140-226
Total 19397:					40.00		
Total LYNX SUPPLIES (6300):					40.00		
MATT PARROTT & SONS COMPANY (605)							
PINV566019	1	Invoice	UTILITY BILLS	03/09/2018	143.13	09/18	100-24-14-5435-316
PINV566019	2	Invoice	UTILITY BILLS	03/09/2018	1,033.71	09/18	601-23-80-5921-316
PINV566019	3	Invoice	UTILITY BILLS	03/09/2018	318.07	09/18	602-23-80-5921-316
PINV566019	4	Invoice	UTILITY BILLS	03/09/2018	95.42	09/18	603-23-80-5921-316
Total PINV566019:					1,590.33		
PINV566020	1	Invoice	BLANK NOTICES	03/09/2018	45.54	09/18	100-24-14-5435-316
PINV566020	2	Invoice	BLANK NOTICES	03/09/2018	328.84	09/18	601-23-80-5921-316
PINV566020	3	Invoice	BLANK NOTICES	03/09/2018	101.18	09/18	602-23-80-5921-316
PINV566020	4	Invoice	BLANK NOTICES	03/09/2018	30.35	09/18	603-23-80-5921-316
Total PINV566020:					505.91		
Total MATT PARROTT & SONS COMPANY (605):					2,096.24		
MCMASTER-CARR SUPPLY CO (616)							
022618	1	Invoice	5' 1-1/2" PVC + 1-1/2" REDUCING TEE & CON	02/26/2018	51.31	09/18	603-23-70-5642-318
Total 022618:					51.31		
58082072	1	Invoice	MISC PVC FITTINGS, ADAPTERS & VALVES	03/07/2018	233.90	09/18	603-23-70-5642-318
Total 58082072:					233.90		
Total MCMASTER-CARR SUPPLY CO (616):					285.21		
MIDAMERICAN ENERGY (629)							
000905918	1	Invoice	BOOSTER STATION ELECTRICITY	02/28/2018	256.24	09/18	602-23-62-5662-237
Total 000905918:					256.24		
Total MIDAMERICAN ENERGY (629):					256.24		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MIDWEST ALARM SERVICES (2420)							
284729	1	Invoice	SUBSTATION FIRE INSPECTIONS-SWEAZEY	02/19/2018	135.00	09/18	601-23-51-5566-299
Total 284729:					135.00		
284731	1	Invoice	SUBSTATION FIRE INSPECTIONS-PASSWAT	02/19/2018	135.00	09/18	601-23-51-5566-299
Total 284731:					135.00		
284732	1	Invoice	SUBSTATION FIRE INSPECTIONS-BOWMAN	02/19/2018	135.00	09/18	601-23-51-5566-299
Total 284732:					135.00		
Total MIDWEST ALARM SERVICES (2420):					405.00		
MUNICIPAL SUPPLY, INC. (672)							
0685188-IN	1	Invoice	RUBBER METER FLANGE GASKET	02/28/2018	42.10	09/18	602-23-62-5935-870
Total 0685188-IN:					42.10		
0685609-IN	1	Invoice	6x15" WATERMAIN CLAMP	03/07/2018	170.35	09/18	602-23-62-5662-318
0685609-IN	2	Invoice	6x20" WATERMAIN CLAMP	03/07/2018	315.28	09/18	602-23-62-5662-318
Total 0685609-IN:					485.63		
Total MUNICIPAL SUPPLY, INC. (672):					527.73		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
902055	1	Invoice	BUCKET BLADE BOLTS (ST#18)	02/26/2018	157.90	09/18	204-23-30-5310-314
Total 902055:					157.90		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					157.90		
NAPA AUTO PARTS (677)							
843328	1	Invoice	HYDRAULIC HOSE & LIGHT BULB	02/26/2018	103.78	09/18	204-23-30-5310-314
Total 843328:					103.78		
843396	1	Invoice	SHOP SUPPLIES	02/27/2018	29.17	09/18	100-23-42-5371-318
Total 843396:					29.17		
843440	1	Invoice	TOOLS/MISC	02/27/2018	35.12	09/18	100-23-42-5371-311
Total 843440:					35.12		
843564	1	Invoice	IMPACT SOCKETS	03/01/2018	19.96	09/18	601-23-52-5588-311
Total 843564:					19.96		
844098	1	Invoice	OIL/OIL FILTER	03/08/2018	26.80	09/18	100-22-42-5210-315
Total 844098:					26.80		
Total NAPA AUTO PARTS (677):					214.83		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NCL OF WISCONSIN, INC. (687)							
402968	1	Invoice	LAB SUPPLIES	02/26/2018	258.27	09/18	603-23-70-5642-319
Total 402968:					258.27		
Total NCL OF WISCONSIN, INC. (687):					258.27		
NELSON, DOUG AND DEB (4321)							
022818	1	Invoice	ENERGY EFFICIENCY REBATE	02/28/2018	125.00	09/18	601-23-36-5930-979
Total 022818:					125.00		
Total NELSON, DOUG AND DEB (4321):					125.00		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
3895	1	Invoice	RESCO PO#580-005896 / TRANSFORMER OI	02/19/2018	287.38	09/18	601-23-52-5935-315
Total 3895:					287.38		
3921	1	Invoice	PROPERTY TAXES/2ND HALF 2017	02/26/2018	19,984.00	09/18	601-23-51-5566-299
Total 3921:					19,984.00		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					20,271.38		
OFFICE OF AUDITOR OF STATE (2413)							
031918	1	Invoice	FILING FEE FOR FY17 AUDIT	03/19/2018	76.50	09/18	100-24-14-5435-214
031918	2	Invoice	FILING FEE FOR FY17 AUDIT	03/19/2018	552.50	09/18	601-23-80-5930-214
031918	3	Invoice	FILING FEE FOR FY17 AUDIT	03/19/2018	170.00	09/18	602-23-80-5930-214
031918	4	Invoice	FILING FEE FOR FY17 AUDIT	03/19/2018	51.00	09/18	603-23-80-5930-214
Total 031918:					850.00		
Total OFFICE OF AUDITOR OF STATE (2413):					850.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-388881	1	Invoice	ELECTRIC PROTECTANT/WIRE BRUSH	02/28/2018	13.98	09/18	100-21-22-5140-226
Total 0357-388881:					13.98		
0357-389366	1	Invoice	BATTERY/CEMETERY DUMP TRUCK	03/05/2018	119.39	09/18	100-23-42-5371-315
Total 0357-389366:					119.39		
0357-389575	1	Invoice	BLOWER RESTR & MOTOR	03/08/2018	112.45	09/18	204-23-30-5310-314
Total 0357-389575:					112.45		
Total O'REILLY AUTOMOTIVE, INC. (727):					245.82		
PAGEL REPAIR (3497)							
3118-7	1	Invoice	12 PADLOCKS	03/01/2018	180.00	09/18	601-23-52-5588-318
Total 3118-7:					180.00		
Total PAGEL REPAIR (3497):					180.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PARRISH, AMY (6540)							
410410229	1	Invoice	CUSTOMER DEPOSIT REFUND	03/06/2018	131.92	09/18	601-21011
Total 410410229:					131.92		
Total PARRISH, AMY (6540):					131.92		
PITNEY BOWES-RESERVE ACCT (758)							
3305584036	1	Invoice	POSTAGE MACHINE LEASE	03/03/2018	100.31	09/18	100-24-14-5435-225
3305584036	2	Invoice	POSTAGE MACHINE LEASE	03/03/2018	724.43	09/18	601-23-80-5931-225
3305584036	3	Invoice	POSTAGE MACHINE LEASE	03/03/2018	222.90	09/18	602-23-80-5931-225
3305584036	4	Invoice	POSTAGE MACHINE LEASE	03/03/2018	66.86	09/18	603-23-80-5931-225
Total 3305584036:					1,114.50		
Total PITNEY BOWES-RESERVE ACCT (758):					1,114.50		
PLEASANT HILL (2166)							
030518	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	03/05/2018	479.89	09/18	100-21-30-5160-233
Total 030518:					479.89		
Total PLEASANT HILL (2166):					479.89		
POLICE LEGAL SCIENCES, INC. (2907)							
8229	1	Invoice	TRAINING SUBSCRIPTION RENEWALS (12)	03/08/2018	1,440.00	09/18	100-21-21-5110-231
Total 8229:					1,440.00		
8230	1	Invoice	TRAINING SUBSCRIPTION RENEWALS (12)	03/09/2018	720.00	09/18	100-21-21-5180-231
Total 8230:					720.00		
Total POLICE LEGAL SCIENCES, INC. (2907):					2,160.00		
PRAIRIE ENERGY COOPERATIVE (768)							
030618	1	Invoice	AIRPORT ELECTRICITY	03/06/2018	705.80	09/18	205-23-45-5372-237
Total 030618:					705.80		
030618 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	03/06/2018	39.71	09/18	205-23-45-5372-237
Total 030618 CENTER:					39.71		
030618 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	03/06/2018	49.18	09/18	205-23-45-5372-237
Total 030618 EAST:					49.18		
030618 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	03/06/2018	38.38	09/18	205-23-45-5372-237
Total 030618 WEST:					38.38		
030618+	1	Invoice	AIRPORT RUNWAY LIGHTING	03/06/2018	189.20	09/18	205-23-45-5372-237
Total 030618+:					189.20		
Total PRAIRIE ENERGY COOPERATIVE (768):					1,022.27		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PRINTING SERVICES, INC. (1130)							
654233-0	1	Invoice	TAPE/DISPENSER, LABELS	03/08/2018	4.80	09/18	100-24-12-5430-316
654233-0	2	Invoice	TAPE/DISPENSER, LABELS	03/08/2018	15.99	09/18	601-23-81-5921-316
654233-0	3	Invoice	TAPE/DISPENSER, LABELS	03/08/2018	9.59	09/18	602-23-81-5921-316
654233-0	4	Invoice	TAPE/DISPENSER, LABELS	03/08/2018	1.60	09/18	603-23-81-5921-316
Total 654233-0:					31.98		
654286-0	1	Invoice	HIGHLIGHTERS & STICKY NOTES PADS	03/08/2018	10.28	09/18	601-23-52-5921-316
Total 654286-0:					10.28		
Total PRINTING SERVICES, INC. (1130):					42.26		
PROPERTY TAX DIVISION (6296)							
032018	1	Invoice	STATEWIDE PROPERTY TAX - 2017	03/19/2018	441.30	09/18	601-23-52-5930-299
Total 032018:					441.30		
Total PROPERTY TAX DIVISION (6296):					441.30		
RELIANT GASES, LTD (6253)							
130-452660	1	Invoice	27,780lbs OF CO2	02/20/2018	1,947.38	09/18	602-23-61-5641-318
Total 130-452660:					1,947.38		
Total RELIANT GASES, LTD (6253):					1,947.38		
RICOH USA, INC. (4831)							
100244917	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	03/06/2018	216.18	09/18	100-21-21-5110-225
Total 100244917:					216.18		
Total RICOH USA, INC. (4831):					216.18		
RUBBER CAL (5970)							
IN268740	1	Invoice	RUBBER CURTAINS FOR ELGIN CROSSWIN	12/26/2017	197.87	09/18	100-23-30-5350-314
Total IN268740:					197.87		
Total RUBBER CAL (5970):					197.87		
SKARSHAUG TESTING LAB, INC. (878)							
224621	1	Invoice	CLEAN & TEST GLOVES & SLEEVES	02/12/2018	806.65	09/18	601-23-52-5935-227
Total 224621:					806.65		
Total SKARSHAUG TESTING LAB, INC. (878):					806.65		
SMITH FERTILIZER & GRAIN (2396)							
4005516	1	Invoice	BEET JUICE	02/21/2018	1,779.72	09/18	204-23-30-5320-318
Total 4005516:					1,779.72		
Total SMITH FERTILIZER & GRAIN (2396):					1,779.72		
SNYDER & ASSOCIATES (2951)							
117.0964.01-	1	Invoice	ENG = BUXTON DR DRAINAGE IMPROVEME	02/28/2018	6,692.50	09/18	204-23-30-5330-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 117.0964.01-2:					6,692.50		
118.0143.01-	1	Invoice	ENG = SUPERIOR ST & FAIR MEADOW DR I	02/28/2018	9,326.55	09/18	525-23-30-5310-212
Total 118.0143.01-1:					9,326.55		
118.0143.01-	1	Invoice	ENG = SUPERIOR ST & FAIR MEADOW DR I	03/08/2018	2,527.45	09/18	525-23-30-5310-212
Total 118.0143.01-2:					2,527.45		
Total SNYDER & ASSOCIATES (2951):					18,546.50		
STATE HYGIENIC LABORATORY (423)							
131990	1	Invoice	WASTEWATER TESTING	02/28/2018	751.50	09/18	603-23-70-5923-212
Total 131990:					751.50		
131992	1	Invoice	PUBLIC WATER	02/28/2018	52.00	09/18	602-23-61-5651-299
Total 131992:					52.00		
Total STATE HYGIENIC LABORATORY (423):					803.50		
T & R ELECTRIC SUPPLY CO., INC (2921)							
147725	1	Invoice	3 STEP DOWN TRANSFORMERS-STONEGA	02/23/2018	5,610.00	09/18	601-23-52-5593-871
Total 147725:					5,610.00		
Total T & R ELECTRIC SUPPLY CO., INC (2921):					5,610.00		
THE AMERICAN BOTTLING CO. (4800)							
3446000961	1	Invoice	POP/BEVERAGES FOR RESALE	03/08/2018	312.24	09/18	100-22-42-5233-323
Total 3446000961:					312.24		
Total THE AMERICAN BOTTLING CO. (4800):					312.24		
THE TRASHMAN, LLC (943)							
577-1589 03-	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	26.95	09/18	100-24-36-5480-236
577-1589 03-	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	19.25	09/18	601-23-36-5480-236
577-1589 03-	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	15.40	09/18	602-23-36-5480-236
577-1589 03-	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	15.40	09/18	603-23-36-5480-236
577-1589 03-	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	77.00	09/18	100-22-42-5280-236
577-1589 03-	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	44.00	09/18	204-23-30-5310-236
577-1589 03-	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	16.50	09/18	100-21-22-5140-236
577-1589 03-	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	77.00	09/18	100-22-42-5233-236
577-1589 03-	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	44.00	09/18	601-23-52-5588-236
577-1589 03-	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	44.00	09/18	603-23-70-5642-236
577-1589 03-	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	44.00	09/18	100-22-42-5210-236
577-1589 03-	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	44.00	09/18	602-23-61-5642-236
577-1589 03-	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2018	44.00	09/18	205-23-45-5372-236
Total 577-1589 03-01-18:					511.50		
577-1590 03-	1	Invoice	DROP BOX CHARGES	03/01/2018	274.00	09/18	100-23-30-5340-235

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 577-1590 03-01-18:					274.00		
577-1591 03-	1	Invoice	TRASH BAGS FOR RESALE	03/01/2018	795.00	09/18	100-23-30-5340-299
Total 577-1591 03-01-18:					795.00		
578-101 03-0	1	Invoice	CURB RECYCLING - FEBRUARY 2018	03/09/2018	12,907.62	09/18	100-23-30-5340-235
Total 578-101 03-09-18:					12,907.62		
Total THE TRASHMAN, LLC (943):					14,488.12		
TIMM'S AUTO BODY (953)							
030618	1	Invoice	REPAIR LEFT FRONT FENDER - ST#17	03/06/2018	100.00	09/18	204-23-30-5310-227
Total 030618:					100.00		
030918	1	Invoice	CAR REPAIR - 2014 TAHOE	03/09/2018	156.76	09/18	100-21-21-5110-314
Total 030918:					156.76		
Total TIMM'S AUTO BODY (953):					256.76		
TOLLE AUTOMOTIVE, INC. (3188)							
10568	1	Invoice	TIRES/2011 DODGE RAM TRUCK	02/02/2018	669.76	09/18	100-21-21-5110-314
Total 10568:					669.76		
10580	1	Invoice	TIRES/2014 TAHOE	02/05/2018	613.60	09/18	100-21-21-5110-314
Total 10580:					613.60		
10659	1	Invoice	TIRE REPAIR ON TRENCHER	03/05/2018	52.53	09/18	601-23-52-5935-227
Total 10659:					52.53		
10674	1	Invoice	TIRE REPAIR/2014 TAHOE	02/27/2018	25.00	09/18	100-21-21-5110-314
Total 10674:					25.00		
10678	1	Invoice	TIRE REPAIR - TK#7	02/27/2018	26.75	09/18	601-23-52-5935-227
Total 10678:					26.75		
10722	1	Invoice	TIRE REPAIR - PASS FRONT #18	03/09/2018	25.00	09/18	602-23-61-5935-227
Total 10722:					25.00		
14909	1	Invoice	MOWER TIRES/UTILITY TRACTOR	03/08/2018	236.90	09/18	100-22-42-5210-315
Total 14909:					236.90		
Total TOLLE AUTOMOTIVE, INC. (3188):					1,649.54		
UNITED COOPERATIVE (979)							
03300	1	Invoice	PROPANE FOR AIRPORT	02/08/2018	336.00	09/18	205-23-45-5372-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 03300:					336.00		
03301	1	Invoice	PROPANE FOR AIRPORT	02/08/2018	693.00	09/18	205-23-45-5372-234
Total 03301:					693.00		
Total UNITED COOPERATIVE (979):					1,029.00		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
212990	1	Invoice	1ST QTR/PRE-EMPLOYMENT TESTING 2018	03/02/2018	37.00	09/18	100-23-42-5371-212
212990	2	Invoice	1ST QTR/PRE-EMPLOYMENT TESTING 2018	03/02/2018	74.00	09/18	204-23-30-5310-212
212990	3	Invoice	1ST QTR/PRE-EMPLOYMENT TESTING 2018	03/02/2018	74.00	09/18	601-23-52-5923-212
Total 212990:					185.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					185.00		
US CELLULAR (986)							
0235883520	1	Invoice	CELLULAR SERVICE	02/20/2018	253.53	09/18	100-21-21-5110-230
0235883520	2	Invoice	CELLULAR SERVICE	02/20/2018	59.68	09/18	204-23-30-5310-230
0235883520	3	Invoice	CELLULAR SERVICE	02/20/2018	24.17	09/18	601-23-52-5588-230
0235883520	4	Invoice	CELLULAR SERVICE	02/20/2018	24.17	09/18	601-23-51-5566-230
0235883520	5	Invoice	CELLULAR SERVICE	02/20/2018	54.26	09/18	100-21-18-5190-230
0235883520	6	Invoice	CELLULAR SERVICE	02/20/2018	27.13	09/18	100-24-30-5380-230
0235883520	7	Invoice	CELLULAR SERVICE	02/20/2018	27.13	09/18	601-24-30-5380-230
0235883520	8	Invoice	CELLULAR SERVICE	02/20/2018	27.13	09/18	602-24-30-5380-230
0235883520	9	Invoice	CELLULAR SERVICE	02/20/2018	27.13	09/18	603-24-30-5380-230
0235883520	10	Invoice	CELLULAR SERVICE	02/20/2018	9.41	09/18	100-24-16-5420-215
0235883520	11	Invoice	CELLULAR SERVICE	02/20/2018	34.51	09/18	601-24-16-5930-215
0235883520	12	Invoice	CELLULAR SERVICE	02/20/2018	9.41	09/18	602-24-16-5930-215
0235883520	13	Invoice	CELLULAR SERVICE	02/20/2018	9.41	09/18	603-24-16-5930-215
0235883520	14	Invoice	CELLULAR SERVICE	02/20/2018	14.66	09/18	100-22-42-5221-230
0235883520	15	Invoice	CELLULAR SERVICE	02/20/2018	36.36	09/18	100-21-21-5110-230
0235883520	16	Invoice	CELLULAR SERVICE	02/20/2018	36.36	09/18	100-21-21-5110-230
0235883520	17	Invoice	CELLULAR SERVICE	02/20/2018	36.36	09/18	100-21-21-5110-230
0235883520	18	Invoice	CELLULAR SERVICE	02/20/2018	36.36	09/18	100-21-21-5110-230
0235883520	19	Invoice	CELLULAR SERVICE	02/20/2018	36.36	09/18	100-21-21-5110-230
0235883520	20	Invoice	CELLULAR SERVICE	02/20/2018	36.36	09/18	100-21-21-5110-230
0235883520	21	Invoice	CELLULAR SERVICE	02/20/2018	11.75	09/18	100-24-12-5430-230
0235883520	22	Invoice	CELLULAR SERVICE	02/20/2018	32.32	09/18	601-23-81-5921-230
0235883520	23	Invoice	CELLULAR SERVICE	02/20/2018	7.35	09/18	602-23-81-5921-230
0235883520	24	Invoice	CELLULAR SERVICE	02/20/2018	7.34	09/18	603-23-81-5921-230
Total 0235883520:					849.33		
Total US CELLULAR (986):					849.33		
WEBSTER CITY TRUE VALUE (2155)							
122544	1	Invoice	SCREW DRIVER SET	02/16/2018	24.99	09/18	601-23-52-5588-311
Total 122544:					24.99		
122761	1	Invoice	BUILDING MATERIALS	02/27/2018	24.66	09/18	100-23-42-5371-310
Total 122761:					24.66		
122768	1	Invoice	BALL VALVE & SEAL TAPE	02/27/2018	9.78	09/18	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 122768:					9.78		
122841	1	Invoice	CEMETERY ROOF MATERIALS	03/01/2018	29.77	09/18	100-23-42-5371-310
Total 122841:					29.77		
122853	1	Invoice	PARK TOOLS	03/02/2018	519.13	09/18	100-22-42-5210-311
Total 122853:					519.13		
122928	1	Invoice	RETURN TESTS-PD/SHIPPING	03/06/2018	14.18	09/18	100-21-21-5110-221
Total 122928:					14.18		
123052	1	Invoice	C BATTERIES	03/12/2018	15.99	09/18	601-23-52-5588-318
Total 123052:					15.99		
123085	1	Invoice	UPS SHIPPING TO ILEA	03/13/2018	10.88	09/18	100-21-21-5110-221
Total 123085:					10.88		
Total WEBSTER CITY TRUE VALUE (2155):					649.38		
WELLS, JERRY (4263)							
030518	1	Invoice	ENERGY EFFICIENCY REBATE	03/05/2018	75.00	09/18	601-23-36-5930-979
030518	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	03/05/2018	25.00	09/18	601-23-53-5930-979
Total 030518:					100.00		
Total WELLS, JERRY (4263):					100.00		
WELLS, TERRY (3939)							
022118	1	Invoice	ENERGY EFFICIENCY REBATE/LED BULBS	02/21/2018	16.02	09/18	601-23-36-5930-979
022118	2	Invoice	CORN BELT REBATE/LED BULBS	02/21/2018	4.00	09/18	601-23-53-5930-979
Total 022118:					20.02		
Total WELLS, TERRY (3939):					20.02		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 03/	1	Invoice	INTERNET SERVICE	03/01/2018	3.03	09/18	100-24-14-5435-230
839-1086 03/	2	Invoice	INTERNET SERVICE	03/01/2018	21.90	09/18	601-23-80-5903-230
839-1086 03/	3	Invoice	INTERNET SERVICE	03/01/2018	6.74	09/18	602-23-80-5921-230
839-1086 03/	4	Invoice	INTERNET SERVICE	03/01/2018	2.02	09/18	603-23-80-5921-230
839-1086 03/	5	Invoice	INTERNET SERVICE	03/01/2018	3.61	09/18	100-24-12-5430-230
839-1086 03/	6	Invoice	INTERNET SERVICE	03/01/2018	12.03	09/18	601-23-81-5921-230
839-1086 03/	7	Invoice	INTERNET SERVICE	03/01/2018	7.22	09/18	602-23-81-5921-230
839-1086 03/	8	Invoice	INTERNET SERVICE	03/01/2018	1.20	09/18	603-23-81-5921-230
839-1086 03/	9	Invoice	INTERNET SERVICE	03/01/2018	6.02	09/18	100-24-30-5380-230
839-1086 03/	10	Invoice	INTERNET SERVICE	03/01/2018	6.02	09/18	601-24-30-5380-230
839-1086 03/	11	Invoice	INTERNET SERVICE	03/01/2018	6.02	09/18	602-24-30-5380-230
839-1086 03/	12	Invoice	INTERNET SERVICE	03/01/2018	6.01	09/18	603-24-30-5380-230
839-1086 03/	13	Invoice	INTERNET SERVICE	03/01/2018	14.44	09/18	100-21-22-5140-230
839-1086 03/	14	Invoice	INTERNET SERVICE	03/01/2018	38.50	09/18	100-21-21-5110-230
839-1086 03/	15	Invoice	INTERNET SERVICE	03/01/2018	7.22	09/18	601-23-52-5588-230
839-1086 03/	16	Invoice	INTERNET SERVICE	03/01/2018	7.22	09/18	601-23-51-5566-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 03/	17	Invoice	INTERNET SERVICE	03/01/2018	14.44	09/18	602-23-61-5642-230
839-1086 03/	18	Invoice	INTERNET SERVICE	03/01/2018	4.81	09/18	100-23-43-5361-230
839-1086 03/	19	Invoice	INTERNET SERVICE	03/01/2018	19.25	09/18	100-22-42-5233-230
839-1086 03/	20	Invoice	INTERNET SERVICE	03/01/2018	118.62	09/18	601-24-16-5921-230
839-1086 03/	21	Invoice	INTERNET SERVICE	03/01/2018	20.84	09/18	602-24-16-5921-230
839-1086 03/	22	Invoice	INTERNET SERVICE	03/01/2018	20.84	09/18	603-24-16-5921-230
Total 839-1086 03/01/18:					348.00		
839-3084 03/	1	Invoice	INTERNET SERVICE/RSVP	03/01/2018	29.95	09/18	100-22-42-5280-230
Total 839-3084 03/01/18:					29.95		
839-4828 03/	1	Invoice	INTERNET SERVICE/CEMETERY	03/01/2018	29.95	09/18	100-23-42-5371-230
Total 839-4828 03/01/18:					29.95		
839-6192 03/	1	Invoice	INTERNET SERVICE/DEPOT	03/01/2018	29.95	09/18	100-22-42-5221-230
Total 839-6192 03/01/18:					29.95		
839-7981 03/	1	Invoice	INTERNET SERVICE/FULLER HALL	03/01/2018	29.95	09/18	100-22-42-5233-230
Total 839-7981 03/01/18:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					467.80		
Total 03/19/2018:					245,650.50		
Grand Totals:					886,620.65		

Report GL Period Summary

GL Period	Amount
09/18	886,620.65
Grand Totals:	886,620.65

Vendor number hash: 442348
Vendor number hash - split: 814761
Total number of invoices: 189
Total number of transactions: 372

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	886,620.65	886,620.65
Grand Totals:	886,620.65	886,620.65

FUND LIST TOTALS FOR BILLS MARCH 19, 2018

Account	Fund	Total Amount
100	General	37,321.76
204	Road Use Tax Fund	11,518.08
205	Airport Fund	2,095.27
208	Hotel/Motel Tax Fund	4,175.00
212	Seized Property Trust Fund	429.00
525	Street Improvement	11,854.00
601	Electric Utility	710,020.33
602	Water Utility	10,526.72
603	Sewer Utility	10,367.32
902	Medical/Flex	<u>88,313.17</u>
	Grand Total	886,620.65



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Steven M. Nadel

515.246.0306

snadel@ahlerslaw.com

TO: NIMECA Members
FROM: Steven M. Nadel
DATE: March 5, 2018
RE: 2018 CTS Improvements Agreement

The proposed 2018 CTS Improvements Agreement is attached in near final form for your review. A non-binding summary is also attached.

For background: NIMECA and all NIMECA members except Algona and Webster City are parties to the Member Agreement and CTS Transmission Agreement. Under these agreements, the participating members (CTS Owners) own CTS transmission capacity which generates revenue through the SPP Attachment H ATRR process, and the CTS Owners must pay their portion of annual capital improvements to the CTS system and operation and maintenance expenses. The 2017 CTS improvements are larger than in years past due to Corn Belt's acceleration of the CTS capital improvement plan. Without the 2018 CTS Improvements Agreement and NIMECA's issuance of loan notes as provided therein, the CTS Owners would each need to pay their portion of the 2017 CTS improvements on May 1, 2018, from cash on hand or individual utility financing.

Under the 2018 CTS Improvements Agreement, NIMECA will enter into a loan to borrow the amount necessary to pay for the 2017 improvements and certain expenses, and the CTS Owners consent to NIMECA owning the CTS capacity relating to the 2017 CTS improvements. NIMECA will utilize the SPP Attachment H ATRR process to generate revenue from its CTS ownership. The members participating in the 2018 CTS Improvements Agreement will share the cost of the debt service payments for NIMECA's loan and will share in the revenue and expenses associated with NIMECA's CTS ownership. The net effect is intended be similar to how things currently work, insofar as the CTS owners pay their portion of annual improvements and share in the related expenses and revenues. The difference is that NIMECA will retain the ownership interest relating to the 2017 improvements, but the net revenue from NIMECA's CTS ownership will still work its way back to the participating members through NIMECA. Also under the 2018 CTS Improvements Agreement, the CTS Owners agree to Algona and Webster City participating in the Agreement and sharing in the cost of the debt service on NIMECA's loan and the revenues and expenses relating to NIMECA's CTS ownership.

There are three primary reasons for this transaction. First, the 2017 CTS improvements are substantially larger than in prior years. By NIMECA entering into the loan, the CTS Owners do not need to make full payment on May 1, 2018. The loan spreads the cost over time and defers the first payment until 2019. Second, participation by Algona and Webster City reduces

Memo to NIMECA Members
March 5, 2018
Page 2

the CTS Owners' obligations and allows Algona and Webster City to share in the benefits and costs of CTS ownership, although the ownership relating to the 2017 improvements will be held by NIMECA. Third, by NIMECA retaining the CTS ownership relating to the 2017 improvements, rather than the CTS Owners owning that portion of the CTS, it is anticipated that NIMECA will be able to recover a greater portion of its expenses through the ATRR process than the members could recover on their own.

The loan notes to be issued by NIMECA (the Notes) will be secured by NIMECA's net revenues under the 2018 CTS Improvements Agreement. The Notes will not be a general obligation or a debt of the individual members, are not subject to the members' statutory or constitutional debt limits, and will not affect your city's annual bank qualification limit for tax exempt financing. Each participating member's obligations under the 2018 CTS Improvements Agreement will be an operating expense of your electric utility which must be included in your annual budget and rate setting process. Each participating member will be obligated by the 2018 CTS Improvements Agreement, and by statute, and by your bond covenants if you have outstanding electric revenue obligations, to set your rates and charges each year to be sufficient for your operation and maintenance, principal and interest, reserves and coverage.

I have prepared the 2018 CTS Improvements Agreement for NIMECA. It describes the transaction, and NIMECA will pledge its net revenues under the Agreement as security for the loan. To support the security for the loan, the participating members must always pay their proportionate share of the debt service and expenses, but will also receive their proportionate share of the net revenue relating to NIMECA's CTS ownership.

Because I have prepared the 2018 CTS Improvements Agreement as counsel for NIMECA and not on behalf of the members individually, members should consult your local counsel if you seek legal advice for your utility regarding the Agreement.

I will prepare a resolution for each member for adoption of the Agreement at your April meetings, and will distribute the resolutions at a later date. As with the 2018 CTS Improvements Agreement, I will be preparing the resolutions on behalf of NIMECA, and members should consult your local counsel if you seek legal advice regarding the resolution provided to you.

If you have any questions concerning the enclosed, please let Greg Fritz or me know.

Very truly yours,



Steven M. Nadel
FOR THE FIRM

Enclosures
cc: Greg Fritz

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MEMORANDUM

To: Members participating in the NIMECA Member Agreement &
Members participating in the 2018 CTS Improvements Agreement

RE: Summary of 2018 CTS Improvements Agreement

Disclaimer: The information presented below is intended as a brief summary of the terms and conditions of the 2018 CTS Improvements Agreement and is not intended to be all-inclusive. This summary should NOT be read in lieu of reading the 2018 CTS Improvements Agreement. Any inconsistencies between this summary and the 2018 CTS Improvements Agreement will be governed by the Agreement.

General Summary:

The intent of the 2018 CTS Improvements Agreement (the "Agreement") is for the members to grant NIMECA permission to borrow funds to pay for the 2017 CTS improvements and to own the capacity of the CTS system associated with the 2017 improvements. By granting permission the members are agreeing to pay NIMECA the amounts necessary for NIMECA to pay the debt service on the loan that NIMECA receives to pay for the 2017 improvements. The Agreement is structured to give banks interested in loaning NIMECA money security that they will be repaid which should help generate a favorable interest rate.

The Agreement outlines that the NIMECA members participating in the CTS Member Agreement consent to NIMECA owning the capacity associated with the 2017 improvements and to Algona and Webster City participating in the Agreement.

The Agreement also outlines that the NIMECA members participating in the Agreement will share in the revenue that NIMECA receives from SPP. The intent is that SPP Attachment H revenue will be used by the participating members to pay NIMECA the amount necessary for NIMECA to pay off the loan and members would share in the net revenue after repaying the debt and O&M expenses. However there is no guaranty of revenue and members are ultimately responsible for their proportional share of the debt if the SPP revenue is insufficient.

1st paragraph – Agreement is effective April 20, 2018 and lists the parties to the Agreement which are NIMECA and its members. The members that are parties to this Agreement are referred to as the "2018 CTS Participating Municipal Members".

1st WHEREAS – lists the NIMECA members that are parties to the NIMECA-Corn Belt Transmission Agreement. These members are referred to as the "Original CTS Participating Municipal Members".

2nd – 5th WHEREAS – provides background information related to the Transmission Agreement and the NIMECA member agreements.

6th - 8th WHEREAS – provides background information about participating in NIMECA for power supply and transmission.

9TH WHEREAS – notes that this Agreement does not amend or modify the Original Member Agreement.

10th – 17th WHEREAS – explains items related to the Transmission Agreement, participation in the Agreement by the Original CTS Participating Municipal Members, payment for costs, transmission ownership, revenue, and increased costs for the CTS improvements. The 16th WHEREAS notes that each Original Participating Member's share of the 2017 CTS improvements can be found in Exhibit A.

18th WHEREAS – explains that the Original Participating Municipal Members want NIMECA to finance and own the 2017 improvements, the use of funds from the financing, allow Algona and Webster City to participate in this Agreement, and that the 2018 Participating Municipal Members will share in the debt service, expenses and revenues related to NIMECA's transmission ownership. This section also notes that each member's level of participation can be found in Exhibit B.

19th WHEREAS – explains that NIMECA desires to finance the cost of the 2017 CTS improvements and own the transmission capacity associated with the 2017 CTS Improvements.

20th WHEREAS – explains that Algona and Webster City desire to participate with the Original Members and share in the cost of debt service, expenses, and revenues.

NOW, THEREFORE – notes that all parties agree to the following items:

ARTICLE I.

Section 1. NIMECA will issue bonds or loan notes to pay for the 2017 improvements plus additional funds for working capital to pay for FERC related expenses, O&M expenses, capitalized interest, and cost of issuance.

Section 2. The estimated loan amount and debt service schedule will be shown in Exhibit C. Exhibit C will be updated to reflect the final amount once the final loan amount and debt service schedule is known. This section also notes that this debt is not a general obligation of NIMECA or of its members and is not a debt of NIMECA or its members within constitutional or statutory debt limit provisions.

Section 3. NIMECA will retain ownership of the transmission capacity associated with the 2017 CTS Improvements and will take all steps necessary to file an Attachment H ATRR with SPP. The net ATRR revenue received by NIMECA will be distributed to the 2018 CTS Participating Municipal Members based on the percentages laid out in Exhibit B.

Section 4. This Agreement does not alter the obligation of the Original Participating Municipal Members to pay all expenses associated with future CTS improvements as required by the Transmission Agreement and the Member Agreement.

Section 5. All parties understand that NIMECA will own its proportionate share of the CTS capacity based on its payment for the 2017 improvements. NIMECA's proportionate share will decrease over time as future capital improvements are made as NIMECA is not obligated for future capital improvements.

Section 6. NIMECA is obligated to pay its proportionate share of ongoing O&M expenses related to its share of the CTS ownership. If the ATRR revenue received by NIMECA is not sufficient to pay the expenses, the participating members must pay the expenses.

ARTICLE II.

Section 1. Each 2018 CTS Participating Municipal Member agrees to pay its proportionate share as shown on Exhibit B of the debt service shown on the final Exhibit C.

Section 2. Each 2018 CTS Participating Municipal Member agrees that if any Member defaults on its obligation the remaining members will pay its proportionate share of the amount in default until it can be recovered from the defaulting member. If the defaulting member does not pay the remaining members shall be entitled to the defaulting member's share of any revenue from NIMECA.

Section 3. Each 2018 CTS Participating Municipal Member agrees to pay its proportionate share as shown on Exhibit B of any initial expenses not covered by the loan. The 2018 CTS Participating Municipal Members agree their payments under the Agreement must always be sufficient, and shall be adjusted as necessary to be sufficient, for NIMECA to pay the debt service on the loan.

Section 4. Each 2018 CTS Participating Municipal Member agrees that its obligation to make payments to NIMECA is independent from the amount of revenue that it may receive.

ARTICLE III.

Section 1. The NIMECA-Corn Belt Transmission Agreement and Original Member Agreement remain in effect and shall be read together with this Agreement.

Section 2. NIMECA shall pay for the 2017 Improvements per the terms of the Transmission Agreement, NIMECA shall own its proportionate interest in the CTS, and NIMECA is acting for itself and as agent for the Members.

Section 3. NIMECA is responsible for any charges or taxes related to its proportionate share of ownership in the CTS.

Section 4. Each Original Participating Members agrees and consents to NIMECA having ownership of a proportionate share of the CTS. Each Original Member also waives its obligation to pay for its share of the 2017 Improvements, waives the prohibition on NIMECA owning a share of the CTS, and transfers the proportionate ownership right in the CTS to NIMECA. This section also provides that all Members acknowledge that if something happens and NIMECA cannot proceed with ownership that all ownership and payment obligations revert back to the Original Participating Municipal Members as if this Agreement did not exist. The Original Members will also be obligated to make payments so NIMECA can pay off the debt.

Section 5. NIMECA will obtain in writing consent from Corn Belt that NIMECA can be a joint owner in the CTS and participate in the SPP Attachment H ATRR process under the Corn Belt umbrella. This consent will be attached as Exhibit D.

ARTICLE IV

Section 1. NIMECA cannot pledge the credit or bind any member except as outlined in this Agreement.

Section 2. This Agreement does not create joint liability of any members for the acts of another.

Section 3. Each party is liable for its own acts.

Section 4. Each Member agrees to indemnify NIMECA and Corn Belt as manager of the CTS.

ARTICLE V

Section 1. The initial term of the Agreement shall terminate after the debt is paid off. The Agreement automatically renews and continues for 3 year periods unless 3 years notice is given by a member wanting out of the Agreement. An Original Participating Member that wants to leave the Agreement prior to the end of the initial term shall also give timely notice to leave the Original Member Agreement. Members leaving early are obligated to pay its proportionate share of any principal and interest and other expenses related to NIMECA's ownership share which have not been recovered under NIMECA's ATRR. If a Member leaves early the percentages on Exhibit B shall be adjusted accordingly.

ARTICLE VI

Section 1. If there is a dispute about the Agreement the Management Committee shall review and make a determination. There is also a provision about using an Arbitration Committee if the Management Committee cannot resolve the dispute. If the Arbitration Committee cannot resolve the dispute any party may file a court action.

ARTICLE VII

Section 1. Agreement becomes effective when executed by NIMECA and the members. Final amounts on Exhibit B will be adjusted on Exhibit B if Webster City and/or Algona choose not to participate.

Section 2. Agreement shall be void if NIMECA cannot receive written acknowledgement from Corn Belt before May 1, 2018.

Section 3. Agreement shall be governed by Iowa law.

Section 4. Agreement may be amended in writing but the amendment cannot change the obligation of the Members to make payments to NIMECA so NIMECA can make the debt service payments. The Agreement may not be terminated while the loan is outstanding, or while the Original Member Agreement is in effect.

Section 5. Separate signed copies of the Agreement will be combined into one master copy.

Section 6. Each 2018 Participating Member's obligation to make payments shall be an operating expense of the member's electric system and shall be payable from the member's electric revenues. It is not a general obligation of the city. Members shall set electric rates accordingly so they can meet their obligations to NIMECA.

Section 7. The Original Member's obligation to make payments shall be an operating expense of the member's electric system and shall be payable from the member's electric revenues. It is not a general obligation of the city. Members shall set electric rates accordingly so they can meet their obligations to NIMECA.

Section 8: The terms of this Agreement are separable so that if any term or provision is invalid or unenforceable, the rest of this Agreement will remain in full force and effect.

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2018 CTS IMPROVEMENTS AGREEMENT

NORTH IOWA MUNICIPAL ELECTRIC COOPERATIVE ASSOCIATION AND PARTICIPATING MUNICIPAL MEMBER 2018 CTS IMPROVEMENTS AGREEMENT

THIS AGREEMENT, made and entered into as of the 20th day of April, 2018, by and between North Iowa Municipal Electric Cooperative Association ("NIMECA"), a municipal electric cooperative association, organized and existing under the laws of the State of Iowa, and the City of Algona; City of Alta; City of Bancroft; City of Coon Rapids; City of Graettinger; City of Grundy Center; City of Laurens; City of Milford; City of New Hampton; City of Spencer; City of Sumner; City of Webster City; and City of West Bend, all in the State of Iowa (referred to collectively as "2018 CTS Participating Municipal Members" or individually as "2018 CTS Participating Municipal Member"), each acting for and on behalf of its Municipal Electric Utility.

WHEREAS, NIMECA and the City of Alta; City of Bancroft; City of Coon Rapids; City of Graettinger; City of Grundy Center; City of Laurens; City of Milford; City of New Hampton; City of Spencer; City of Sumner; and City of West Bend, all in the State of Iowa (referred to collectively as "Original CTS Participating Municipal Members" or individually as "Original CTS Participating Municipal Member"), each acting for and on behalf of its Municipal Electric Utility, have previously, on January 1, 1989, entered into a Transmission Agreement with Corn Belt Power Cooperative ("Corn Belt") (the "Transmission Agreement"); and

WHEREAS, NIMECA and the Original CTS Participating Municipal Members have previously, on January 1, 1989, entered into a North Iowa Municipal Electric Cooperative Association and Participating Municipal Member Agreement (the "Original CTS Participating Municipal Member Agreement"); and

WHEREAS, NIMECA and the Original CTS Participating Municipal Members have previously, on September 1, 2009, entered into a North Iowa Municipal Electric Cooperative Association and Participating Municipal Member Agreement which provided for a continuation of the Original Member Agreement as it relates to the Transmission Agreement (the "Original Member Agreement"); and

WHEREAS, the Transmission Agreement remains in place and binding upon Corn Belt, NIMECA and the Original CTS Participating Municipal Members; and

WHEREAS, the Original Member Agreement remains in place and binding upon NIMECA and the Original CTS Participating Municipal Members; and

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WHEREAS, the governing body of a municipal electric utility may contract with persons and other governmental bodies for the purchase and sale of electric power and energy and transmission on a wholesale basis, as provided in the *City Code of Iowa*; and

WHEREAS, it is the desire of the 2018 CTS Participating Municipal Members to continue to have NIMECA act as agent for the coordination of power supply and transmission, planning of adequate power resources and delivery of such power to meet the total load requirements in accordance with such legal limitations which are presently, or will in the future, be imposed; and

WHEREAS, NIMECA desires to act as agent for the Participating Municipal Members for the purpose of coordination and planning of adequate power supply and transmission, and acquiring through purchase or otherwise, adequate sources of power and transmission for its Participating Municipal Members; and

WHEREAS, the parties to this Agreement agree that this Agreement does not amend or modify the Original Member Agreement; and

WHEREAS, under the Transmission Agreement NIMECA, as agent for the Original CTS Participating Municipal Members, owns a proportionate undivided ownership interest in the capacity of the CTS which extends to the Original CTS Participating Municipal Members through NIMECA; and

WHEREAS, under the Transmission Agreement NIMECA does not jointly own any of the CTS or future additions or improvements to the CTS but owns the aforementioned proportionate undivided ownership interest in the capacity of the CTS; and

WHEREAS, under the Transmission Agreement, to retain its rights to undivided ownership interest in the capacity of the CTS, NIMECA is required to pay Corn Belt annually on May 1 an amount equal to NIMECA's share of any capital additions to the CTS constructed during the previous year, if any; and

WHEREAS, under the Original Member Agreement each Original Participating Municipal Member must pay its proportionate share of the costs of the CTS, including annul improvements, in accordance with the conditions and time limitations as set forth in the Transmission Agreement and any and all subsequent amendments thereto; and each Original Participating Municipal Member owns a proportionate undivided interest in the capacity of the CTS, said interest being equal to the percentage of the money furnished, value of property furnished, or services rendered by each; and NIMECA acts as agent for the Original Participating Municipal Members but does not itself own a proportionate undivided interest in the capacity of the CTS; and

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WHEREAS, each Original Participating Municipal Member receives revenue from its proportionate undivided ownership interest in the capacity of the CTS through the Southwest Power Pool Attachment H and Annual transmission Revenue Requirement (ATRR) process; and

WHEREAS, in 2017 Corn Belt began implementing an accelerated capital improvement plan for improvements to the CTS which results in a material increase in the annual cost of CTS improvements; and

WHEREAS, under the Transmission Agreement NIMECA, as agent for the Original Participating Municipal Members, must pay Corn Belt on May 1, 2018, an amount equal to NIMECA's share of the capital additions to the CTS constructed during 2017, and under the Original Member Agreement each Original Participating Municipal Member must pay NIMECA on or before May 1, 2018, an amount equal to its proportionate share of the costs of the capital additions to the CTS constructed during 2017, said Original Participating Municipal Members' proportionate shares of NIMECA's proportionate share being on a pro rata basis in the proportion that each Original Participating Municipal Member's participation in the original Member Agreement bears to one hundred percent (100%) as shown on Exhibit A attached hereto and incorporated herein as if set forth in full; and

WHEREAS, due to the material increase in the annual cost of CTS improvements resulting from Corn Belt's accelerated capital improvement plan, the amount each of the Original Participating Municipal Members must pay NIMECA on or before May 1, 2018, is substantially more than the amount they have had to pay for annual CTS improvements in prior years; and

WHEREAS, it is the desire of the Original Participating Municipal Members that (1) NIMECA issue bonds or notes to finance (a) the May 1, 2018, payment in connection with the 2017 CTS improvements to reduce the burden on the Original Participating Municipal Members, (b) working capital for FERC-related expenses and operation and maintenance expenses relating to the proportionate undivided ownership interest in the capacity of the CTS to be owned by NIMECA, (c) capitalized interest in an amount sufficient for payment of interest on said obligations until revenues relating to the 2017 CTS improvements are received, and (d) costs of issuance, (2) in consideration thereof, that NIMECA own a proportionate undivided ownership interest in the capacity of the CTS based on the cost of the portion of the 2017 CTS improvements to be financed by NIMECA, and (3) the Cities of Algona and Webster City, each acting for and on behalf of its Municipal Electric Utility, participate with the Original Participating Municipal Members in the payment of the debt service on the bonds or notes to be issued by NIMECA for the aforementioned purpose, and in the sharing of the revenue and expenses associated with the portion of the undivided ownership interest in the capacity of the CTS based on the cost of the 2017 CTS improvements, to reduce the burden on the Original

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Participating Municipal Members, said debt service payments and revenues and expenses to be shared by the 2018 CTS Participating Municipal Members on a pro rata basis in the proportion that each 2018 CTS Participating Municipal Member's participation in this Agreement bears to one hundred percent (100%) as shown on Exhibit B attached hereto and incorporated herein as if set forth in full; and

WHEREAS, NIMECA desires to finance the May 1, 2018, payment to Corn Belt in connection with the 2017 CTS improvements by issuing bonds or notes for the payment thereof and to own a proportionate undivided ownership interest in the capacity of the CTS based on the cost of the portion of the 2017 CTS improvements to be financed by NIMECA; and

WHEREAS, the Cities of Algona and Webster City, each acting for and on behalf of its Municipal Electric Utility, each desire to participate with the Original Participating Municipal Members in the payment of the debt service on the bonds or notes to be issued by NIMECA for the aforementioned purpose, and in the sharing of the revenue and expenses associated with the portion of the undivided ownership interest in the capacity of the CTS based on the cost of the 2017 CTS improvements, said debt service payments and revenues and expenses to be shared by the 2018 CTS Participating Municipal Members on a pro rata basis in the proportion that each 2018 CTS Participating Municipal Member's participation in this Agreement bears to one hundred percent (100%) as shown on Exhibit B.

NOW, THEREFORE, in consideration of the mutual undertakings herein contained, NIMECA and its 2018 CTS Participating Municipal Members, consisting of all of the Original Participating Municipal Members, the City of Algona, Iowa, and the City of Webster City, Iowa, agree as follows:

ARTICLE I. **OBLIGATION OF NIMECA TO** **2018 CTS PARTICIPATING MUNICIPAL MEMBERS**

Section 1. NIMECA will issue bond or notes (the "NIMECA 2018 BONDS") in an amount necessary for (a) payment to Corn Belt on May 1, 2018, of an amount equal to NIMECA's share of the capital additions to the CTS constructed during 2017, (b) working capital for FERC-related expenses and operation and maintenance expenses relating to the proportionate undivided ownership interest in the capacity of the CTS to be owned by NIMECA, (c) capitalized interest in an amount sufficient for payment of interest on said obligations until transmission revenues associated with the 2017 CTS improvements are received, and (d) costs of issuance; and will use the proceeds of said obligations for said purposes, including paying Corn Belt on May 1, 2018, an amount equal to NIMECA's share of the capital additions to the CTS constructed during 2017, and paying interest on said obligations through December 2019.

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Section 2. The estimated loan amount and debt service schedule for the NIMECA 2018 BONDS is set forth on Exhibit C attached hereto and incorporated herein as if set forth in full, said Exhibit C to be replaced with a new Exhibit C showing the final loan amount and final debt service schedule for the NIMECA 2018 BONDS, it being understood that the actual debt service payments and the corresponding amount to be paid to NIMECA by the 2018 CTS Participating Municipal Members may be more or less than shown on the initial Exhibit C. The NIMECA 2018 BONDS shall be payable from and secured by the net revenues NIMECA receives under this Agreement, and shall not be a general obligation of NIMECA or any of its municipal members or a debt or charge against NIMECA or any of its municipal members within the meaning of any constitutional or statutory debt limit provision.

Section 3. NIMECA will retain ownership of the proportionate undivided ownership interest in the capacity of the CTS relating to the 2017 CTS improvements and take all necessary and appropriate action to receive revenue from said capacity ownership through the Southwest Power Pool Attachment H and Annual transmission Revenue Requirement (ATRR) process, and shall distribute the net revenues it receives in connection with said capacity ownership and SPP revenue recovery process to the 2018 CTS Participating Municipal Members on a pro rata basis in the proportion that each 2018 CTS Participating Municipal Member's participation in this Agreement bears to one hundred percent (100%) as set forth on Exhibit B. For the avoidance of doubt, the revenue NIMECA receives from said capacity ownership through the Southwest Power Pool Attachment H and ATRR process is not revenue under this Agreement and shall not be security for the NIMECA 2018 BONDS.

Section 4. Nothing herein alters the obligation of the Original Participating Municipal Members to pay all expenses associated with future CTS improvements, including any future improvements relating to the 2017 CTS improvements, all as provided under the Transmission Agreement and the Original Member Agreement.

Section 5. The parties understand that NIMECA will own a proportionate undivided ownership interest in the capacity of the CTS based on its capital contribution for the 2017 improvements, it being understood that NIMECA's proportionate ownership interest in terms of percentage of the capacity of the CTS will decrease over time due to the payment of future capital contributions by Corn Belt and the Original Participating Municipal Members for future CTS improvements whereas NIMECA's capital contribution in connection with the 2017 CTS improvements is a one-time occurrence and NIMECA is not obligated for future capital contributions in connection with its capacity ownership as provided herein or future CTS improvements.

Section 6. NIMECA shall be obligated to pay its proportionate share of ongoing operation and maintenance expenses associated with its proportionate undivided

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ownership interest in the capacity of the CTS relating to the 2017 CTS improvements. Such expenses and any other expenses incurred by NIMECA relating to its ongoing ownership interest in the capacity of the CTS relating to the 2017 CTS improvements shall be paid by NIMECA from revenue it receives through the Southwest Power Pool Attachment H and ATRR process from such capacity ownership, prior to making distributions to the 2018 CTS Participating Municipal Members. If at any time NIMECA has such expenses outstanding in an amount which exceeds the available revenues from such capacity ownership, NIMECA may require the 2018 CTS Participating Municipal Members to pay NIMECA their proportionate shares of said expenses at such time as necessary for NIMECA to make timely payment of said expenses.

ARTICLE II. **OBLIGATION OF 2018 CTS PARTICIPATING MUNICIPAL MEMBERS** **TO NIMECA**

Section 1. Each 2018 CTS Participating Municipal Member agrees to pay NIMECA its proportionate share of each of NIMECA's debt service payments in connection with the NIMECA 2018 BONDS, said proportionate shares being on a pro rata basis in the proportion that each 2018 CTS Participating Municipal Member's participation in this Agreement bears to one hundred percent (100%) as shown on Exhibit B as of the date each debt service payment is due as provided on the final Exhibit C. Each 2018 CTS Participating Municipal Member agrees to pay NIMECA said amounts on or before the date NIMECA must make each debt service payment as provided on the final Exhibit C. Each of the 2018 CTS Participating Municipal Members understands and agrees that said payments are owed to NIMECA under this Agreement, shall be revenue to NIMECA under this Agreement and that NIMECA has or will pledge a lien on its net revenues under this Agreement as security to the lender or purchaser of the NIMECA 2018 BONDS as provided in this Agreement.

Section 2. Each 2018 CTS Participating Municipal Member agrees that if any 2018 CTS Participating Municipal Member defaults on its payment obligation in Article II, Section 1, the remaining 2018 CTS Participating Municipal Members shall each pay its proportionate share of the defaulting Member's proportionate share until such time as said amounts are recovered from the defaulting Member, or if such amount cannot be recovered then the portion of the SPP ATRR revenue received by NIMECA relating to the defaulting Member's proportionate share shall be payable to the other Members from the date of default in consideration of their increased payment hereunder, it being the intent that NIMECA's net revenues under this Agreement and the time of collection thereof shall at all times be in the amounts and at the times necessary for NIMECA to make its debt service payments on the NIMECA 2018 BONDS on a timely basis in full.

Section 3. Each 2018 CTS Participating Municipal Member understands that NIMECA will capitalize into the NIMECA 2018 Bonds its anticipated expenses relating

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to this Agreement, including FERC-related expenses, interest on the NIMECA 2018 Bonds through December 2019, and costs of issuance for the NIMECA 2018 Bonds, and that NIMECA anticipates said capitalization shall be sufficient for all such expenses and any unanticipated expenses relating to NIMECA entering into this Agreement and issuance of the Bonds. Notwithstanding the foregoing, each 2018 CTS Participating Municipal Member agrees that if NIMECA incurs any expenses relating to NIMECA entering into this Agreement or issuance of the Bonds which exceed the amount of available Bond proceeds, NIMECA may require the 2018 CTS Participating Municipal Members to pay NIMECA their proportionate shares of said expenses at such time as necessary for NIMECA to make timely payment of said expenses. For the avoidance of doubt, it is the intent of the parties to this agreement that NIMECA's net revenues under this Agreement and the time of collection thereof shall at all times be in the amounts and at the times necessary for NIMECA to make its debt service payments on the NIMECA 2018 BONDS on a timely basis in full, and that anytime NIMECA's net revenues under this Agreement are insufficient for such purpose NIMECA shall require the 2018 CTS Participating Municipal Members to pay NIMECA their proportionate shares of such amount as is necessary for NIMECA to have sufficient net revenues under this Agreement to make its debt service payments on the NIMECA 2018 BONDS on a timely basis in full. It is further agreed by the parties to this Agreement that the amounts each 2018 CTS Participating Municipal Members shall pay NIMECA under this Agreement are the rates and charges for the services and benefits received by each such Member hereunder, and that NIMECA shall increase said rates and charges as necessary so that NIMECA's net revenues hereunder shall at all times be sufficient for NIMECA to make its debt service payments on the NIMECA 2018 BONDS on a timely basis in full.

Section 4. Each 2018 CTS Participating Municipal Member agrees that its payment obligations hereunder are independent from the amount of revenue it will receive from NIMECA in connection with NIMECA's proportionate undivided ownership interest in the capacity of the CTS and the SPP ATRR revenue recovery process.

ARTICLE III. **COMMON TRANSMISSION SYSTEM**

Section 1. The Transmission Agreement and the Original Member Agreement remain in effect, and shall be read together with this Agreement and incorporated into this Agreement by this reference. The CTS shall be operated by Corn Belt in cooperation with NIMECA and its Original Participating Municipal Members through recommendation of the Operations-Planning Committee established in the Transmission Agreement.

Section 2. NIMECA shall pay its proportionate share of the cost of 2017 CTS improvements in accordance with the conditions and time limitations as set forth in the

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Transmission Agreement and any and all amendments thereto now existing, and shall own a proportionate undivided interest in the capacity of the CTS relating to the 2017 CTS improvements, said interest being equal to the percentage of the money furnished, value of property furnished, or services rendered by NIMECA. NIMECA acts for itself and as agent for its Participating Municipal Members and 2018 CTS Participating Municipal Members.

Section 3. No proportionate undivided ownership interest in the capacity of the CTS owned by NIMECA may be charged directly or indirectly with a debt or obligation of another Party or Original Participating Municipal Member or 2018 CTS participating Municipal Member, or be subject to any lien as a result thereof. NIMECA shall bear all taxes, if any, chargeable to its proportionate undivided ownership interest in the capacity of the CTS under statutes now or hereafter in effect.

Section 4. Each Original Participating Municipal Member hereby agrees and consents to NIMECA having and retaining ownership of a proportionate undivided interest in the capacity of the CTS as provided in this Agreement. To the extent that the Original Member Agreement provides that each Original Participating Municipal Member shall pay its proportionate share of the costs of 2017 improvements to the CTS and own an equivalent proportionate share of the capacity of the CTS relating thereto, and that NIMECA shall not own such proportionate share of the capacity, each Original Participating Municipal Member hereby waives such terms, consents to NIMECA's proportionate ownership interest in the capacity of the CTS as provided herein, and for good and valuable consideration the sufficiency of which is hereby acknowledged, transfers the right to said proportionate undivided ownership interest in the capacity of the CTS to NIMECA. NIMECA, each Original Participating Municipal Member and each 2018 CTS Participating Municipal Member agree that if the aforementioned consent, waiver or transfer of or by any one or more of the Original Participating Municipal Members is determined to be legally insufficient to enable NIMECA to own a proportionate undivided interest in the capacity of the CTS, each and all of the parties, as applicable, shall have 120 days to cure said deficiency and shall make its best efforts to do so. NIMECA, each Original Participating Municipal Member and each 2018 CTS Participating Municipal Member further agree that if any such deficiency is not or cannot be cured, they shall each take such steps as necessary to transfer the proportionate undivided ownership interest in the capacity relating to the 2017 CTS improvements to the Original Participating Municipal Members to be owned by them proportionally as provided in the Original Member Agreement and to make NIMECA, the Original Participating Municipal Members and the 2018 CTS Participating Municipal Members whole as if this Agreement had not existed; provided, however, that in such circumstances the Original Participating Municipal Members must pay NIMECA an amount equal to the debt service on the NIMECA 2018 BONDS and each Original Participating Municipal Member's proportionate share of said amount shall be based on the percentages shown on Exhibit A. In such circumstances NIMECA shall have no

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further obligation under this Agreement to make payments for operation and maintenance costs, which amounts will be the obligation of the Original CTS Participating Municipal Members under the Original Member Agreement. In such circumstances the intent is for each of the parties to be in the position each would have been in had this Agreement not existed and had NIMECA issued the obligations to assist the Original Participating Municipal Members with their payment obligations in connection with the 2017 CTS improvements under the Original Member Agreement, with each of the Original Participating Municipal Members owning its proportionate undivided interest in the capacity relating to the 2017 CTS improvements and paying NIMECA an amount equal to its proportionate share of each debt service payment on the NIMECA 2018 BONDS. Each of the Original Participating Municipal Members understands and agrees that, in such circumstances, said payments will be owed by each of them to NIMECA under this Agreement, shall be revenue to NIMECA under this Agreement, and that NIMECA has or will pledge a lien on its net revenues under this Agreement as security to the lender or purchaser of the NIMECA 2018 BONDS.

Section 5. It is the intention of the parties that NIMECA shall, as party to the Transmission Agreement with Corn Belt, and as a precondition to this Agreement, obtain written Acknowledgement from Corn Belt prior to May 1, 2018, in which Corn Belt acknowledges NIMECA will retain its proportionate undivided ownership interest in the capacity of the CTS relating to the 2017 CTS improvements and will participate in the SPP Attachment H and ATRR revenue recovery process in connection with said capacity ownership in the same manner as the Original CTS Participating Municipal Members. Said Corn Belt Acknowledgement shall be attached to this Agreement as Exhibit D.

ARTICLE IV. LIABILITY

Section 1. NIMECA is not authorized to pledge the credit of or bind any Participating Municipal Member in any manner except as provided herein, it being understood that the net revenues of NIMECA under this Agreement derived from the payments to be made by the 2018 CTS Participating Municipal Members hereunder, shall be pledged as security for the bonds or notes to be issued by NIMECA as provided herein.

Section 2. Nothing in this Agreement shall be construed to create joint or several liability of an Original Participating Municipal Member or a 2018 CTS Participating Municipal Member for the acts, omissions or obligations of another.

Section 3. Each Party shall be liable only for its own acts. The Parties shall have such rights of indemnity and contribution among themselves with respect to the subject of this Agreement as shall be permitted by law and consistent with the provisions of this Agreement.

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Section 4. Each of the 2018 CTS Participating Municipal Members agrees to indemnify NIMECA to the extent NIMECA shall be required to indemnify Corn Belt in its capacity as manager of the CTS from and against liability and loss, damage and expense, including judgments, costs and attorneys' fees by reason of property damage or injury to or death of any person or persons, expressly including i) any workers compensation liability of Corn Belt to its employees, or (ii) liability of any agents, contractor, subcontractors or consultants, or (iii) liability to any third parties, by reason of claims of any and every character, resulting from or arising out of or connected with the construction, reconstruction, modification, operation or maintenance of the 2017 CTS improvements and the capacity thereof, regardless whether caused wholly or partially by the negligence of Corn Belt or its employees or agents. Said indemnification shall be only on a pro rata basis in the proportion that each 2018 CTS Participating Municipal Member's participation in this Agreement bears to one hundred percent (100%) as specified in Exhibit B of this Agreement.

ARTICLE V. **TERMINATION, ASSIGNMENT AND TRANSFER**

Section 1. The initial term of this Agreement shall terminate upon the payment in full of the NIMECA 2018 BONDS or any bonds or notes issued by NIMECA to refund or refinance said Bonds, at final maturity or early retirement by redemption in full. Any 2018 CTS Participating Municipal Member that wishes its agreement to terminate during or at the end of the initial term shall (1) give NIMECA not less than three (3) years advance written notice of its intent to terminate its participation in this Agreement and, if said Member is also an Original CTS Participating Municipal Member, the Member must also give NIMECA timely notice under the Original Member Agreement of its intent to terminate its participation in the Original Member Agreement (collectively, "Notice") and meet all requirements for termination of the Original Member Agreement; and (2) pay NIMECA on or before the Termination Date (as defined below) such amount as shall be sufficient to pay in full the Member's proportionate share of (a) the outstanding principal and interest on the NIMECA 2018 Bonds or any bonds or notes issued by NIMECA to refund or refinance said Bonds, and (b) all expenses of NIMECA which relate to NIMECA's proportionate undivided ownership interest in the capacity of the CTS relating to the 2017 CTS improvements and which have not been recovered by NIMECA from the 2018 CTS Participating Municipal Members by direct payment or offset against ATRR revenue received by NIMECA in connection with its capacity ownership hereunder, each as of and through the date of termination of the Member's participation in this Agreement and the Original Member Agreement (collectively, the "Termination Date", which date shall be the same date for termination of the Member's participation in both agreements), said proportionate share being on a pro rata basis in the proportion that the Member's participation in this Agreement bears to one hundred percent (100%) as shown on Exhibit B as it exists on the Termination Date (collectively,

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the "Withdrawal Payment"). Absent such Notice and timely payment of the Withdrawal Payment, this Agreement shall automatically renew and continue for three-year terms (each a Renewal Term), unless and until terminated by any Party upon timely Notice as provided in this section. Termination of this Agreement, and if applicable, the Original Member Agreement, by one Member shall not terminate said agreements as to the other participating Members.

Upon a Member's Termination Date, the percentages for the remaining 2018 CTS Participating Municipal Members as shown on Exhibit B shall adjust proportionally so that the sum of the remaining 2018 CTS Participating Municipal Members' percentage participation in this Agreement totals one hundred percent (100%). NIMECA may use the portion of the Withdrawal Payment which relates to debt service on the NIMECA 2018 Bonds or bonds or notes issued to refund or refinance the Bonds, to call and redeem the applicable portion of principal and interest, or hold such amount in reserve for future payments of principal and interest, or distribute said amount to the remaining 2018 CTS Participating Municipal Members on a pro rata basis based on the revised Exhibit B.

Except as provided in this section, no 2018 CTS Participating Municipal Member may withdraw from or assign its interest in this Agreement during its duration.

ARTICLE VI. **SETTLEMENT OF DISPUTES**

Section 1. In the event any dispute arises out of or relating to this Agreement, such dispute shall be submitted to the Management Committee of NIMECA for determination. In the event unanimous agreement cannot be reached by the Management Committee, the dispute shall, upon the written request of any party to such dispute, be submitted to an Arbitration Committee, which shall be composed of one representative from NIMECA and one representative from each party to such dispute. In the event unanimous agreement cannot be reached by such Arbitration Committee within thirty (30) days of receipt of such dispute, any party may proceed to file an action in state court.

ARTICLE VII. **MISCELLANEOUS**

Section 1. This Agreement shall become effective when duly executed by NIMECA and by the Original CTS Participating Municipal Members. If this Agreement is not duly executed by the City of Algona and the City of Webster City by April 18, 2018, then said cities, as applicable, shall lose their opportunity to participate, in which event the percentages for the participating members as shown on Exhibit B shall adjust proportionally.

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Section 2. This Agreement shall be void and of no effect if the NIMECA does not obtain the aforementioned Acknowledgement from Corn Belt before May 1, 2018.

Section 3. This Agreement shall be governed by the laws of the State of Iowa.

Section 4. This Agreement may be amended, from time to time, by any instrument or instruments in writing signed by all the parties hereto; provided that (1) the obligation of the 2018 CTS Participating Municipal Members to make payments as provided herein so that NIMECA's net revenues under this Agreement are at least sufficient for NIMECA to make timely debt service payments in full may not be amended, and (2) the obligation of the Original CTS Participating Municipal Members to make payments as provided in Article III, Section 4, should such circumstances arise, so that NIMECA's net revenues under this Agreement are at least sufficient for NIMECA to make timely debt service payments in full, may not be amended; and further provided that this Agreement shall not be terminated or cancelled, but shall remain in effect so long as (1) any of the NIMECA 2018 Bonds or any bonds or notes issued by NIMECA to refund or refinance said obligations remain outstanding, and (2) Original Member Agreement is in effect.

Section 5. Separate copies of this Agreement will be executed by NIMECA and the 2018 CTS Participating Municipal Members with the understanding that, when all signatories have executed a copy, the separately executed copies will be joined together and one conformed master copy of this Agreement shall be prepared which shall bind all signatories to the same extent and purposes as if all signatories had joined in the execution of this master copy.

Section 6. The obligation of each 2018 CTS Participating Municipal Member to make payments shall be an operating expense of its electric system, and is payable solely from the revenues of its electric system, and other monies legally available, and is not a general obligation of the city or a debt or charge against the city within the meaning of any constitutional or statutory debt limit provision. The 2018 CTS Participating Municipal Members covenant and agree that they will fix, charge and collect rent, rates, fees and charges for power and energy and other services, facilities and commodities sold, furnished or supplied to the facilities of its electric system, at least sufficient to provide the revenues over and above the revenues necessary to defray its other expenses adequate to meet its obligations under this Agreement.

Section 7. The obligation of each Original CTS Participating Municipal Member to make payments as provided in Article III, Section 4, should such circumstances arise, shall be an operating expense of its electric system, and is payable solely from the revenues of its electric system, and other monies legally available, and is not a general obligation of the city or a debt or charge against the city within the meaning of any constitutional or statutory debt limit provision. The Original CTS Participating Municipal Members covenant and agree that they will fix, charge and collect rent, rates, fees and charges for power and energy and other services, facilities and commodities

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sold, furnished or supplied to the facilities of its electric system, at least sufficient to provide the revenues over and above the revenues necessary to defray its other expenses adequate to meet its obligations under this Agreement.

Section 8. The terms of this Agreement are separable so that if any term or provision is invalid or unenforceable, that term will be interpreted or modified to make it valid or enforceable, or that term will be deleted if incapable of being interpreted or modified to make it valid or enforceable, and the rest of this Agreement will remain in full force and effect.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be duly executed as of the date first above written.

[SIGNATURE PAGES TO FOLLOW]

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NORTH IOWA MUNICIPAL ELECTRIC
COOPERATIVE ASSOCIATION
("NIMECA")

By _____
Brad Honold, President

ATTEST:

Eric Stoll, Secretary

(Approved by action of the NIMECA
Board of Directors on _____, 2018)

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CITY OF ALGONA, IOWA

By _____
Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF ALTA, IOWA

By _____
Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF BANCROFT, IOWA

By _____
Title: Mayor

ATTEST:

By _____
Title: City Clerk
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF COON RAPIDS, IOWA

Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF GRAETTINGER, IOWA

Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF GRUNDY CENTER, IOWA

Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF LAURENS, IOWA

Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF MILFORD, IOWA

Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF NEW HAMPTON, IOWA

Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF SPENCER, IOWA

Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF SUMNER, IOWA

Title: Chairman of the Board of Trustees
of the Municipal Electric Utility

ATTEST:

By _____
Title: Secretary
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF WEBSTER CITY, IOWA

By _____
Title: Mayor

ATTEST:

By _____
Title: City Clerk
DATE: _____, 2018

(SEAL)

DRAFT

CITY OF WEST BEND, IOWA

By _____
Title: Mayor

ATTEST:

By _____
Title: City Clerk
DATE: _____, 2018

(SEAL)

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EXHIBIT A

(Original CTS Participating Municipal Members and their percentage allocation under the Original Member Agreement)

Member	Original CTS Participating Municipal Member Allocation
Algona	0.00%
Alta	5.39%
Bancroft	5.10%
Coon Rapids	4.99%
Graettinger	3.35%
Grundy Center	9.49%
Laurens	9.69%
Milford	10.60%
New Hampton	17.47%
Spencer	22.82%
Sumner	5.74%
West Bend	5.36%
Webster City	0.00%
TOTAL	100%

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EXHIBIT B

(2018 CTS Participating Municipal Members and their percentage allocation of the benefits and obligations of the 2018 CTS Participating Municipal Members under this Agreement, based on the proportion that each 2018 CTS Participating Municipal Member's participation in this Agreement bears to one hundred percent (100%))

Member	2018 CTS Participating Municipal Member Allocation
Algona	20.17%
Alta	3.27%
Bancroft	3.00%
Coon Rapids	2.88%
Graettinger	2.01%
Grundy Center	5.75%
Laurens	5.96%
Milford	6.59%
New Hampton	10.82%
Spencer	13.12%
Sumner	3.45%
West Bend	3.26%
Webster City	19.72%
TOTAL	100%

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EXHIBIT C

(\$ _____ Electric Revenue (2018 CTS Improvements Agreement) Capital Loan
Notes, Series 2018, Debt Service Schedule)

[Attached.]

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EXHIBIT D

(Corn Belt Acknowledgement)

[Attached.]

01456065-5\10948-000

ORDINANCE NO. 2018- _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF WEBSTER CITY, IOWA, 1996, BY AMENDING CHAPTER 85 TITLE
II COMMUNITY PROTECTION, DIVISION 2 ENFORCEMENT: ANIMAL
PROTECTION AND CONTROL**

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

SECTION 1. SECTION ADDED. Chapter 85, Section .12A of Title II Community Protection, Division 2 Enforcement: Animal Protection and Control of the Code of Ordinances of the City of Webster City, Iowa, 1996, is hereby adopted as follows:

85.12A MANAGED STRAY OR FERAL CATS. Those parties that receive prior written permission from the City Council, shall be allowed to implement a Trap-Neuter-Return ("TNR") program, subject to the following requirements:

1. Such parties shall be allowed to live-trap any stray or feral cat(s) in a humane manner to allow for the cat(s) to be processed through the TNR program, so long as they receive prior written permission from the property owner in which the traps will be placed.
2. Once a stray and/or feral cat has been live-trapped, the cat(s) shall be spayed and/or neutered, ear-tipped and vaccinated against rabies.
3. Such parties participating in the TNR program shall provide a written report annually to the City Council outlining the number of cats spayed and neutered pursuant to the TNR program.
4. Nothing in this provision shall waive provision 85.12 or any other provision of this ordinance.
5. Failure by any party to abide by this provision shall subject them to revocation by the City Council of their right to continue a TNR program.

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

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall

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

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

Passed and adopted this _____ day of _____, 2018, and approved this _____ day of _____, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council
FROM : Daniel Ortiz-Hernandez, City Manager
DATE: March 1, 2018
RE: Superior Street and Fair Meadow Drive Intersection Design Options

SUMMARY: Council agreed to share in the cost with Kwik Star to improve the intersection of Superior Street and Fair Meadow Drive. Council must give direction on final desired design.

PREVIOUS COUNCIL ACTION: Council previously approved the contract addendum for Snyder and Associates to develop final designs and specifications for the intersection improvement project at Superior Street and Fair Meadow Drive.

BACKGROUND/DISCUSSION: Back in January Council approved Kwik Star's rezoning request and cost sharing agreement for improving the intersection of Superior Street and Fair Meadow Drive in order to address traffic concerns related to Kwik Star's proposed development. Council requested design options and estimates for removing the median entirely on both the north and south side of Superior Street in addition to an option and estimate for widening the north bound lane of Superior Street.

The design for the intersection improvement project originated from Kwik Trip engaging the City's on-call paving specialist engineering firm, Snyder & Associates Inc., to review and develop conceptual plans for improving the intersection in order to address the concerns of the Planning and Zoning Commission related to their rezoning request. Three conceptual plans were presented to the City. At a minimum, all three plans incorporate improving the intersection by reconfiguring the southwest, northwest, and northeast corners of the intersection and tapering the center median on the north side of Superior Street. This would accommodate a wider turning radius for trucks and vehicles. Plans "B" and "C" encompassed additional features such as a longer right hand turning lane for southbound traffic on Superior Street and tapering the center median on the north side of Superior Street in order to accommodate the continuation of two lanes of southbound traffic up to the intersection. One lane would then accommodate through traffic and the right hand lane would accommodate right hand turns for traffic heading west onto Fair Meadow Drive.

Staff originally recommended the City proceed with plan "C" as it provides greater benefits than simply addressing the turning issues of the intersection. Kwik Trip has agreed, as part of their request for rezoning the parcel, to contribute financially to the intersection improvement project in the amount equal to the minimum value of the three concepts considered. Per the cost sharing agreement, Kwik Trip shall be responsible for \$412,800.00. The City shall be responsible for any costs in excess of Kwik Trip's agreed upon contribution.

Additionally, the medians serve as a traffic calming measure that help reduce overall speeds and may reduce the likelihood of collisions related to vehicles traveling in opposing lanes of travel. The City's insurance carrier has indicated that removing the medians may increase the City's exposure should an accident occur and claim be submitted against the City.

The original intersection improvement project estimate was :

Engineering Project Estimate	\$ 613,900.00
<i>Less Kwik Trip's Financial Responsibility</i>	<i>\$ 412,800.00</i>
City of Webster City's Minimum Financial Responsibility	\$ 201,100.00

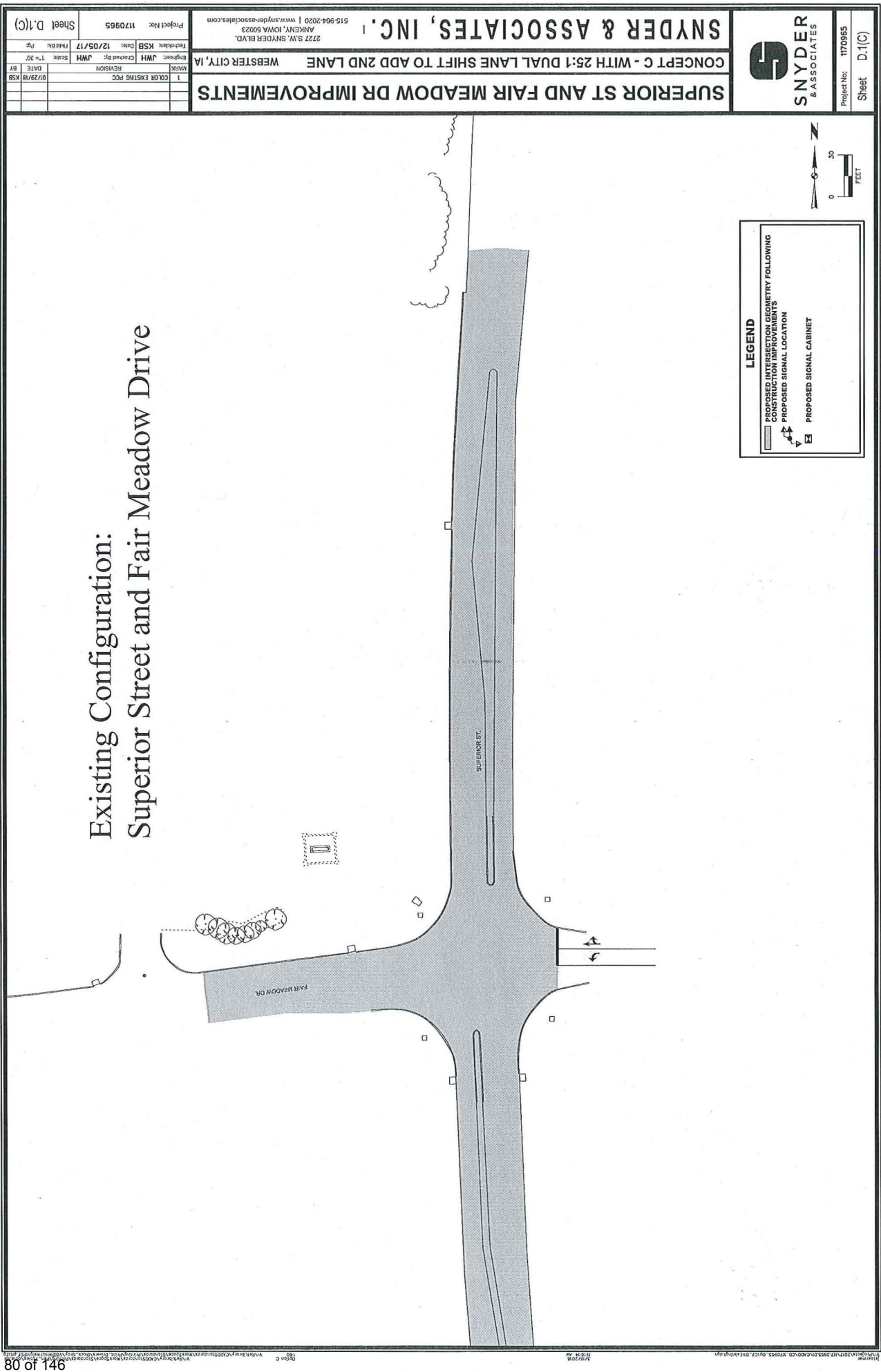
Both options are above and beyond the original estimates for the City's responsibility.

Engineering Estimate for Requested Options	
<i>Removal of Medians</i>	Widening of North Bound Lane
\$ 141,800.00	\$ 100,100.00

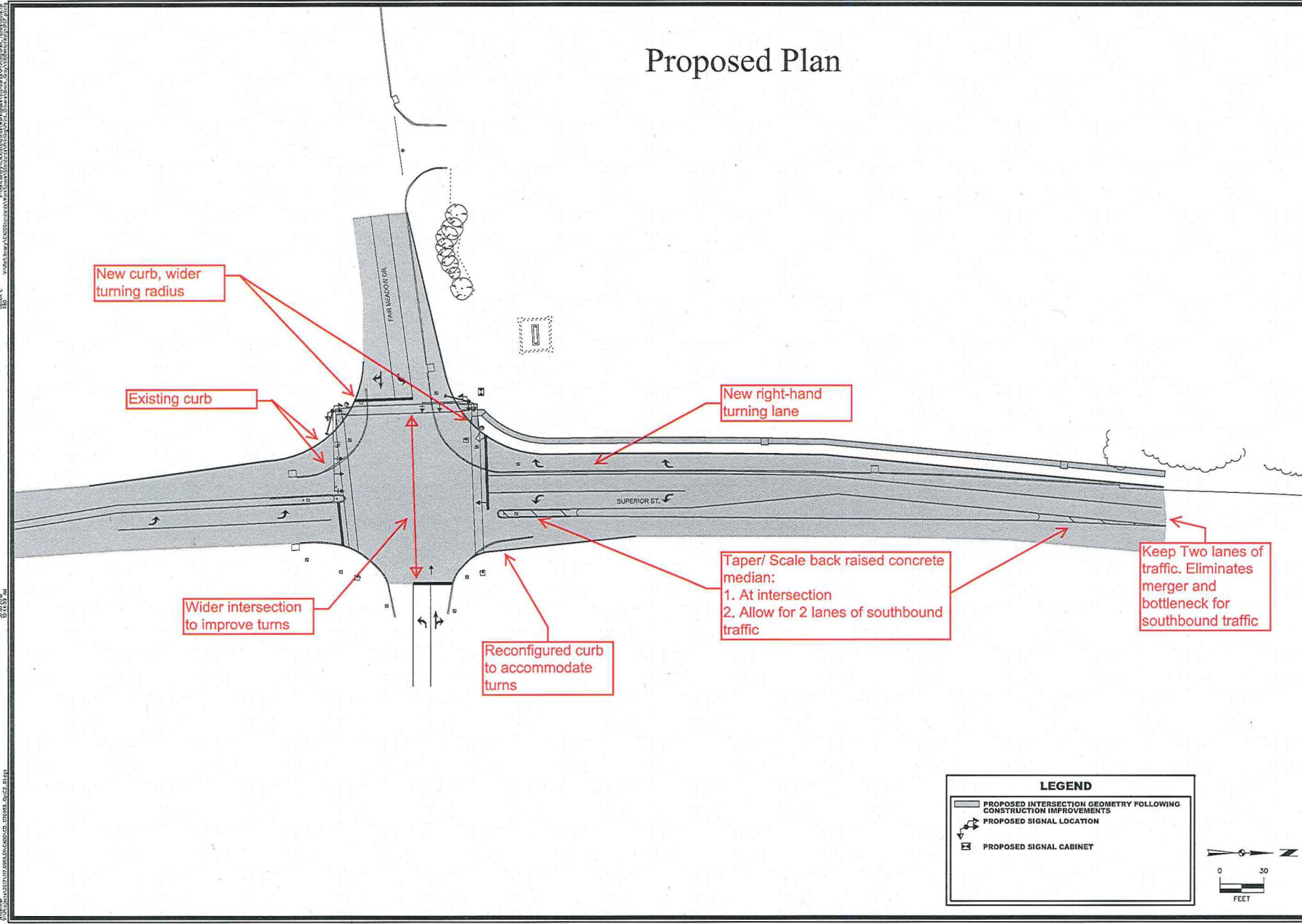
FINANCIAL IMPLICATIONS: Dependent on City Council's direction

RECOMMENDATION: Original concept of Plan "C", is still believed to alleviate much of the concerns and frustrations with the intersection.

ALTERNATIVES: Widening the north bound lane would be alternative option.



SNYDER & ASSOCIATES, INC. 2727 S.W. SNYDER BLVD. ARKENT, IOWA 50023 515-964-2020 www.snyder-associates.com		Project No: 1170965 Sheet: D.1(C)
SUPERIOR ST AND FAIR MEADOW DR IMPROVEMENTS CONCEPT C - WITH 25:1 DUAL LANE SHIFT TO ADD 2ND LANE		Project No: 1170965 Sheet: D.1(C)
MARK: 1 CO OR EXISTING POC	Engineer: JWH Checked By: JWH Date: 12/05/17 Scale: 1"=30' DATE BY: 07/29/18 KSR	Project No: 1170965 Sheet: D.1(C)
2727 S.W. SNYDER BLVD. ARKENT, IOWA 50023 515-964-2020 www.snyder-associates.com		Project No: 1170965 Sheet: D.1(C)



Proposed Plan

1		OR EXISTING	PC	01/29/18	KSB	DATE	BY
WORK		Engineer:	JWH	Checked By:	JWH	Scale:	1"=50'
Technician:		KSB	Date:	12/05/17	Field Bk:	Pg.	
Project No:		1170965		Sheet		D.1(C)	

SUPERIOR ST AND FAIR MEADOW DR IMPROVEMENTS

CONCEPT C - WITH 25:1 DUAL LANE SHIFT TO ADD 2ND LANE

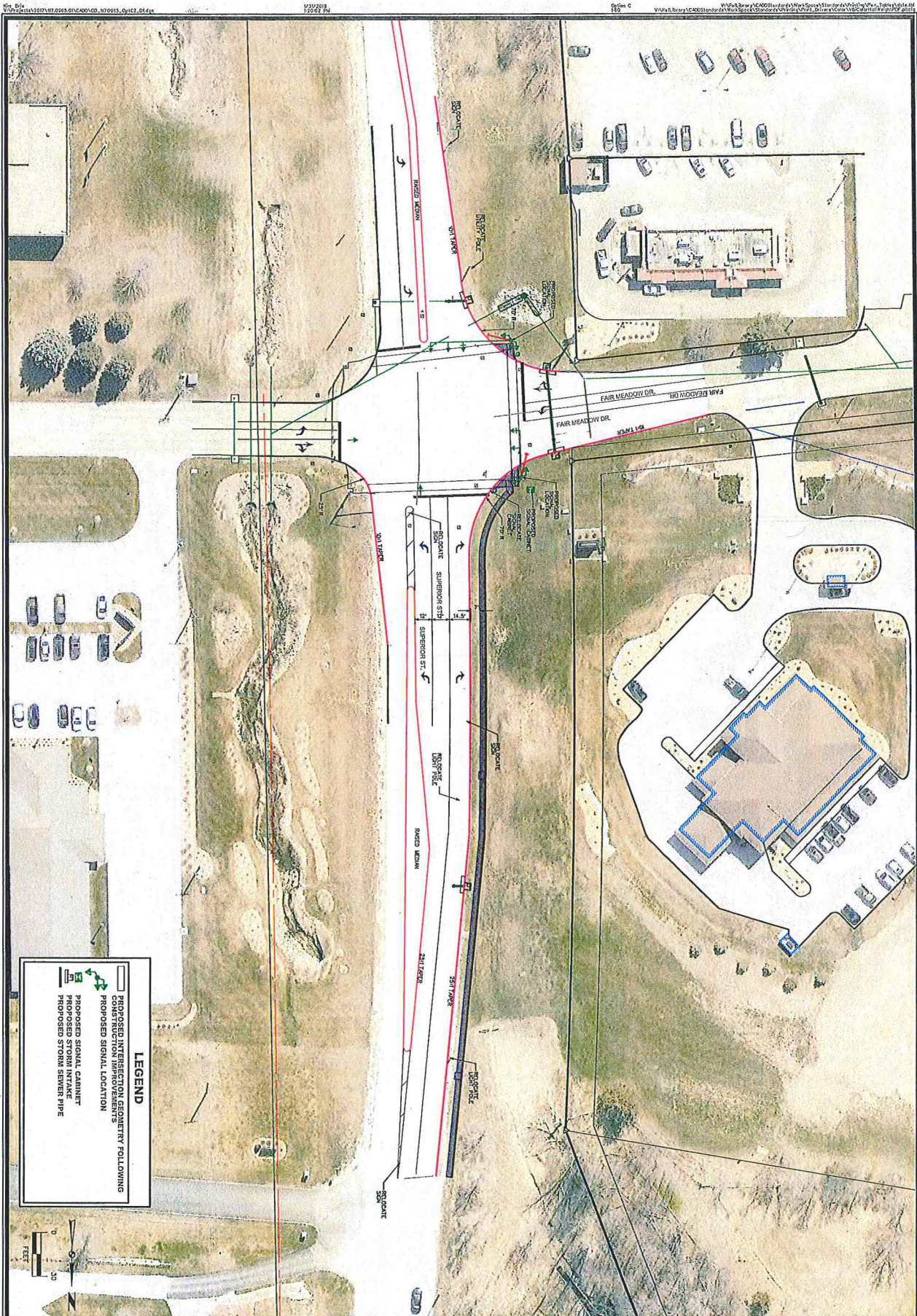
SNYDER & ASSOCIATES, INC.

2727 S.W. SNYDER BLVD.
ANKENY, IOWA 50023
515-961-2020 | www.snyder-associates.com

WEBSTER CITY, IA

Project No: 1170965

Sheet D.1(C)



LEGEND

- PROPOSED INTERSECTION GEOMETRY FOLLOWING CONSTRUCTION IMPROVEMENTS
- PROPOSED SIGNAL LOCATION
- PROPOSED SIGNAL CABINET
- PROPOSED STORM INTAKE
- PROPOSED STORM SEWER PIPE



SNYDER & ASSOCIATES

Project No: 1170965
 Sheet D.1(C)

SUPERIOR ST AND FAIR MEADOW DR IMPROVEMENTS

CONCEPT C - WITH 25:1 DUAL LANE SHIFT TO ADD 2ND LANE WEBSTER CITY, IA

SNYDER & ASSOCIATES, INC.

2127 S.W. SNYDER BLVD.
 ANKENY, IOWA 50023
 515-964-2020 | www.snyder-associates.com

1	COLOR EXISTING PCC	09/29/18	KSB
MARK	REVISION	DATE	BY
Engineer: JWH	Checked By: JWH	Scale: 1"=30'	
Technician: KSB	Date: 12/05/17	Field No: Pp	
Project No: 1170965	Sheet D.1(C)		

ENGINEER'S PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS
SUPERIOR STREET AND FAIR MEADOW DRIVE INTERSECTION IMPROVEMENTS
WEBSTER CITY, IOWA
updated JANUARY 29, 2018

DIVISION 1: OPTION C - WITH 25:1 DUAL LANE SHIFT TO ADD 2ND SOUTHBOUND LANE

DIVISION 2: ADD ALTERNATIVE TO OPTION C - RAISED MEDIAN REMOVAL (NORTH & SOUTH LEGS) AND FULL DEPTH PCC PAVEMENT REPLACE

ITEM	DESCRIPTION	QUANTITIES		UNIT	UNIT PRICE	COST	
		DIV. 1	DIV. 2			DIVISION 1	DIVISION 2
DIVISION 2- EARTHWORK							
2.1	TOPSOIL, OFF SITE, 6 INCH	440		CY	\$ 25.00	\$ 11,000.00	\$ -
2.2	EXCAVATION, CLASS 10	1,200		CY	\$ 20.00	\$ 24,000.00	\$ -
2.3	RIP RAP REMOVAL	68		CY	\$ 25.00	\$ 1,700.00	\$ -
2.4	MODIFIED SUBBASE, 8 INCH	1,580		SY	\$ 20.00	\$ 31,600.00	\$ -
2.5	SUBGRADE PREPARATION	1,580		SY	\$ 4.00	\$ 6,320.00	\$ -
DIVISION 4- SEWERS AND DRAINS							
4.1	STORM SEWER, TRENCHED, 2000D RCP, 15 INCH DIA	48		LF	\$ 100.00	\$ 4,800.00	\$ -
4.2	STORM SEWER, TRENCHED, 2000D RCP, 30 INCH DIA	19		LF	\$ 150.00	\$ 2,850.00	\$ -
4.3	STORM SEWER, TRENCHED, 2000D RCP, 48 INCH DIA	22		LF	\$ 250.00	\$ 5,500.00	\$ -
4.4	REMOVE APRON AND FOOTING	2		EA	\$ 500.00	\$ 1,000.00	\$ -
4.5	SUBDRAIN, PERFORATED, 4"	980		LF	\$ 15.00	\$ 14,700.00	\$ -
4.6	SUBDRAIN CLEANOUT	4		EA	\$ 600.00	\$ 2,400.00	\$ -
4.7	SUBDRAIN CONNECTION	7		EA	\$ 400.00	\$ 2,800.00	\$ -
DIVISION 6- STRUCTURES FOR SANITARY AND STORM SEWERS							
6.1	INTAKE, SW-508	4		EA	\$ 5,000.00	\$ 20,000.00	\$ -
6.2	INTAKE, SW-513	1		EA	\$ 9,000.00	\$ 9,000.00	\$ -
6.3	REMOVE INTAKE	4		EA	\$ 800.00	\$ 3,200.00	\$ -
DIVISION 7- STREETS AND RELATED WORK							
7.1	PCC PAVEMENT SAMPLES AND TESTS	1.2	0.3	LS	\$ 2,000.00	\$ 2,400.00	\$ 600.00
7.2	SIDEWALK REMOVAL	249		SY	\$ 10.00	\$ 2,490.00	\$ -
7.3	SIDEWALK, PCC, 4 INCH	217		SY	\$ 50.00	\$ 10,850.00	\$ -
7.4	PCC PEDESTRIAN RAMP, 6 INCH	22		SY	\$ 65.00	\$ 1,430.00	\$ -
7.5	DETECTABLE WARNINGS	32		SF	\$ 50.00	\$ 1,600.00	\$ -
7.6	PCC PAVEMENT, 10 INCH DEPTH (MATCH EXISTING)	1,360		SY	\$ 75.00	\$ 102,000.00	\$ -
7.7	FULL DEPTH PATCH, PCC PAVEMENT (REPLACE MEDIAN NOSES)	299	-	SY	\$ 140.00	\$ 41,860.00	\$ -
7.8	FULL DEPTH PATCH, PCC PAVEMENT (REPLACE REMAINING MEDIANS)	-	951	SY	\$ 110.00	\$ -	\$ 104,600.00
7.9	PAVEMENT REMOVAL	113		SY	\$ 20.00	\$ 2,260.00	\$ -
7.10	REMOVAL OF CURB	1,200		LF	\$ 10.00	\$ 12,000.00	\$ -
DIVISION 8- TRAFFIC CONTROL							
8.1	TRAFFIC CONTROL	1.2	0.2	LS	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
8.2	PAVEMENT MARKINGS, SOLVENT/WATERBORNE	28.0	37.4	STA	\$ 70.00	\$ 1,960.00	\$ 2,600.00
8.3	PAVEMENT SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	4		EACH	\$ 250.00	\$ 1,000.00	\$ -
8.4	REMOVE AND REINSTALL SIGN (1 POST)	3	-1	EA	\$ 200.00	\$ 600.00	\$ (200.00)
8.5	REMOVE AND REINSTALL SIGN (2 POST)	1		EA	\$ 300.00	\$ 300.00	\$ -
8.6	REMOVE SIGN (1 POST)		4	EA	\$ 100.00	\$ -	\$ 400.00
8.7	SIGNAL EQUIPMENT MODIFICATIONS	1		LS	\$ 80,000.00	\$ 80,000.00	\$ -
8.8	RELOCATE STREET LIGHT POLE	2		EA	\$ 1,500.00	\$ 3,000.00	\$ -
DIVISION 9- SITE WORK AND LANDSCAPING							
9.1	HYDRAULIC SEEDING, FERTILIZING, & MULCHING	0.4		AC	\$ 12,000.00	\$ 4,800.00	\$ -
9.2	FILTER SOCK, INSTALL, CLEAN, REMOVE	60		LF	\$ 10.00	\$ 600.00	\$ -
DIVISION 11- MISCELLANEOUS							
11.1	CONSTRUCTION SURVEY	1.4	0.2	LS	\$ 8,000.00	\$ 11,200.00	\$ 1,600.00
11.2	MOBILIZATION	6		%		\$ 32,000.00	\$ -
SUBTOTALS						\$ 483,220.00	\$ 114,600.00
10% CONTINGENCY						\$ 48,300.00	\$ 11,500.00
ENGINEERING AND CONSTRUCTION SERVICES						\$ 82,400.00	\$ 15,700.00
TOTAL CONSTRUCTION COST						\$ 613,900.00	\$ 141,800.00

Engineering and Construction Services Fee Summary:

	Division 1	Division 2
Project Admin	\$ 3,200	\$ -
Topo Survey	\$ 3,800	\$ 2,400
Prelim Design (Roadway)	\$ 5,500	\$ 1,800
Project Info Meeting	\$ -	\$ -
Final Design and Plans (Roadway)	\$ 17,400	\$ 5,800
Final Design and Plans (Signals)	\$ 12,500	\$ -
Bid Phase	\$ 2,500	\$ -
Construction Administration	\$ 4,500	\$ 1,100
Construction Admin. Traffic Signals	\$ 2,900	\$ -
Construction Observation	\$ 30,100	\$ 4,600
Total	\$ 82,400	\$ 15,700

ENGINEER'S PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS
CURB & GUTTER REPLACEMENT ALONG THE EAST SIDE OF SUPERIOR STREET *as part of the*
SUPERIOR STREET AND FAIR MEADOW DRIVE INTERSECTION IMPROVEMENTS
WEBSTER CITY, IOWA
FEBRUARY 22, 2018

This construction includes the removal and replacement of curb and gutter section along the east side of Superior Street between Red Bull Division Drive north to Faith UMC's joint entrance where the two existing northbound lanes along Superior Street are established. The 2.5-foot wide existing curb and gutter section will be replaced with a 4.5-foot wide curb and gutter section. Unit pricing reflects this construction will be included with the Superior Street and Fair Meadows Drive Intersection Improvements Project, and not bid as a separate project.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
DIVISION 2 - EARTHWORK					
2.1	TOPSOIL, OFF SITE, 6 INCH	99	CY	\$ 25.00	\$ 2,475.00
2.2	EXCAVATION, CLASS 10	166	CY	\$ 20.00	\$ 3,320.00
2.3	MODIFIED SUBBASE, 10 INCH	646	SY	\$ 20.00	\$ 12,920.00
2.4	SUBGRADE PREPARATION	646	SY	\$ 4.00	\$ 2,584.00
DIVISION 4 - SEWERS AND DRAINS					
4.1	SUBDRAIN, PERFORATED, 4"		LF	\$ 15.00	
4.2	SUBDRAIN CLEANOUT		EA	\$ 600.00	
4.3	SUBDRAIN CONNECTION	4	EA	\$ 400.00	\$ 1,600.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS					
6.1	INTAKE, SW-505	2	EA	\$ 4,000.00	\$ 8,000.00
6.2	REMOVE INTAKE	2	EA	\$ 800.00	\$ 1,600.00
DIVISION 7 - STREETS AND RELATED WORK					
7.1	CURB AND GUTTER, 4.5 FEET WIDTH, 10 INCH DEPTH	895	LF	\$ 35.00	\$ 31,325.00
7.2	SIDEWALK REMOVAL	17	SY	\$ 10.00	\$ 170.00
7.3	SIDEWALK, PCC, 4 INCH	11	SY	\$ 50.00	\$ 550.00
7.4	PCC PEDESTRIAN RAMP, 6 INCH	9	SY	\$ 65.00	\$ 585.00
7.5	DETECTABLE WARNINGS	20	SF	\$ 50.00	\$ 1,000.00
7.6	REMOVAL OF CURB, 2.5 FEET WIDTH	895	LF	\$ 10.00	\$ 8,950.00
DIVISION 8 - TRAFFIC CONTROL					
8.1	TRAFFIC CONTROL	1	LS	\$ 2,500.00	\$ 2,500.00
8.2	PAVEMENT MARKINGS, SOLVENT/WATERBORNE	9	STA	\$ 70.00	\$ 630.00
DIVISION 9 - SITE WORK AND LANDSCAPING					
9.1	HYDRAULIC SEEDING, FERTILIZING, & MULCHING	0.3	AC	\$ 12,000.00	\$ 3,600.00
DIVISION 11 - MISCELLANEOUS					
11.1	CONSTRUCTION SURVEY	1	LS	\$ 1,600.00	\$ 1,600.00
11.2	MOBILIZATION	6	%		\$ -
SUBTOTAL					\$ 83,410.00
10% CONTINGENCY					\$ 8,340.00
ENGINEERING AND CONSTRUCTION SERVICES (ESTIMATED AT 10%)					\$ 8,340.00
TOTAL CONSTRUCTION COST					\$ 100,100.00

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: February 12, 2018

RE: Minor Subdivision Plat of Sahai's Second Addition in Webster City,
Iowa.

SUMMARY: The Minor Subdivision Plat of Sahai's Second Addition has been reviewed by City Staff and utility companies. The Planning & Zoning Commission recommended approval of said plat at their January 22, 2018, meeting.

PREVIOUS COUNCIL ACTION: The Council has approved many minor subdivisions in the past. This is necessary before the plat can be recorded at the Court House.

BACKGROUND/DISCUSSION: Sahai's Second Addition is located south of Highway #20, east of Millards Lane, and west of the railroad tracks. It contains approximately 57 acres and is zoned M-1 (Light Industrial) District. All the accompanying documents required have been prepared and everything is in order for the City Council to approve said subdivision plat.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve this subdivision via the attached resolution.

ALTERNATIVES: The Council could deny said subdivision meeting the requirements stated in Chapter 126.07(1) of the subdivisions regulations:

- 1) Disapproval of Plat. In the event that said plat is disapproved by the Council, such disapproval shall be expressed in writing and shall point out wherein said proposed plat is objectionable.

CITY MANAGER COMMENTS: Concur with recommendation.

RESOLUTION NO. 2018 - ____

**ACCEPTING AND APPROVING THE MINOR SUBDIVISION
PLAT OF SAHAI'S SECOND ADDITION IN WEBSTER CITY, IOWA.**

WHEREAS, the Minor Subdivision Plat of Sahai's Second Addition in Webster City, Iowa, was filed on October 2, 2017, said plat being of the following described real estate, to-wit:

ALL THAT PART OF THE EAST HALF (E1/2) OF SECTION SEVEN (7), LYING SOUTH OF UNITED STATES HIGHWAY NUMBER TWENTY (US HWY 20) AND SOUTH AND WEST OF THE RIGHT-OF-WAY (ROW) LINE OF CHICAGO AND NORTHWESTERN RAILROAD COMPANY AND ALSO THAT PART OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION EIGHT (8) LYING WEST OF SAID RAILROAD RIGHT-OF-WAY (ROW) AND NORTH AND WEST OF THE CENTER OF BOONE RIVER, ALL BEING IN TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE 5TH P.M., BEING WITHIN THE CORPORATE LIMITS OF WEBSTER CITY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 7; THENCE ON AN ASSUMED BEARING OF NORTH 00°03'09" EAST 1310.62 FEET, ALONG THE WEST LINE OF LOT TWO (2) OF SAHAI ADDITION TO WEBSTER CITY, IOWA RECORDED AS DOCUMENT NUMBER 2013-2346 IN THE HAMILTON COUNTY RECORDER'S OFFICE, TO THE SOUTHWEST CORNER (SW) OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER (NW1/4 SE1/4), SAID POINT BEING ALSO THE NORTHWEST CORNER OF SAID LOT 2 AND THE SOUTHWEST CORNER OF SAID LOT 1 OF SAID SAHAI ADDITION; THENCE NORTH 89°29'34" EAST 1321.13 FEET, ALONG THE NORTH LINE OF SAID LOT 2 TO THE NORTHEAST CORNER THEREOF, POINT BEING ALSO THE POINT OF BEGINNING; THENCE NORTH 00°07'34" EAST 1181.27 FEET, ALONG THE EAST LINE OF SAID LOT 1 TO THE SOUTH LINE OF RELOCATED IOWA HIGHWAY NUMBER FIVE HUNDRED TWENTY (IA HWY 520), SAID ROAD NOW REFERRED TO AS UNITED STATES HIGHWAY NUMBER TWENTY (US HWY 20), SAID POINT BEING ALSO THE NORTHEAST CORNER OF SAID LOT 1 OF SAID SAHAI ADDITION; THENCE LEAVING SAID SAHAI ADDITION, SOUTH 86°44'42" EAST 718.87 FEET, ALONG THE SOUTH LINE OF SAID US HWY 20 PARCEL TO A CORNER ANGLE POINT IN SAID PARCEL MONUMENTED WITH AN IOWA DEPARTMENT OF TRANSPORTATION RAIL; THENCE SOUTH 89°58'03" EAST 310.47 FEET, ALONG THE SOUTH LINE OF SAID US HWY 20 PARCEL, TO THE WEST RIGHT-OF-WAY (ROW) LINE OF THE CHICAGO & NORTHWESTERN RAILROAD COMPANY, FORMERLY KNOWN AS THE TOLEDO & NORTHWESTERN RAILWAY AS FIRST DESCRIBED IN BOOK 19 AT PAGE 25-27 IN THE HAMILTON COUNTY RECORDER'S OFFICE; THENCE LEAVING SAID HWY 20 PARCEL, SOUTH 17°26'38" EAST 1384.27 FEET, ALONG THE WEST ROW LINE OF SAID RAILROAD COMPANY; THENCE CONTINUING ALONG SAID WEST ROW LINE, SOUTH 73°08'18" WEST 50.00 FEET; THENCE CONTINUING ALONG SAID WEST ROW LINE, ALONG THE ARC OF A 2965.00 FEET RADIUS CURVE CONCAVE

NORTHEAST FOR 724.43 FEET, SAID CURVE HAVING A CHORD WHICH BEARS SOUTH 23°51'40" EAST FOR 722.63 FEET; THENCE CONTINUING ALONG SAID WEST ROW LINE AND IT'S EXTENSION THEREOF, SOUTH 31°26'11" EAST 315.00 FEET TO THE APPROXIMATE CENTERLINE OF THE BOONE RIVER AS SHOWN ON A PLAT OF SURVEY BY RAYMOND J. SCHLOTFELDT, DATED SEPTEMBER 20, 1973, RECORDED IN THE HAMILTON COUNTY AUDITOR'S OFFICE IN BOOK 1 AT PAGE 152, SAID POINT BEING 100.00 FEET MEASURED AT RIGHT ANGLES FROM THE CENTERLINE TRACK OF SAID RAILROAD COMPANY; THENCE ALONG SAID RIVER CENTERLINE, SOUTH 76°33'49" WEST 131.43 FEET, SAID POINT BEING 225.00 FEET MEASURED AT RIGHT ANGLES FROM THE CENTERLINE TRACK OF SAID RAILROAD COMPANY; THENCE LEAVING SAID RIVER CENTERLINE, NORTH 31°26'11" WEST 535.29 FEET; THENCE NORTH 89°46'10" WEST 1449.02 FEET TO THE EAST LINE OF SAID LOT 2 OF SAID SAHAI ADDITION; THENCE NORTH 00°07'34" EAST 592.40 FEET, ALONG SAID EAST LINE OF SAID SAHAI ADDITION; THENCE NORTH 00°07'34" EAST 100.00 FEET, ALONG SAID EAST LINE, TO THE POINT OF BEGINNING.

PARCEL CONTAINS 56.97 ACRES AND IS SUBJECT TO EASEMENTS OF RECORD. NOTE: FOR THE PURPOSE OF THIS SURVEY, THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 7 IS ASSUMED TO BEAR NORTH 00°03'09" EAST.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on January 22, 2018.

WHEREAS, said plat appears to be in proper form and said plat should be approved.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Minor Subdivision Plat of Sahai's Second Addition in Webster City, Iowa, is hereby approved.

Passed and adopted this 19th day of March, 2018.

CITY OF WEBSTER CITY, IOWA

(SEAL)

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

AREA BREAKDOWN

LOT	TOTAL	ROAD	TAXABLE
LOT 1	56.97	0.00	56.97
LOT 2	56.97	0.00	56.97
LOT 3	56.97	0.00	56.97
LOT 4	56.97	0.00	56.97
LOT 5	56.97	0.00	56.97
LOT 6	56.97	0.00	56.97
LOT 7	56.97	0.00	56.97
LOT 8	56.97	0.00	56.97
LOT 9	56.97	0.00	56.97
LOT 10	56.97	0.00	56.97
LOT 11	56.97	0.00	56.97
LOT 12	56.97	0.00	56.97
LOT 13	56.97	0.00	56.97
LOT 14	56.97	0.00	56.97
LOT 15	56.97	0.00	56.97
LOT 16	56.97	0.00	56.97
LOT 17	56.97	0.00	56.97
LOT 18	56.97	0.00	56.97
LOT 19	56.97	0.00	56.97
LOT 20	56.97	0.00	56.97
LOT 21	56.97	0.00	56.97
LOT 22	56.97	0.00	56.97
LOT 23	56.97	0.00	56.97
LOT 24	56.97	0.00	56.97
LOT 25	56.97	0.00	56.97
LOT 26	56.97	0.00	56.97
LOT 27	56.97	0.00	56.97
LOT 28	56.97	0.00	56.97
LOT 29	56.97	0.00	56.97
LOT 30	56.97	0.00	56.97
LOT 31	56.97	0.00	56.97
LOT 32	56.97	0.00	56.97
LOT 33	56.97	0.00	56.97
LOT 34	56.97	0.00	56.97
LOT 35	56.97	0.00	56.97
LOT 36	56.97	0.00	56.97
LOT 37	56.97	0.00	56.97
LOT 38	56.97	0.00	56.97
LOT 39	56.97	0.00	56.97
LOT 40	56.97	0.00	56.97
LOT 41	56.97	0.00	56.97
LOT 42	56.97	0.00	56.97
LOT 43	56.97	0.00	56.97
LOT 44	56.97	0.00	56.97
LOT 45	56.97	0.00	56.97
LOT 46	56.97	0.00	56.97
LOT 47	56.97	0.00	56.97
LOT 48	56.97	0.00	56.97
LOT 49	56.97	0.00	56.97
LOT 50	56.97	0.00	56.97
LOT 51	56.97	0.00	56.97
LOT 52	56.97	0.00	56.97
LOT 53	56.97	0.00	56.97
LOT 54	56.97	0.00	56.97
LOT 55	56.97	0.00	56.97
LOT 56	56.97	0.00	56.97
LOT 57	56.97	0.00	56.97
LOT 58	56.97	0.00	56.97
LOT 59	56.97	0.00	56.97
LOT 60	56.97	0.00	56.97
LOT 61	56.97	0.00	56.97
LOT 62	56.97	0.00	56.97
LOT 63	56.97	0.00	56.97
LOT 64	56.97	0.00	56.97
LOT 65	56.97	0.00	56.97
LOT 66	56.97	0.00	56.97
LOT 67	56.97	0.00	56.97
LOT 68	56.97	0.00	56.97
LOT 69	56.97	0.00	56.97
LOT 70	56.97	0.00	56.97
LOT 71	56.97	0.00	56.97
LOT 72	56.97	0.00	56.97
LOT 73	56.97	0.00	56.97
LOT 74	56.97	0.00	56.97
LOT 75	56.97	0.00	56.97
LOT 76	56.97	0.00	56.97
LOT 77	56.97	0.00	56.97
LOT 78	56.97	0.00	56.97
LOT 79	56.97	0.00	56.97
LOT 80	56.97	0.00	56

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Lindsay Henderson, Community Vitality Director

DATE: 3/13/18

RE: Conference

SUMMARY: The Community Vitality Director requests permission from the Council to attend the Regards to Rural Conference in Eugene, Oregon, hosted by Rural Development Initiatives on May 18th thru May 20th.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The conference brings together industry experts in leadership development, community building, economic development, and rural life along with decision makers, funders, entrepreneurs, and the rural community members. I am particularly interested in the Revitalizing Rural Economies track which features discussions on building an entrepreneurial ecosystem, using the WealthWorks framework to build regional value chains, and energizing both traditional and new growth sectors in the rural economy. I have been given a \$150 discount on the event registration and invited to participate in a peer to peer workshop with members of WealthWorks hubs from across the US to learn from their discussions and explore bringing their methodology for economic development to rural Iowa. More information about the Regards 2 Rural Conference can be found at <http://r2r.rdiinc.org/> Information about the WealthWorks framework for sustainable community and economic development can be found at www.wealthworks.org.

FINANCIAL IMPLICATIONS: The total estimated cost for conference registration, travel and accommodations is \$1,695. Some of this cost may be reimbursed by Corn Belt through our Attraction/Retention fund which also supports professional development.

RECOMMENDATION: Recommend council approve the travel request.

ALTERNATIVES: Deny

CITY MANAGER'S RECOMMENDATION: I recommend council approve this travel request. The community is at pivotal time as we continue to move forward with efforts to strengthen the community, enhance our economic development efforts to promote creation of more jobs, and cultivate entrepreneurship in the community. With the commitment of the University of Iowa Sustainable Communities partnership on the horizon, we need to broaden our knowledge and find additional resources to realize the opportunities to continue the positive momentum.

CITY OF WEBSTER CITY

TRAVEL EXPENSE AUTHORIZATION

EMPLOYEE: Lindsay Henderson

DEPARTMENT: Community Vitality

NAME OF MEETING: Regards 2 Rural - Rural Development Initiatives Conference

DESTINATION: Eugene, OR

DATES: 5/17/18 - 5/21/18

PURPOSE OF TRAVEL: Attending the Regards 2 Rural Conference hosted by Rural Development Initiatives

ESTIMATED EXPENSES

AMOUNT

Registration Costs:	200.00
Travel: Aircraft	600.00
City-Owned Vehicle Gas Costs	
Private Vehicle - .545 cents Per Mile	
Taxicab & Other Transportation	30.00
Parking, Toll Fees	
Lodging: 4 Day(s)	715.00
Meals: (If not included with registration-not to exceed \$51.00 per day)	150.00
**MUST HAVE RECEIPT FOR REIMBURSEMENT	
Other Expenses:	
Will there be over-time or comp-time expenses? Yes or No	no
If yes explain below:	
Add estimated total of over-time or comp-time to total	\$
TOTAL ESTIMATED EXPENSES	\$1,695.00

1/1/2018

Account #: 100-23-36-5393-232
601-23-36-5393-232
 50% of travel and conference expense may
 be reimbursed by Corn Belt's A/R Fund

Amount: \$822.50
\$822.50

Employee: _____
Director: _____
City Manager: _____

Date: _____
Date: _____
Date: _____



REGARDS TO RURAL 2018

DETAILED AGENDA

This year's conference features sessions built around four tracks, inspiring plenaries, a Friday pre-session, networking opportunities, lunch and dinner on Saturday, May 19, breakfast on Sunday, May 20, and all conference-related materials.

Featured Speakers Include:

Becky McCray, Rural and Small Town Business Expert and Author

Delivering Practical Steps You Can Put into Action Right Away to Shape the Future of Your Town

Janet Topolsky, Executive Director, Community Strategies Group, The Aspen Institute

Helping Rural and Urban Community Leaders, Organizations, and Policymakers Across the Country Find, Create, and Spread Community and Economic Development Strategies That Work

Deborah Markley, Co-Founder and Managing Director, Center for Rural Entrepreneurship, a National Nonprofit Organization Supporting Business, Social, and Civic Entrepreneurs

Steve Brown, The Bald Futurist and CEO of Possibility & Purpose
World-Renowned Speaker, Author, Strategist, and Executive Coach

Please note, session details are subject to change. Check back often as we will continually update the website.

Friday, May 18, 1:00–4:00

Pre-Session

Shift Happens: The BOLD Question Behind Rural Problems We All Face

Presented by Becky McCray, Rural and Small Town Business Expert



What are our common challenges in rural communities? Is it the loss of young people? Lack of volunteers? No funding? Missing out on opportunities? Downtown is dying?

Now, what are the real challenges underlying all of those? What if we missed a major shift that affects all of these? There's one underlying factor that leads to the loss of young people, lack of volunteers, our dying downtowns, and all the rest: we're too closed to new ideas. We're trying to navigate our way into the future using the same old procedures that we inherited from the past. Young people feel shut out, so they move. New volunteers feel marginalized and forced into existing structures, so they stay home. Complex problems force us to build ever more complicated organizations and structures to face them. Do you see a pattern? Together in one afternoon, we're going to use this insight to reshape the future of our towns into being open to new ideas, prosperous, moving forward, and Idea Friendly.

Cost of the pre-session is \$45.

Friday, May 18, 6:00–8:00

Bridges Between Rural & Urban Networking Reception

Join us for conversation and networking over hor d'oeuvres and refreshments.

Hosted by The Ford Family Foundation

RSVP required. (Look for the RSVP option on the registration form.)

Saturday, May 19, 8:30–9:30

Welcome & Opener

Saturday, May 19, 9:30–10:00

Break

Saturday, May 19, 10:00–11:30

[Embracing Tomorrow's Workforce: How Rural Communities Can Prepare Its Workforce for Tomorrow's Jobs](#)

[An Entrepreneurial Ecosystem: What Is It? How Do You Build One?](#)

[A Watershed Moment Cascading Forward: Economic and Ecologic Approaches to Water Management in the Northwest](#)

[Roadmap for Building Community Networks: Presented by a Network of Rural Community Builders](#)

Saturday, May 19, 11:45–12:45

Networking Lunch

Saturday, May 19, 1:00–2:30

[Bring on the Broadband: Infrastructure in Rural](#)

[Transforming Rural Economies with the WealthWorks Approach: Stories from the Field](#)

[Participación de la Comunidad](#)

[Opportunities to Invest in Rural: The Rebirth of Traditional Rural-Based Sectors](#)

[The Secret Sauce for Catalytic Community Building](#)

Saturday, May 19, 2:30–3:00

Break

Saturday, May 19, 3:00–4:30

Navigating the Challenges of Rural Housing

Rural Economic Diversification and Innovation: The New Growth Sectors

Align to Thrive: Philanthropy and Rural Prosperity

21st Century Forests

#WeAreRural: Perceptions of People and Economies in Rural Places

Saturday, May 19, 5:30–6:00

Raffle

Saturday, May 19, 6:00–7:30

Dinner & Celebration

Sunday, May 20, 7:30–9:15

Breakfast

Sunday, May 20, 9:30–11:00

The Future of Rural Farms, Ranches, & Businesses

Ford Institute for Community Building Session

Across the Divide Training

Sunday, May 20, 11:15–12:00

Keynote: What If We Were Bold?



MEMORANDUM

TO: City Manager & City Council

FROM: Dodie Wolfgram, Finance Director

DATE: March 9, 2018

RE: Bank Agreements

SUMMARY: I am asking for City Council authorization to enter into updated banking agreements with First State Bank.

BACKGROUND/DISCUSSION: The City of Webster City moved our checking account from First American Bank (Availa bank) to First State Bank in April of 2014.

First State Bank has notified us that they need to upgrade the City account from a Retail Banking Package to a Business Banking Package within the next few months. The new package is just an enhancement of the old package with more benefits and features.

I have attached two agreements I would like authorization to enter into with First State Bank.

Business Online Banking Agreement

This is the main agreement between First State Bank and the City of Webster City. We have a few added capabilities with the business online versus retail online but our fees will remain the same. The fees that are applicable with this agreement are found on page 11.

BOL Module and Token fee – we will not be charged the \$20.00 per token since we are currently customers

Bill Pay Module – this is an online payment system to vendors that I believe could be used for recurring payments such as the monthly electric bond payment, telephone and gas utility bills and those few times where we need to pay something quickly.

ACH Processing Fees – these are the same as we pay now and are used twice a month for the utility billing direct pay as well as payroll direct deposit. The ACH fees averaged \$130.00 per month in 2017 and we paid a total of \$210.00 for returned check fees.

Remote Deposit Capture Module – we will not be implementing this feature which is scanning checks from a scanner located in our office to automatically deposit into our checking account. We have a large amount of cash payments so we still need to make a daily deposit.

At the advice of our auditor, Justin Jacobsma with Williams & Company we plan to continue to have the same authorized users. If we feel that we need to add others we can discuss this at a later date. One user will be limited to viewing the accounts and process ACH transfers to post

those payments on our end as they are going directly to our checking account and not through utility billing or Xpress Bill Pay. The other user will have the capability of conducting any banking transaction that is needed.

ACH Origination Agreement

We already have an ACH agreement in place with FSB but will need to sign a new one with the new business package. As discussed earlier the fees will not change for this feature. We will continue to use this for utility billing direct pay and payroll direct deposit. We are hopeful that Fuller Hall will also be able to implement this feature for monthly membership fees.

RECOMMENDATION: I would like to enter into the agreements with First State Bank as they have made them mandatory for their current customers. It appears that we will have a couple more banking options with minimal added costs. Any new ACH files that are generated would be charged the \$10.00 per batch + .10 per transaction as well as the \$5.84 for Bill Pay.

CITY MANAGER COMMENTS: It is not known what repercussions there would be if the council rejects the new agreements and the City is unable to transition into the new banking package. The additional services and benefits offered under the new Business Banking Package offer some additional security features and other benefits. The City changed banks many years ago after the fees being assessed to the city exceeded any interest earned.

The alternative option could be to go back out and solicit RFPs for the City's banking needs. This is not encouraged at this time with the due diligence required to complete such a process. Whereas the City is satisfied with the current banking services and benefits currently provided or that will be enhanced under the new agreements, I recommend council approve the agreements presented.

RESOLUTION NO. 2018 -

**AUTHORIZING ENTERING INTO A BUSINESS ONLINE BANKING AGREEMENT
AND AN ACH ORIGATION AGREEMENT
WITH FIRST STATE BANK, WEBSTER CITY, IOWA
IN CONNECTION WITH THE CITY OF WEBSTER CITY, IOWA
CHECKING ACCOUNTS**

WHEREAS, the City of Webster City moved the checking accounts to First State Bank, Webster City, Iowa in April of 2014; and,

WHEREAS, First State Bank has notified the City that they need to upgrade the City account from a Retail Banking Package to a Business Banking Package; and,

WHEREAS, the City of Webster City desires to enter into a Business Online Banking Agreement and an ACH Origination Agreement with First State Bank, Webster City, Iowa in connection with the City of Webster City's checking accounts

WHEREAS, the City Council has reviewed said form of agreements.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to enter into a Business Online Banking Agreement and an ACH Origination Agreement with First State Bank, Webster City, Iowa and authorize the Finance Director to execute the agreements.

BE IT FURTHER RESOLVED that said Agreements are hereby approved upon being executed by both parties.

Passed and adopted this 19th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



FIRST STATE BANK BUSINESS ONLINE BANKING AGREEMENT

This *Business Online Banking Agreement* (as amended and/or supplemented, this “**Agreement**”) is made and entered into on the 19th day of March, 2018 between City of Webster City (“**Customer**”) with its principal place of business at 400 Second Street, Webster City, IA and **FIRST STATE BANK** (“**Bank**”) with its principal place of business at 505 Second Street, Webster City, IA. This Agreement governs Customer’s use of Bank’s Business Online Banking Service (the “**Service**”). Bank offers the Service under this Agreement only in association with one or more deposit accounts maintained by Customer at Bank. The terms, provisions and conditions of this Agreement do not replace, but supplement, any and all other agreements (whether now or in the future) that govern any account maintained by Customer at Bank (whether now or in the future) or any other Bank services utilized by Customer (whether now or in the future).

Terms and Conditions

1. **Services.** The Customer has requested that the Bank permit it to electronically access an account(s) via the Business Online Banking Service. Subject to the terms, conditions, and covenants set forth below, the Bank agrees to provide to Customer the Business Online Banking Service as may be requested by Customer from time to time and approved by Bank. Customer agrees to utilize the Service in accordance with this Agreement, any Schedule attached hereto, and any ancillary agreement pertaining to each specific Services (for example, Wire Transfer Agreement, ACH Origination Agreement, Remote Deposit Capture Agreement, etc.) and the instructions and specifications from time to time given by the Bank in regard to the Business Online Banking Service. The specific duties of the Customer provided in this Agreement in no way limit the foregoing understanding.
2. **Agreements.** This Agreement is a contract, which establishes the rules that cover the Customers’ electronic access to an account(s) at the Bank, through the Business Online Banking (“**BOL**”) site. By using BOL, Customer accepts all the terms and conditions of this Agreement. Please read it carefully. To the extent that Customer utilizes any of the Services which by their nature entail the electronic transfer of funds (each such transfer shall be referred to as a “**Transaction**”). With respect to each transaction and to the extent applicable, Customer agrees to (a) execute and be bound by all of the provisions of Bank’s corresponding standard agreement for each Service, and (b) prepare and submit each Transaction in a form that satisfies and complies fully with all federal and state laws and regulations, including without limitation, the Electronic Funds Transfer Act, 15 U.S.C.1693 §§ et seq / (The “**EFT Act**”), Regulation E, 12 C.F.R. §§205 et seq, the Bank Secrecy Act of 1970, 31 C.F.R. Chapter X, and the NACHA Operating Rules. The terms and conditions of the deposit agreements and disclosures for Bank account(s) as well as any other agreements with the Bank continue to apply notwithstanding anything to the contrary in this Agreement.
3. **The Account.**
 - (a) The Customer agrees to maintain a Bank demand deposit account at all times with a sufficient available balance to cover its payment obligations under this Agreement.
 - (b) Bank may, without prior notice or demand, obtain payment of any amount due and payable to it under this Agreement by debiting the account(s) of Customer identified in Schedule A attached hereto (the “**Account**”). In the event there are not sufficient available funds in the Account to cover Customer’s obligations under this Agreement, Customer agrees that Bank may debit any account maintained by Customer with Bank or any affiliate of Bank or that Bank may set off against any amount it owes to Customer, in order to obtain payment of Customer’s obligations under this Agreement.

4. Security.

- (a) Customer acknowledges and agrees that the Bank, in granting Customer's request, shall issue a User Code, a temporary Password, and a Security Token to facilitate each authorized user exclusive access to the online Business Online Banking (BOL) Service as requested herein. For security purposes, the Bank utilizes a Multi-Factor Authentication process to promote a safe and secure internet banking environment. The purpose of the Security Token is to provide an additional layer of security when accessing the Bank's BOL Service. The Multi-Factor Authentication process is designed to enable only authorized user access to financial information via the Bank's online BOL service.
- (b) Each authorized user must login and complete the Enablement Process using the assigned Security Token. Immediately following the login, a four-digit "Site Authentication Value" will be displayed. If the four-digit number on the token does not match the four-digit number on the computer monitor, please exit the site immediately and contact the Bank at 515-832-2520.
- (c) Customer acknowledges and agrees to accept full responsibility for the confidentiality and security of each User Code and Security Token. Customer agrees to change the Security Token personal identification number (PIN) every 180 days. Upon three unsuccessful attempts to use the User Code or Security Token, access to BOL will be revoked. To re-establish authorization to use BOL, Customer must contact the Bank to have the PIN reset or to obtain a new temporary password.
- (d) Customer is strictly responsible to establish and maintain procedures to safeguard against unauthorized transaction. Customer warrants that no user will be allowed to initiate transactions in the absence of proper supervision and safeguards, and agrees to take reasonable steps to maintain the confidentiality of the security procedures and any passwords, codes, security devices and related instruction provided by Bank in connection with the security procedures. If Customer believes or suspects that any such information or instructions have been known or accessed by unauthorized persons, Customer agrees to notify Bank immediately followed by written confirmation. The occurrence of unauthorized access will not affect any transactions made in good faith by Bank prior to receipt of such notification and within a reasonable time to prevent unauthorized transactions.
- (e) Customer acknowledges that the purpose of such security procedures is for verification of authenticity and not to detect an error in the transmission or content of a transaction. No security procedures for the detection of any such error have been agreed upon with the Bank and Customer.
- (f) Internet Security. Customer user codes and security token PINs are intended to provide security against unauthorized entry and access to Customer account information. Data transferred via the BOL service is encrypted in an effort to provide transmission security and the online BOL utilizes identification technology to verify that the sender and receiver of online BOL transactions can be appropriately identified by each other. Notwithstanding Bank's efforts to ensure that the online BOL is secure, Customer acknowledges that the Internet is inherently insecure and that all data transfers including electronic mail occur openly on the Internet and potentially can be monitored and read by others. Bank cannot and does not warrant that all transactions utilizing the Bank's online BOL service or e-mail transmitted to and from Bank will not be monitored or read by others. Bank will undertake no action to monitor transactions through BOL to determine that the person accessing account information was authorized.

5. Hours of Access. Customer may access BOL seven (7) days a week, twenty-four (24) hours a day, although some or all BOL services may not be available occasionally due to emergency or schedule system maintenance.

6. User Rights. The Bank controls user rights for BOL. The Bank will add authorized users the Customer approves. Authorized users can be granted authorization rights to accounts and payment categories, as well as access to features such as ACH payments. Customer authorizes what ability each user has within the BOL application. If Customer wishes to remove a user from the application, an authorized signer must immediately notify the Bank to have the user removed. If Customer requires immediate removal of a user, Customer must call the Accounting Services Department at 515-832-2520.

7. **Payment for Services.** Customer shall pay the Bank the charges for the Services provided in connection with this Agreement, as set forth in Schedule B attached hereto. All fees and services are subject to change upon prior written notice from Bank to Customer. Such charges do not include, and Customer shall be responsible for payment of, any sales, use, excise, value added, utility or other similar taxes relating to such services, and any fees or charges provided for in the agreement between Bank and Customer with respect to the Account (the "Account Agreement").

8. **Account Balances and Posting of Transfers.** Account balances at the close of the previous business day and account transactions posted on the previous business day are normally available on the site by 6:00 A.M. each business day (excluding weekends and holidays). Transfers initiated through BOL before 6:00 P.M. on a business day are posted to Customer's account the same day. Transfers completed after 6:00 P.M. on a business day, or anytime on a Saturday, Sunday or banking holiday will be posted at the end of the next business day.

9. **Overdrafts (Order of Payments, Transfer and Other Withdrawals).** If Customer's account has insufficient funds to perform all electronic funds transfers requested for a given business day, then:

- 1) Electronic funds transfers involving currency disbursements, like ATM withdrawals, will have priority.
- 2) Electronic funds transfers initiated through BOL, which would result in an overdraft of Customer's account may be cancelled, at Bank's discretion.

10. **Limits on the Amounts and Frequency of Transfers.** The number of transfers from Bank account(s) and the amount which may be transferred is limited pursuant to the terms of the applicable deposit agreement and disclosure for those accounts. If an uncollected funds hold has been placed on deposits made to an account from which Customer wishes to transfer funds, Customer cannot transfer the portion of the funds held until the hold expires.

11. **Statements.** Customer will not receive a separate BOL statement. Transfers to and from account(s) using BOL will appear on the respective periodic bank statement for Customer's Bank account(s). It is important to review account statement(s) immediately upon receipt.

12. **Customer Representations and Agreements.** Customer shall perform its obligations under this Agreement in accordance with all applicable laws, regulations, and orders, including but not limited to, the sanctions laws, regulations, and orders administered by Office of Foreign Assets Control (OFAC); laws, regulations, and orders administered by FinCEN; and any state laws, regulation, or orders applicable to the providers of ACH payment services. This includes, but is not limited to sanctions enforced by the Office of Foreign Assets Control (OFAC). It shall further be the responsibility of the Customer to obtain information regarding such OFAC enforced sanctions. This information may be obtained directly from the OFAC Compliance Hotline at (800)540-OFAC.

13. **Amendments.** Bank may amend the terms of this Agreement (including the fees and charges for the Business Online Banking Service) at any time, in its sole discretion, by giving written notice to Customer. Such amendments shall become effective upon receipt of notice by Customer or such later date as may be stated in Bank's notice to Customer. Customer's continued use of the Business Online Banking Service shall constitute Customer's agreement to such amendments. No amendments requested by Customer shall be effective unless received, and agreed to in writing, by Bank.

14. **Update Notice.** Customer shall provide written notice to Bank of any changes to the information previously provided by Customer to Bank, including, but not limited to, any additional locations, any change in business, any new business, the identity of principals and/or owners, the form of business organization, type of goods and services provided and method of conducting sales. Such notice must be received by Bank within five (5) business days of the change.

15. Bank's Duties. Bank's duties and responsibilities are limited to those described in this Agreement, the Deposit Agreement and any other agreements governing the Accounts. Bank will use commercially reasonable care in performing its responsibilities under this Agreement.

16. Bank's Responsibilities. Customer agrees to monitor its account balances and charges, to promptly notify Bank if any Report conflicts with Customer's records, and to refrain from acting on information it has reason to believe is erroneous. In all instances, Bank's and, if the services of a third party provider are utilized in the provision of the Business Online Banking Service, such third party's sole liability to Customer shall be limited to the correction of any errors made. Bank shall not be responsible for suspension of performance of all or any of its obligations, responsibilities or covenants hereunder, whether expressed or implied, if at any time, or from time to time, compliance therewith is prevented or hindered by, or are in conflict with, any federal or state law, regulation or rule, the order of any court of competent jurisdiction, any act of God or of the public enemy, war, epidemic, strike, or work stoppages of the U.S. Postal Service and commercial carrier(s), or electric power disruption or shortage, telecommunications failure or computer failures; acts, omissions or errors of any carrier and/or agent operating between Customer and Bank or Bank and any Federal Reserve Bank or other agency utilized to exercise transfers or any recipients of transferred funds; any incorrect, unauthorized or fraudulent use or other fraud by any person other than Bank's employees; or, without limiting the generality of the foregoing, any other cause or circumstance beyond Bank's control or other conditions or circumstances not wholly controlled by Bank, which would prohibit, retard or otherwise affect Bank's complete or partial performance under this Agreement.

Bank shall be entitled to rely solely on the information, representations and warranties provided by Customer pursuant to this Agreement, and shall not be responsible for the accuracy or completeness thereof. Bank shall be entitled to rely on any written notice or other written communication believed by it in good faith to be genuine and to have been signed by an Authorized Representative, and any such communication shall be deemed to have been signed by such person.

17. Internet Disclaimer. Bank does not, and cannot, control the flow of any documents, files, data or other information via the Internet, whether to or from Bank's network, other portions of the Internet or otherwise. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. Actions or inactions of such third parties can impair or disrupt Customer's connections to the Internet (or portions thereof). Bank cannot guarantee that such events will not occur. Accordingly, Bank disclaims any and all liability arising out of, resulting from or related to, such events, and in no event shall Bank be liable for any damages of any kind (whether in contract, in tort or otherwise) that are attributable or in any way related to the Internet infrastructure or Customer's or Bank's ability or inability to connect to the Internet.

18. Indemnification and Liability; Third Party Claims. Customer hereby indemnifies Bank and each of its parents, subsidiaries and affiliates and their respective officers, directors, employees, members, partners, agents, insurers and attorneys (each "**Indemnified Party**" and, collectively, the "**Indemnified Parties**") for, and holds each of the Indemnified Parties harmless from and against, all actions, causes of action, claims, damages, liabilities and expenses (including reasonable attorneys' fees) of any nature or kind (including those by third parties) arising out of, or related to, this Agreement, including all actions, causes of action, claims, damages, liabilities and expenses arising out of, related to or resulting from: (a) Customer's (i) failure to report required changes, (ii) transmission of incorrect data to Bank or (iii) failure to maintain compliance with the Rules, (b) Bank's provision of the Business Online Banking Service, (i) Bank's action or inaction in accordance with, or in reliance upon, any instructions or information received from any person reasonably believed by Bank to be an authorized representative of Customer, (c) Customer's breach of any of Customer's representations, warranties, covenants or other agreements or responsibilities under this Agreement and/or (d) Customer's breach or violation of any Rules; provided, however, Customer is not obligated to indemnify Bank for any damages solely and proximately caused by Bank's gross negligence or willful misconduct.

19. Limit of Liability.

- (a) ANY PROVISION IN THIS AGREEMENT, ANY OTHER AGREEMENT OR THE RULES TO THE CONTRARY NOTWITHSTANDING, BANK SHALL ONLY BE LIABLE FOR DAMAGES SOLELY AND PROXIMATELY CAUSED BY ITS GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, AND BANK'S LIABILITY SHALL IN NO EVENT EXCEED THE LESSER OF (i) CUSTOMER'S ACTUAL DAMAGES OR (ii) THE TOTAL FEES PAID BY CUSTOMER TO BANK FOR THE BUSINESS ONLINE BANKING SERVICE. IN NO EVENT SHALL BANK OR ANY PROVIDER BE RESPONSIBLE OR LIABLE FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE OR INCIDENTAL DAMAGES, LOSSES OR INJURIES (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF USE, LOSS OF DATA OR COST OF COVER) ARISING OUT OF, OR RELATED TO, THE USE BY CUSTOMER OF THE BUSINESS ONLINE BANKING SERVICE OR ANY SERVICE OR THE FAILURE OF BANK OR ANY PROVIDER TO PROPERLY PROCESS AND COMPLETE TRANSACTIONS THEREUNDER, EVEN IF BANK OR SUCH PROVIDER(S) HAVE BEEN SPECIFICALLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, LOSSES OR INJURIES.
- (b) CUSTOMER ACKNOWLEDGES AND AGREES THAT CUSTOMER'S USE OF THE BUSINESS ONLINE BANKING SERVICE SHALL BE AT CUSTOMER'S SOLE RISK, AND THAT THE BUSINESS ONLINE BANKING SERVICE IS PROVIDED BY BANK ON AN "AS IS" BASIS.
- (c) EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, BANK MAKES ABSOLUTELY NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, IN LAW OR IN FACT, TO CUSTOMER OR TO ANY OTHER PERSON, AS TO THE BUSINESS ONLINE BANKING SERVICE OR ANY ASPECT THEREOF, INCLUDING (WITHOUT LIMITATION) ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, OR SUITABILITY, AND BANK HEREBY DISCLAIMS ANY AND ALL OF THE SAME. CUSTOMER AGREES THAT NO ORAL OR WRITTEN ADVICE OR REPRESENTATION OBTAINED FROM ANY BANK EMPLOYEE OR REPRESENTATIVE SHALL CREATE A WARRANTY OR REPRESENTATION FOR PURPOSES OF THIS AGREEMENT OR THE BUSINESS ONLINE BANKING SERVICE TO BE PERFORMED PURSUANT HERETO.
- (d) TO THE FULLEST EXTENT ALLOWED BY LAW, AND SUBJECT TO THE FOREGOING PROVISIONS OF THIS SECTION DEALING WITH BANK'S LIABILITY FOR DAMAGES SOLELY AND PROXIMATELY CAUSED BY ITS GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, BANK'S LIABILITY TO CUSTOMER UNDER THIS AGREEMENT SHALL BE LIMITED TO CORRECTING ERRORS RESULTING FROM BANK'S FAILURE TO EXERCISE ORDINARY CARE.
- (e) BANK MAKES ABSOLUTELY NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, IN LAW OR IN FACT, TO CUSTOMER OR TO ANY OTHER PERSON AS TO ANY COMPUTER HARDWARE, SOFTWARE OR EQUIPMENT IN CONNECTION WITH THE BUSINESS ONLINE BANKING SERVICE, INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S COMPUTER SYSTEMS OR RELATED EQUIPMENT, CUSTOMER'S SOFTWARE, OR CUSTOMER'S INTERNET SERVICE PROVIDER OR ITS EQUIPMENT, OR AS TO THE SUITABILITY OR COMPATIBILITY OF BANK'S SOFTWARE, INTERNET DELIVERED SERVICE, EQUIPMENT OR COMMUNICATION INTERFACES WITH THOSE THAT CUSTOMER USES, OR AS TO WHETHER ANY SOFTWARE OR INTERNET DELIVERED SERVICE WILL PERFORM IN AN UNINTERRUPTED MANNER, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

- (f) BANK SHALL NOT BE RESPONSIBLE OR LIABLE FOR ANY ERRORS OR FAILURES RESULTING FROM DEFECTS IN, OR MALFUNCTIONS OF, CUSTOMER'S COMPUTER HARDWARE OR SOFTWARE, FOR THE QUALITY OF PERFORMANCE OR LACK OF PERFORMANCE OF ANY COMPUTER SOFTWARE OR HARDWARE OR INTERNET DELIVERED SERVICES SUPPLIED BY BANK TO CUSTOMER IN CONNECTION WITH THIS AGREEMENT, OR FOR THE TRANSMISSION OR FAILURE OF TRANSMISSION OF ANY INFORMATION FROM CUSTOMER TO BANK, FROM BANK TO CUSTOMER, FROM CUSTOMER TO ANY PROCESSOR, FROM ANY PROCESSOR TO BANK, OR OTHERWISE. BANK SHALL NOT BE RESPONSIBLE FOR NOTIFYING CUSTOMER OF ANY UPGRADES OR ENHANCEMENTS TO ANY OF CUSTOMER'S COMPUTER HARDWARE OR SOFTWARE.

20. Use of Trademarks. Customer may not use Bank's name or trademarks without the express written consent of Bank. If Customer is permitted to use any of Bank's name, trademarks or promotional materials, Customer will not indicate, directly or indirectly, that Bank endorses, or is connected in any way with, any of Customer's goods or services.

21. Confidential Information and Proprietary Right in Data. All information of a business nature relating to the assets, liabilities or other business affairs disclosed to Bank by Customer and Customer's customers in connection with this Agreement is confidential. Except as allowed by applicable law, Bank shall not disclose or permit access to any such information by any person, firm or corporation. Bank shall cause its officers, employees and agents to take such action as shall be reasonably necessary to preserve and protect the confidentiality of such information, by disclosing such information only to persons needing to have access thereto for the performance of the Bank's obligations under this Agreement or to any other party to which Bank may be required by law to report such information.

Bank may seek information about Customer from others, such as the credit bureau, in connection with the opening or maintaining of Customer account or in connection with approving access to Business Online Banking. Customer agrees and hereby authorizes these disclosures of information.

Customer agrees to hold confidential, and to use only in connection with the Business Online Banking Service, all information furnished to Customer by Bank or by third parties from whom Bank has secured the right to use the Business Online Service, including, but not limited to, Bank's product and service pricing structure, system design, programming techniques or other unique techniques. In addition, should Customer at any time receive or acquire any information relating to another Customer of Bank, Customer shall promptly return such information to Bank and not reveal such information to any other party and shall not make use of such information for its own benefit or otherwise. Bank's and Customer's obligations and agreements under this paragraph shall not apply to any information supplied that was known to either party prior to the disclosure by the other, is or becomes generally available to the public other than by breach of this Agreement or otherwise becomes lawfully available on a non-confidential basis from a third party who is not under an obligation of confidence to either party. Notwithstanding anything to the contrary contained herein, it is understood and agreed by the parties hereto that the performance of the Business Online Banking Service is or might be subject to regulation and examination by authorized representatives of the Comptroller of the Currency, the Board of Governors of the Federal Reserve System, the Board of Directors of the Federal Deposit Insurance Corporation and/or a State regulatory agency, and Customer agrees to the release by Bank of Customer's reports, information, assurances and other data and information as may be required under applicable laws and regulations.

Customer agrees that any specifications or programs developed by Bank in connection with this Agreement, or supplied or made available to Customer by Bank, are the exclusive property of Bank, its agents, suppliers or contractors, and further agrees that such material shall not be copied or used in any manner or for any purpose without the express written consent of Bank. This clause shall survive the termination of the Agreement.

- 22. Attorneys' Fees.** In the event of any arbitration or other adversarial proceeding between the parties concerning this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and other costs in addition to any other relief to which it may be entitled.
- 23. Successors.** This Agreement and all the terms and provisions herein shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and assigns.
- 24. Assignment.** No right or interest hereby conferred shall be assignable without the prior written consent of the other party, and any assignment made without such consent shall be null and void; provided, however that Bank may assign this Agreement or any part of it to any of Bank's affiliates or to a successor of Bank by merger or acquisition upon written notice to Customer.
- 25. No Third Party Beneficiaries.** This Agreement shall not be construed to confer any rights or remedies upon any person not a party to this Agreement, whether as a third party beneficiary or otherwise, against Customer or Bank, their respective successors, assigns and affiliates.
- 26. Captions and Headings.** The captions and headings contained in this Agreement are for convenience of reference only and shall not be used to limit the applicability or meaning of any provisions of this Agreement.
- 27. Entire Agreement.** The terms of the Deposit Agreement, all other agreements with Bank pertaining to the Accounts and the Rules, are incorporated by reference and made a part of this Agreement. In the event of any inconsistency between such agreements, the Rules and this Agreement, the provisions of this Agreement shall control to the extent necessary. Customer agrees that this Agreement is the entire statement of the terms and conditions which apply to the subject matter hereof. This Agreement supersedes any prior agreements between the parties relating to the Business Online Banking Service. No course of dealing between Bank and Customer will constitute a modification of this Agreement, the Rules, or the security procedures or constitute an agreement between the Bank and Customer, regardless of whatever practices and procedures Bank and Customer may use.
- 28. No Waiver.** No delay or failure on the part of Bank in exercising any of Bank's rights under this Agreement shall constitute a waiver of such rights, and no exercise of any remedy hereunder by Bank shall constitute a waiver of its right to exercise the same or any other remedy hereunder. Except for changes made in accordance with this Agreement, no deviation, whether intentional or unintentional, will constitute an amendment of this Agreement or will constitute a waiver of any right or duty of either party.
- 29. Severability.** In the event all or any part of any one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal or unenforceable, in any respect, the remaining provisions or parts thereof shall be binding and enforceable as if any such invalid, illegal or unenforceable provision had never been contained herein.
- 30. Construction.** This Agreement is an agreement between parties who are experienced in sophisticated and complex matters similar to the transactions contemplated by this Agreement, is entered into by both parties in reliance upon the economic and legal bargains contained herein, and shall be interpreted and construed in a fair and impartial manner, without regard to such factors as the party which prepared the instrument or drafted any provision thereof, the relative bargaining powers of the parties or the domicile of any party.
- 31. Termination.** Customer may terminate this Agreement at any time. Such termination shall be effective by the third business day following the day of Bank's receipt of written notice of such termination or such later date as is specified in that notice.

Bank reserves the right to terminate this Agreement immediately upon providing written notice of such termination to Company, for any reason, including but not limited to, breach of this Agreement or the Rules.

Notwithstanding the foregoing, Bank may immediately terminate this Agreement without notice if, in Bank's sole discretion, Bank determines that Customer has abused the Service or Bank believes that it will suffer a loss or other damage if the Agreement is not terminated.

Bank's election to terminate this Agreement is in addition to any and all other remedies that may be available to Bank and will not affect any of Bank's rights and Customer's obligations with respect to Transactions initiated by Customer prior to such termination, or the payment obligations of Customer with respect to Services performed by Bank prior to termination, or any other obligations that survive termination of this Agreement.

Upon termination of this Agreement, (i) Customer will promptly pay to Bank all sums due or to become due under this Agreement, (ii) Customer shall have no further right to make use of the Business Online Banking Service or any system or software which may have been provided in connection with any Business Online Banking Service. Any reinstatement of the Business Online Banking Service under this Agreement will be at Bank's sole discretion and must be agreed upon in writing by an authorized representative of Bank.

Bank and Customer agree that Sections 18, 19, 20, 21, 22, 24, 25, 28, 30 and 32 shall survive the termination of this Agreement.

32. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Iowa, without reference to its conflict of laws provisions, and applicable federal law.

33. Internet Gambling Notice. Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this relationship. Restricted transactions generally include, but are not limited to, those in which credit electronic fund transfers, checks or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful internet gambling.

34. Notices. Any notice required hereunder shall be given by first class U.S. Mail, postage prepaid, by receipted hand delivery, electronically or by any other means agreed upon by both parties and if, to Bank, at the address set forth below and, if to Customer, at the most recent address shown for Customer in Bank's records. If any notice instructions are given, the provisions of such shall govern the method and location for giving notice. Any notice mailed shall be presumed received on the third business day after mailing thereof.

If to Bank: FIRST STATE BANK
505 Second Street
Webster City IA 50595

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and each of the undersigned hereby warrants and represents that he or she has been and is, on the date of this Agreement, duly authorized by all necessary and appropriate corporate action to execute this Agreement.

CLIENT NAME

FIRST STATE BANK

By: _____
Printed Name: Dodie Wolfgram
Title: Finance Director
Date: March 19, 2018

By: _____
Printed Name: _____
Title: _____
Date: _____

**FIRST STATE BANK
BUSINESS ONLINE BANKING AGREEMENT
SCHEDULE A**

AUTHORIZED USERS

Please type in the form below. Use the drop-down option in the Security Level section.

The Customer authorizes the following individual(s):			
Employee Name	██████████	██████████	
Email Address	██████████	██████████	
Direct Phone Number	██████████	██████████	
Security Level	██████████	██████████	
Employee shall have access to the following accounts: (Please list account numbers or attach list of account numbers)	██████████ ██████████ ██████████ _____ _____	██████████ ██████████ ██████████ _____ _____	_____ _____ _____ _____ _____
Initiate Internal Transfers Approval Required? User's Daily Limit <input checked="" type="checkbox"/> Use Company Default	<input checked="" type="checkbox"/> Yes / <input type="checkbox"/> No <input type="checkbox"/> Yes / <input checked="" type="checkbox"/> No \$ _____	<input type="checkbox"/> Yes / <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes / <input type="checkbox"/> No \$ _____	<input type="checkbox"/> Yes / <input type="checkbox"/> No <input type="checkbox"/> Yes / <input type="checkbox"/> No \$ _____
Bill Pay (Electronic Agreement Required)	<input checked="" type="checkbox"/> Yes / <input type="checkbox"/> No	<input type="checkbox"/> Yes / <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes / <input type="checkbox"/> No
ACH Transfers (Separate Agreement Required) Approval Required? User's Daily Limit <input type="checkbox"/> Use Company Default	<input checked="" type="checkbox"/> Yes / <input type="checkbox"/> No <input type="checkbox"/> Yes / <input type="checkbox"/> No \$ <u>325,000</u>	<input checked="" type="checkbox"/> Yes / <input type="checkbox"/> No <input type="checkbox"/> Yes / <input type="checkbox"/> No \$ <u>325,000</u>	<input type="checkbox"/> Yes / <input type="checkbox"/> No <input type="checkbox"/> Yes / <input type="checkbox"/> No \$ _____
Remote Deposit Capture (Separate Agreement Required) User's Daily Limit <input type="checkbox"/> Use Company Default	<input type="checkbox"/> Yes / <input checked="" type="checkbox"/> No \$ _____	<input type="checkbox"/> Yes / <input checked="" type="checkbox"/> No \$ _____	<input type="checkbox"/> Yes / <input type="checkbox"/> No \$ _____

(For more users, please use Schedule A.1 – Authorized Users – Addition)

Dodie Wolfgram, Finance Director

Printed Name of Authorized Representative

Signature of Authorized Representative

Date

**FIRST STATE BANK
BUSINESS ONLINE BANKING AGREEMENT
SCHEDULE B**

SCHEDULE OF FEES

The Customer agrees to pay the following fees associated with the requested Service(s) accessed under this Agreement:

Business Online Banking (BOL) Module	\$	0.00	Per month
Token Fee Per User	\$	20.00	One Time
Bill Pay Module (includes 10 free transactions)	\$	5.84	Per month
Additional Bill Pay Item	\$	0.48	Per item
ACH Processing Fee	\$	10.00	Per batch submitted
ACH Originated Item	\$	0.10	Per item
ACH Returned Item	\$	5.00	Per item
ACH Notification of Change (NOC)	\$	0.25	Per item
Remote Deposit Capture Module	\$	20.00	Per month
RDC Scanner Equipment		Quoted	Price varies
RDC Setup Fee	\$	100.00	One time

The Customer authorizes the following account to be used for the purposes of settlement of charges for Business Online Banking Services. The Customer understands that the account indicated below will be debited for charges incurred. Any discrepancies in these amounts should be reported immediately to the Bank.

Account # 1054791

Dodie Wolfgram

Printed Name of Authorized Representative

Signature of Authorized Representative

Date



FIRST STATE BANK ACH ORIGATION AGREEMENT

This *ACH Origination Agreement* (as amended and/or supplemented, this "**Agreement**") is made and entered into on the 19th day of March, 2018 between City of Webster City ("**Customer**") with its principal place of business at 400 Second Street and **FIRST STATE BANK** ("**Bank**") with its principal place of business at 505 Second Street, Webster City, IA.

Terms and Conditions

1. **Services.** The Customer has requested that the Bank permit it to initiate Credit and Debit Entries by means of the Automated Clearing House (ACH) Network pursuant to the terms and conditions of this Agreement and the rules of the National Automated Clearing House Association (hereafter referred to as the "**Rules**"), and Bank is willing to act as an Originating Depository Financial Institution (**ODFI**) with respect to such Entries. The Customer has access to a copy of the Rules, acknowledges receipt of a copy of the Rules, or may purchase a copy if they so desire. The Customer agrees to comply with and be bound by the Rules, as well as future Rules updates, and acknowledges that Entries may not be initiated that would violate the laws of the State of Iowa or laws of the United States of America. The specific duties of the Customer provided in this Agreement in no way limit the foregoing undertaking.
2. **Definitions.** Unless otherwise defined herein, capitalized terms shall have the meanings provided in the Rules. The term "**Entry**" shall have the meaning provided in the Rules and shall also mean the data received from Customer hereunder from which Bank initiates each Entry. Each ACH application is identified and recognized by a specific Standard Entry Class Code (SEC) as provided in the Rules. Customer agrees that Bank may restrict or permit the type(s) of ACH SEC codes the Customer may originate.
3. **Transmittal of Entries by Customer.**
 - (a) The Customer shall transmit Credit and Debit entries to Bank in compliance with the formatting and other requirements set forth in the NACHA Rules.
 - (b) Customer may send prenotifications prior to initiating the first entry to a particular account. Such notice shall be provided to Bank in compliance with the formatting and other requirements set forth in the NACHA Rules. In the event Customer has received notice that any such prenotification has been rejected by a receiving bank, or that a receiving bank will not receive entries without having first received a copy of the authorization signed by its customer, the Customer will not initiate any entry to such customers, except after providing the receiving bank with such authorization, within the time limits provided by the Rules.
 - (c) Customer agrees to provide Bank with an agreed upon processing schedule for delivery of Entries to Bank.
4. **Exposure Limit.** Customer agrees that its ability to originate Entries under this Agreement is subject to daily Exposure Limits established by the Bank in accordance with the Rules and as set forth in Schedule A attached hereto. Customer agrees that the Bank will periodically review such established exposure limits, which may result in increase or decrease to the exposure limits, at the Bank's sole discretion.
5. **Security Procedures.**
 - (a) Customer is strictly responsible to establish and maintain procedures to safeguard against unauthorized transmissions. Customer warrants that no user will be allowed to initiate file transfers in the absence of proper supervision and safeguards, and agrees to take reasonable steps to maintain the confidentiality of the security procedures and any passwords, codes, security devices and related

instructions provided by Bank in connection with the security procedures. If Customer believes or suspects that any such information or instructions have been known or accessed by unauthorized persons, Customer agrees to notify Bank immediately followed by written confirmation. The occurrence of unauthorized access will not affect any transfers made in good faith by Bank prior to receipt of such notification and within a reasonable time to prevent unauthorized transfers.

- (b) Customer acknowledges that the purpose of such security procedures is for verification of authenticity and not to detect an error in the transmission or content of an Entry. No security procedures for the detection of any such error have been agreed upon with the Bank and Customer.
- (c) Internet Security. Notwithstanding Bank's efforts to ensure that the Service is secure, Customer acknowledges that the Internet is inherently insecure and that all data transfers including electronic mail occur openly on the Internet and potentially can be monitored and read by others. Bank cannot and does not warrant that all transactions utilizing the Bank's service or e-mail transmitted to and from Bank will not be monitored or read by others. Bank will undertake no action to monitor transactions through the Business Online Banking Service to determine that the person accessing account information was authorized.
- (d) If Customer transmits Entries to Bank via the Bank's Business Online Banking Service, the Security Procedures detailed in this Agreement are in addition to Security Procedures related to that Service detailed in the separate Business Online Banking Agreement executed by Customer and Bank.

6. Processing, Transmittal and Settlement by Bank.

- (a) Each Entry of file shall be submitted to ODFI by the Cut-off Time of 4:00 pm CST, two (2) business days prior to the Effective Date of the transmission. A "business day" is defined as Monday through Friday (not including Federal Holidays).
- (b) Except as provided in Section 6, On-Us Entries, and Section 7, Rejection of Entries, Bank shall (i) process Entries received from Customer to conform with the file specification set forth in the Rules, (ii) transmit such Entries as an ODFI, and (iii) settle for such Entries as provided in the Rules.
- (c) Bank shall transmit such Entries provided (i) such Entries are received by Bank (2) business days prior to the Effective Date shown in such Entries, (ii) such Entries are received by Bank's Cut-off Time on a business day; and (iii) the Federal Reserve is open for business on such business day. For purposes of this Agreement, Entries shall be deemed received by Bank when the transmission (and compliance with any related security procedures provided for herein) is completed. If any of the requirements of clause (i), (ii), or (iii) are not met, Bank shall use reasonable efforts to transmit such Entries by the next business day.

7. On-Us Entries. Except as provided in Section 7, Rejection of Entries, in the case of an Entry received for credit or debit to an account maintained with Bank (an "On-Us Entry"), Bank shall credit or debit the Receiver's account in the amount of such Entry on the Effective Date contained in such Entry, provided the requirements set forth in Section 3, Transmittal of Entries By Customer, are met. If either of those requirements is not met, Bank shall use reasonable efforts to credit or debit the Receiver's account in the amount of such Entry no later than the next business day following such Effective Date.

8. Rejection of Entries. Bank may reject any Entry which does not comply with the requirements of Section 3, Transmittal of Entries by Customer, or Section 4, Security Procedures, or which contains an Effective Date more than 180 days after the business day such Entry is received by Bank. Bank may reject an On-Us Entry for any reason for which an Entry may be returned under the Rules. Bank may reject any Entry if Customer has failed to comply with its account balance obligations under Section 11, The Account.

9. Cancellation or Amendment by Customer.

- (a) Customer shall have no right to cancel or amend any entry after its receipt by Bank. However, if such request complies with the security procedures described, Bank shall use reasonable efforts to act on a request by Customer for cancellation of an Entry prior to transmitting it, or in the case of

- any On-Us Entry, prior to crediting or debiting a Receiver's account, but shall have no liability if such cancellation is not effected.
- (b) If the Customer discovers that any Entry it has initiated was made in error, it must notify the ODFI of the error within one (1) business day. In such a case, the Bank will utilize its best efforts to initiate an adjusting entry or stop processing of any On-Us Entry. Should the Bank be unable to stop the Entry from posting, or if it is too late to withdraw the item, the Customer may initiate a reversal file to correct the Entry, as provided for and abiding by the ACH Rules. Should a reversal be created for an individual Entry or Entries, as opposed to a complete file reversal, the Receiver(s) of the Entry must be notified of the reversal no later than the Effective Date of the reversing Entry. Should a reversal be created for a complete file reversal, the Customer must advise the Bank within five (5) business days of settlement.
 - (c) In the event that any Entries are rejected by the ACH for any reason, it shall be the responsibility of the Customer to remake such Entries. Should the file be rejected due to an error caused by Bank, the Bank shall be responsible to remake the file. In such a case, the Customer will supply sufficient information, upon request, to allow the Bank to recreate the Entries for up to five (5) business days after the settlement date.
 - (d) Bank shall notify Customer of such rejection no later than two (2) business days after such Entry would otherwise have been transmitted by Bank or, in the case of an On-Us Entry, its Effective Date. Notices of rejection shall be effective when given. Bank shall have no liability to Customer by reason of rejection of any such Entry or the act that such notice is not given at an earlier time than that provided for herein.
 - (e) Customer shall reimburse Bank for any expenses, losses, or damages Bank may incur in effecting or attempting to effect the cancellation or amendment of an Entry.

10. Notice of Returned Entries and Notifications of Change. Bank shall notify Customer of the receipt of a returned Entry no later than two (2) business days after the business day of such receipt. Except for an entry retransmitted by Customer in accordance with the requirements of Section 3, Transmittal of Entries by Customer, Bank shall have no obligation to retransmit a returned Entry if Bank complied with the terms of this Agreement with respect to the original Entry.

Bank shall provide Customer all information, as required by NACHA Operating Rules, with respect to each Notification of Change (NOC) Entry or Corrected Notification of Change (Corrected NOC) Entry received by Bank relating to Entries transmitted by Customer. Bank must provide such information to customer within two (2) banking days of the Settlement Date of each NOC or Corrected NOC Entry. Customer shall ensure that changes requested by the NOC or Corrected NOC are made within six (6) banking days of the Customer's receipt of the NOC information from Bank or prior to initiating another Entry to that Receiver's account, whichever is later.

11. Payment by Customer for Entries; Payment by ODFI for Entries.

- (a) Customer shall pay Bank the amount of each credit entry transmitted by Bank pursuant to this Agreement at such time on the Effective Date of such credit Entry as Bank, in its discretion, may determine.
- (b) Customer shall promptly pay Bank the amount of each debit entry returned by a Receiving Depository Financial Institution (RDFI) that was transmitted by Bank pursuant to this Agreement.
- (c) Bank shall pay Customer the amount of each debit Entry transmitted by Bank pursuant to this Agreement at such time on the Effective Date with respect to such debit Entry as Bank, in its discretion, may determine, and the amount of each On-Us Entry at such time on the Effective Date with respect to such Entry as Bank, in its discretion, may determine.
- (d) Bank shall promptly pay Customer the amount of each credit Entry returned by an RDFI that was transmitted by Bank pursuant to this Agreement.

12. The Account.

- (a) The Customer agrees to maintain a Bank demand deposit account at all times with a sufficient available balance to cover its payment obligations under this Agreement, including Credit Entries, rejected entries, and related service charges as outline in the account agreement.
- (b) Bank may, without prior notice or demand, obtain payment of any amount due and payable to it under this Agreement by debiting the account(s) of Customer identified in Schedule A attached hereto (the "Account"). In the event there are not sufficient available funds in the Account to cover Customer's obligations under this Agreement, Customer agrees that Bank may debit any account maintained by Customer with Bank or any affiliate of Bank or that Bank may set off against any amount it owes to Customer, in order to obtain payment of Customer's obligations under this Agreement.
- (c) The Customer agrees to pre-fund all Credit Entries such that the Customer's Account has a sufficient available balance to cover its offsetting debit on the Entry date, and prior to the settlement date. In the event there are not sufficient funds in the Customer's account(s) to cover the Customer's obligations under the Agreement, the Customer agrees that Bank may, in its sole discretion without prior notice, reject the file.
- (d) Provisions may be made for holding accounts to be maintained for posting of any return debit items received, as stated in the Agreement and abiding by the ACH Rules.
- (e) Upon request of Bank, Customer agrees to promptly provide to Bank such information pertaining to Customer's financial condition as Bank may reasonably request.

13. Inconsistency of Name and Account Number. Customer acknowledges and agrees that, if an Entry describes the Receiver inconsistently by name and account number, payment of an Entry transmitted by Bank to the RDFI may be made by the by the RDFI (or by Bank in the case of an On-Us Entry) on the basis of the account number supplied by the Customer, even if it identifies a person different from the named Receiver, and that Customer's obligation to pay the amount of the Entry to the Bank is not excused in such circumstances.

14. Evidence of Authorization. With respect to each and every Entry transmitted by Customer, Customer represents and warrants to Bank and agrees that Customer shall obtain all consents and authorizations required under the Rules and shall retain such consents and authorizations for a period of two (2) years after they expire. Customer further agrees that such authorization is operative at the time of transmittal or crediting or debiting by Bank as provided herein. Customer further agrees the Bank has the right to audit the Customer records for compliance with the Agreement and the Rules.

15. Payment for Services. Customer shall pay the Bank the charges for the Services provided in connection with this Agreement, as set forth in Schedule A attached hereto. All fees and services are subject to change upon prior written notice from Bank to Customer. Such charges do not include, and Customer shall be responsible for payment of, any sales, use, excise, value added, utility or other similar taxes relating to such services, and any fees or charges provided for in the agreement between Bank and Customer with respect to the Account (the "Account Agreement").

16. Customer Representations and Agreements. Customer shall perform its obligations under this Agreement in accordance with all applicable laws, regulations, and orders, including but not limited to, the sanctions laws, regulations, and orders administered by Office of Foreign Assets Control (OFAC); laws, regulations, and orders administered by FinCEN; and any state laws, regulation, or orders applicable to the providers of ACH payment services. This includes, but is not limited to sanctions enforced by the Office of Foreign Assets Control (OFAC). It shall further be the responsibility of the Customer to obtain information regarding such OFAC enforced sanctions. This information may be obtained directly from the OFAC Compliance Hotline at (800)540-OFAC.

Customer shall be bound by and comply with the provision of the Rules (among other provision of the Rules) making payment of an entry by the RDFI to the Receiver provisional until receipt by the RDFI of final settlement for such entry. Customer specifically acknowledges that it has received notice of the Rule regarding provisional payment and of the fact that, if such settlement is not received, the RDFI shall be entitled to a refund

from the Receiver of the amount credited and Customer shall not be deemed to have paid the Receiver the amount of the entry. Customer shall indemnify Bank against any loss, liability or expense (including attorneys' fees and costs) resulting from or arising out of any breach of any of the foregoing warranties, representations, or agreements.

17. Amendments. Bank may amend the terms of this Agreement (including the fees and charges for the Service) at any time, in its sole discretion, by giving written notice to Customer. Such amendments shall become effective upon receipt of notice by Customer or such later date as may be stated in Bank's notice to Customer. Customer's continued use of the Service shall constitute Customer's agreement to such amendments. No amendments requested by Customer shall be effective unless received, and agreed to in writing, by Bank.

18. Confirmation: Account Reconciliation. Bank will provide notice of settlement of credit and debit Entries to Customer's Account on the periodic statement for such Account. Customer is responsible for detecting and reporting to Bank any discrepancy between Customer's records and the information shown on any such periodic statement. If Customer does not detect and notify Bank of such a discrepancy within 30 days of Customer's receipt of a periodic statement, then such transactions shall be considered correct, and Customer shall be precluded from asserting such error or discrepancy against Bank.

19. Update Notice. Customer shall provide written notice to Bank of any changes to the information previously provided by Customer to Bank, including, but not limited to, any additional locations, any change in business, any new business, the identity of principals and/or owners, the form of business organization, type of goods and services provided and method of conducting sales. Such notice must be received by Bank within five (5) business days of the change.

20. Bank's Duties. Bank's duties and responsibilities are limited to those described in this Agreement, the Deposit Agreement and any other agreements governing the Accounts. Bank will use commercially reasonable care in performing its responsibilities under this Agreement.

21. Bank's Responsibilities. Customer agrees to monitor its account balances and charges, to promptly notify Bank if any Report conflicts with Customer's records, and to refrain from acting on information it has reason to believe is erroneous. In all instances, Bank's and, if the services of a third party provider are utilized in the provision of the Service, such third party's sole liability to Customer shall be limited to the correction of any errors made. Bank shall not be responsible for suspension of performance of all or any of its obligations, responsibilities or covenants hereunder, whether expressed or implied, if at any time, or from time to time, compliance therewith is prevented or hindered by, or are in conflict with, any federal or state law, regulation or rule, the order of any court of competent jurisdiction, any act of God or of the public enemy, war, epidemic, strike, or work stoppages of the U.S. Postal Service and commercial carrier(s), or electric power disruption or shortage, telecommunications failure or computer failures; acts, omissions or errors of any carrier and/or agent operating between Customer and Bank or Bank and any Federal Reserve Bank or other agency utilized to exercise transfers or any recipients of transferred funds; any incorrect, unauthorized or fraudulent use or other fraud by any person other than Bank's employees; or, without limiting the generality of the foregoing, any other cause or circumstance beyond Bank's control or other conditions or circumstances not wholly controlled by Bank, which would prohibit, retard or otherwise affect Bank's complete or partial performance under this Agreement.

Bank shall be entitled to rely solely on the information, representations and warranties provided by Customer pursuant to this Agreement, and shall not be responsible for the accuracy or completeness thereof. Bank shall be entitled to rely on any written notice or other written communication believed by it in good faith to be genuine and to have been signed by an Authorized Representative, and any such communication shall be deemed to have been signed by such person.

22. Internet Disclaimer. Bank does not, and cannot, control the flow of any documents, files, data or other information via the Internet, whether to or from Bank's network, other portions of the Internet or otherwise.

Such flow depends in large part on the performance of Internet services provided or controlled by third parties. Actions or inactions of such third parties can impair or disrupt Customer's connections to the Internet (or portions thereof). Bank cannot guarantee that such events will not occur. Accordingly, Bank disclaims any and all liability arising out of, resulting from or related to, such events, and in no event shall Bank be liable for any damages of any kind (whether in contract, in tort or otherwise) that are attributable or in any way related to the Internet infrastructure or Customer's or Bank's ability or inability to connect to the Internet.

23. Indemnification and Liability; Third Party Claims. Customer hereby indemnifies Bank and each of its parents, subsidiaries and affiliates and their respective officers, directors, employees, members, partners, agents, insurers and attorneys (each "**Indemnified Party**" and, collectively, the "**Indemnified Parties**") for, and holds each of the Indemnified Parties harmless from and against, all actions, causes of action, claims, damages, liabilities and expenses (including reasonable attorneys' fees) of any nature or kind (including those by third parties) arising out of, or related to, this Agreement, including all actions, causes of action, claims, damages, liabilities and expenses arising out of, related to or resulting from: (a) Customer's (i) failure to report required changes, (ii) transmission of incorrect data to Bank or (iii) failure to maintain compliance with the Rules, (b) Bank's provision of the Service, (i) Bank's action or inaction in accordance with, or in reliance upon, any instructions or information received from any person reasonably believed by Bank to be an authorized representative of Customer, (c) Customer's breach of any of Customer's representations, warranties, covenants or other agreements or responsibilities under this Agreement and/or (d) Customer's breach or violation of any Rules; provided, however, Customer is not obligated to indemnify Bank for any damages solely and proximately caused by Bank's gross negligence or willful misconduct.

24. Limit of Liability.

- (a) ANY PROVISION IN THIS AGREEMENT, ANY OTHER AGREEMENT OR THE RULES TO THE CONTRARY NOTWITHSTANDING, BANK SHALL ONLY BE LIABLE FOR DAMAGES SOLELY AND PROXIMATELY CAUSED BY ITS GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, AND BANK'S LIABILITY SHALL IN NO EVENT EXCEED THE LESSER OF (i) CUSTOMER'S ACTUAL DAMAGES OR (ii) THE TOTAL FEES PAID BY CUSTOMER TO BANK FOR THE SERVICE. IN NO EVENT SHALL BANK OR ANY PROVIDER BE RESPONSIBLE OR LIABLE FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE OR INCIDENTAL DAMAGES, LOSSES OR INJURIES (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF USE, LOSS OF DATA OR COST OF COVER) ARISING OUT OF, OR RELATED TO, THE USE BY CUSTOMER OF THE SERVICE OR ANY SERVICE OR THE FAILURE OF BANK OR ANY PROVIDER TO PROPERLY PROCESS AND COMPLETE TRANSACTIONS THEREUNDER, EVEN IF BANK OR SUCH PROVIDER(S) HAVE BEEN SPECIFICALLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, LOSSES OR INJURIES.
- (b) CUSTOMER ACKNOWLEDGES AND AGREES THAT CUSTOMER'S USE OF THE SERVICE SHALL BE AT CUSTOMER'S SOLE RISK, AND THAT THE SERVICE IS PROVIDED BY BANK ON AN "AS IS" BASIS.
- (c) EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, BANK MAKES ABSOLUTELY NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, IN LAW OR IN FACT, TO CUSTOMER OR TO ANY OTHER PERSON, AS TO THE SERVICE OR ANY ASPECT THEREOF, INCLUDING (WITHOUT LIMITATION) ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, OR SUITABILITY, AND BANK HEREBY DISCLAIMS ANY AND ALL OF THE SAME. CUSTOMER AGREES THAT NO ORAL OR WRITTEN ADVICE OR REPRESENTATION OBTAINED FROM ANY BANK EMPLOYEE OR REPRESENTATIVE SHALL CREATE A WARRANTY OR REPRESENTATION FOR PURPOSES OF THIS AGREEMENT OR THE SERVICE TO BE PERFORMED PURSUANT HERETO.

- (d) TO THE FULLEST EXTENT ALLOWED BY LAW, AND SUBJECT TO THE FOREGOING PROVISIONS OF THIS SECTION DEALING WITH BANK'S LIABILITY FOR DAMAGES SOLELY AND PROXIMATELY CAUSED BY ITS GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, BANK'S LIABILITY TO CUSTOMER UNDER THIS AGREEMENT SHALL BE LIMITED TO CORRECTING ERRORS RESULTING FROM BANK'S FAILURE TO EXERCISE ORDINARY CARE.
- (e) BANK MAKES ABSOLUTELY NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, IN LAW OR IN FACT, TO CUSTOMER OR TO ANY OTHER PERSON AS TO ANY COMPUTER HARDWARE, SOFTWARE OR EQUIPMENT IN CONNECTION WITH THE SERVICE, INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S COMPUTER SYSTEMS OR RELATED EQUIPMENT, CUSTOMER'S SOFTWARE, OR CUSTOMER'S INTERNET SERVICE PROVIDER OR ITS EQUIPMENT, OR AS TO THE SUITABILITY OR COMPATIBILITY OF BANK'S SOFTWARE, INTERNET DELIVERED SERVICE, EQUIPMENT OR COMMUNICATION INTERFACES WITH THOSE THAT CUSTOMER USES, OR AS TO WHETHER ANY SOFTWARE OR INTERNET DELIVERED SERVICE WILL PERFORM IN AN UNINTERRUPTED MANNER, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
- (f) BANK SHALL NOT BE RESPONSIBLE OR LIABLE FOR ANY ERRORS OR FAILURES RESULTING FROM DEFECTS IN, OR MALFUNCTIONS OF, CUSTOMER'S COMPUTER HARDWARE OR SOFTWARE, FOR THE QUALITY OF PERFORMANCE OR LACK OF PERFORMANCE OF ANY COMPUTER SOFTWARE OR HARDWARE OR INTERNET DELIVERED SERVICES SUPPLIED BY BANK TO CUSTOMER IN CONNECTION WITH THIS AGREEMENT, OR FOR THE TRANSMISSION OR FAILURE OF TRANSMISSION OF ANY INFORMATION FROM CUSTOMER TO BANK, FROM BANK TO CUSTOMER, FROM CUSTOMER TO ANY PROCESSOR, FROM ANY PROCESSOR TO BANK, OR OTHERWISE. BANK SHALL NOT BE RESPONSIBLE FOR NOTIFYING CUSTOMER OF ANY UPGRADES OR ENHANCEMENTS TO ANY OF CUSTOMER'S COMPUTER HARDWARE OR SOFTWARE.

25. Use of Trademarks. Customer may not use Bank's name or trademarks without the express written consent of Bank. If Customer is permitted to use any of Bank's name, trademarks or promotional materials, Customer will not indicate, directly or indirectly, that Bank endorses, or is connected in any way with, any of Customer's goods or services.

26. Confidential Information and Proprietary Right in Data. All information of a business nature relating to the assets, liabilities or other business affairs disclosed to Bank by Customer and Customer's customers in connection with this Agreement is confidential. Except as allowed by applicable law, Bank shall not disclose or permit access to any such information by any person, firm or corporation. Bank shall cause its officers, employees and agents to take such action as shall be reasonably necessary to preserve and protect the confidentiality of such information, by disclosing such information only to persons needing to have access thereto for the performance of the Bank's obligations under this Agreement or to any other party to which Bank may be required by law to report such information.

Bank may seek information about Customer from others, such as the credit bureau, in connection with the opening or maintaining of Customer account or in connection with approving access to the Service. Customer agrees and hereby authorizes these disclosures of information.

Customer agrees to hold confidential, and to use only in connection with the Service, all information furnished to Customer by Bank or by third parties from whom Bank has secured the right to use the Service, including, but not limited to, Bank's product and service pricing structure, system design, programming techniques or other

unique techniques. In addition, should Customer at any time receive or acquire any information relating to another Customer of Bank, Customer shall promptly return such information to Bank and not reveal such information to any other party and shall not make use of such information for its own benefit or otherwise. Bank's and Customer's obligations and agreements under this paragraph shall not apply to any information supplied that was known to either party prior to the disclosure by the other, is or becomes generally available to the public other than by breach of this Agreement or otherwise becomes lawfully available on a non-confidential basis from a third party who is not under an obligation of confidence to either party. Notwithstanding anything to the contrary contained herein, it is understood and agreed by the parties hereto that the performance of the Service is or might be subject to regulation and examination by authorized representatives of the Comptroller of the Currency, the Board of Governors of the Federal Reserve System, the Board of Directors of the Federal Deposit Insurance Corporation and/or a State regulatory agency, and Customer agrees to the release of by Bank of Customer's reports, information, assurances and other data and information as may be required under applicable laws and regulations.

Customer agrees that any specifications or programs developed by Bank in connection with this Agreement, or supplied or made available to Customer by Bank, are the exclusive property of Bank, its agents, suppliers or contractors, and further agrees that such material shall not be copied or used in any manner or for any purpose without the express written consent of Bank. This clause shall survive the termination of the Agreement.

27. Attorneys' Fees. In the event of any arbitration or other adversarial proceeding between the parties concerning this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and other costs in addition to any other relief to which it may be entitled.

28. Successors. This Agreement and all the terms and provisions herein shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and assigns.

29. Assignment. No right or interest hereby conferred shall be assignable without the prior written consent of the other party, and any assignment made without such consent shall be null and void; provided, however that Bank may assign this Agreement or any part of it to any of Bank's affiliates or to a successor of Bank by merger or acquisition upon written notice to Customer.

30. No Third Party Beneficiaries. This Agreement shall not be construed to confer any rights or remedies upon any person not a party to this Agreement, whether as a third party beneficiary or otherwise, against Customer or Bank, their respective successors, assigns and affiliates.

31. Captions and Headings. The captions and headings contained in this Agreement are for convenience of reference only and shall not be used to limit the applicability or meaning of any provisions of this Agreement.

32. Entire Agreement. The terms of the Deposit Agreement, all other agreements with Bank pertaining to the Accounts and the Rules, are incorporated by reference and made a part of this Agreement. In the event of any inconsistency between such agreements, the Rules and this Agreement, the provisions of this Agreement shall control to the extent necessary. Customer agrees that this Agreement is the entire statement of the terms and conditions which apply to the subject matter hereof. This Agreement supersedes any prior agreements between the parties relating to the Service. No course of dealing between Bank and Customer will constitute a modification of this Agreement, the Rules, or the security procedures or constitute an agreement between the Bank and Customer, regardless of whatever practices and procedures Bank and Customer may use.

33. No Waiver. No delay or failure on the part of Bank in exercising any of Bank's rights under this Agreement shall constitute a waiver of such rights, and no exercise of any remedy hereunder by Bank shall constitute a waiver of its right to exercise the same or any other remedy hereunder. Except for changes made in accordance with this Agreement, no deviation, whether intentional or unintentional, will constitute an amendment of this Agreement or will constitute a waiver of any right or duty of either party.

34. Severability. In the event all or any part of any one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal or unenforceable, in any respect, the remaining provisions or parts thereof shall be binding and enforceable as if any such invalid, illegal or unenforceable provision had never been contained herein.

35. Construction. This Agreement is an agreement between parties who are experienced in sophisticated and complex matters similar to the transactions contemplated by this Agreement, is entered into by both parties in reliance upon the economic and legal bargains contained herein, and shall be interpreted and construed in a fair and impartial manner, without regard to such factors as the party which prepared the instrument or drafted any provision thereof, the relative bargaining powers of the parties or the domicile of any party.

36. Termination. Customer may terminate this Agreement at any time. Such termination shall be effective by the third business day following the day of Bank's receipt of written notice of such termination or such later date as is specified in that notice.

Bank reserves the right to terminate this Agreement immediately upon providing written notice of such termination to Customer, for any reason, including by not limited to, breach of this Agreement or the Rules. Notwithstanding the foregoing, Bank may immediately terminate this Agreement without notice if, in Bank's sole discretion, Bank determines that Customer has abused the Service or Bank believes that it will suffer a loss or other damage if the Agreement is not terminated.

Bank's election to terminate this Agreement is in addition to any and all other remedies that may be available to Bank and will not affect any of Bank's rights and Customer's obligations with respect to Entries initiated by Customer prior to such termination, or the payment obligations of Customer with respect to services performed by Bank prior to termination, or any other obligations that survive termination of this Agreement.

Upon termination of this Agreement, (i) Customer will promptly pay to Bank all sums due or to become due under this Agreement, (ii) Customer shall have no further right to make use of the Service or any system or software which may have been provided in connection with any Service. Any reinstatement of the Service under this Agreement will be at Bank's sole discretion and must be agreed upon in writing by an authorized representative of Bank.

Bank and Customer agree that Sections 23, 24, 25, 26, 27, 29, 30, 33, 35 and 37 shall survive the termination of this Agreement.

37. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Iowa, without reference to its conflict of laws provisions, and applicable federal law.

38. Internet Gambling Notice. Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this relationship. Restricted transactions generally include, but are not limited to, those in which credit electronic fund transfers, checks or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful internet gambling.

39. Notices. Any notice required hereunder shall be given by first class U.S. Mail, postage prepaid, by receipted hand delivery, electronically or by any other means agreed upon by both parties and if, to Bank, at the address set forth below and, if to Customer, at the most recent address shown for Customer in Bank's records. If any notice instructions are given, the provisions of such shall govern the method and location for giving notice. Any notice mailed shall be presumed received on the third business day after mailing thereof.

If to Bank: FIRST STATE BANK
505 Second Street
Webster City IA 50595

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and each of the undersigned hereby warrants and represents that he or she has been and is, on the date of this Agreement, duly authorized by all necessary and appropriate corporate action to execute this Agreement.

CLIENT NAME

By: _____
Printed Name: **Dodie Wolfgram**
Title: **Finance Director**
Date: **March 19, 2018**

FIRST STATE BANK

By: _____
Printed Name: _____
Title: _____
Date: _____

FIRST STATE BANK
ACH ORIGATION AGREEMENT
SCHEDULE A

EXPOSURE LIMITS	
The Customer agrees that its ability to originate Credit and Debit Entries under this Agreement is subject to the following daily Exposure Limits:	
Daily Limit (aggregate Credit and Debit Entries)	\$ <u>325,000.00</u>

FEE SCHEDULE	
The Customer agrees to pay the following fees for its ability to originate Credit and Debit Entries under this Agreement:	
ACH Processing Fee	\$10.00 per batch submitted
ACH Originated Items	\$0.10 per item
ACH Returned Items	\$5.00 per item
ACH NOC	\$0.25 per item

ACCOUNT	
The Customer authorizes the following account to be used for the purposes of settlement of originated ACH files and ACH return entries and adjustments. The Customer understands that the following account will be debited and/or credited on the Effective Date of the items originated for the exact amount of the items originated. Any discrepancies in these amounts should be reported immediately to the Bank. Account may also be debited or credited for returned items.	
Account Number	<u>1054791</u>

Dodie Wolfgram

Printed Name of Authorized Representative

Signature of Authorized Representative

Date

Webster City
February 2018 Financial Report
As of February 28, 2018

Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
General Fund												
100	General	1,133,476.46	634,705.63	76,637.41	-	-	209,840.55	29.24	(1,550.82)	998,693.26	634,734.87	1,633,428.13
100A	Govern. Equip. Replacement	(212,362.96)	777,042.13	-	-	-	6,117.83	181.95	-	(218,662.74)	777,224.08	558,561.34
100B	Govern Economic Development	1,764,256.46	46,743.54	-	-	-	-	16.14	-	1,764,240.32	46,759.68	1,811,000.00
	Subtotal-General Fund	2,685,369.96	1,458,491.30	76,637.41	-	-	215,958.38	227.33	(1,550.82)	2,544,270.84	1,458,718.63	4,002,989.47
Special Revenue Funds												
200	FICA - IPERS	33,040.39	15,427.72	816.46	-	-	15,521.79	5.33	(8.03)	18,321.70	15,433.05	33,754.75
201	Workers compensation	98,206.07	75,191.68	13,210.19	-	-	-	25.96	-	111,390.30	75,217.64	186,607.94
202	Medical/Flex Insurance	66,120.10	100,255.55	2,106.93	-	-	40,690.96	34.61	-	27,501.46	100,290.16	127,791.62
203	Unemployment Compensation	18,292.59	-	39.37	-	-	-	-	-	18,331.96	-	18,331.96
204	Road Use Tax	(569,386.61)	2,636,604.72	113,452.00	-	-	39,960.18	388.93	-	(496,283.72)	2,636,993.65	2,140,709.93
205	Airport Commission	(137,925.37)	608,257.01	14,384.17	-	-	7,250.77	123.68	(1,525.00)	(132,440.65)	608,380.69	475,940.04
208	Hotel/Motel Sales Tax	(145,000.91)	386,980.76	60,527.31	-	-	38,213.93	99.07	-	(122,786.60)	387,079.83	264,293.23
209	Emergency Levy Fund	33,761.44	-	245.49	-	-	-	-	-	34,006.93	-	34,006.93
210	Police/Fire Retirement Trust Fund	30,494.78	50,127.78	907.99	-	-	16,091.94	17.31	-	15,293.52	50,145.09	65,438.61
211	DARE Trust	(39.80)	-	-	-	-	-	-	-	(39.80)	-	(39.80)
212	Seized Property Trust	4,918.57	-	-	-	-	-	-	-	4,918.57	-	4,918.57
214	K9 Trust	73.99	-	-	-	-	-	-	-	73.99	-	73.99
216	Police Reserve Officers Fund	216.43	3,241.62	1.12	-	-	-	1.12	-	216.43	3,242.74	3,459.17
217	Wilson Brewer Park/Depot Foundation	3,255.19	4,031.27	1.39	-	-	2,200.00	1.39	-	1,055.19	4,032.66	5,087.85
218	Webster City Pride Committee	4,251.69	-	-	-	-	-	-	-	4,251.69	-	4,251.69
219	Kendall Young Scout Lodge	2,728.48	-	-	-	-	-	-	-	2,728.48	-	2,728.48
220	Economic Development Revolving	12,418.38	276,676.51	26.47	-	-	-	26.47	-	12,418.38	276,702.98	289,121.36
228	Low/Moderate Income Revolving	(175,569.30)	655,243.45	295.80	-	-	747.29	122.64	1,357.13	(174,786.30)	655,366.09	480,579.79
229	WC Comercial Rehab Rev Loan Program	(69,719.26)	206,376.14	56.62	-	-	-	45.35	948.79	(68,759.20)	206,421.49	137,662.29
231	CDBG Housing Rehab	(43,043.98)	-	-	-	-	32,326.66	-	-	(75,370.64)	-	(75,370.64)
232	B.L.U.E.	2,860.47	-	2,482.02	-	-	2,482.02	-	-	2,860.47	-	2,860.47
240	USDA Revolving Loan Fund	57,270.00	-	-	-	-	-	-	3,000.00	60,270.00	-	60,270.00
250	TIF - Riverview	13,947.05	-	-	-	-	-	-	-	13,947.05	-	13,947.05
251	TIF - HyVee	3,604.63	-	-	-	-	-	-	-	3,604.63	-	3,604.63
255	TIF - Brewer Creek Estates	(49,821.40)	114,831.65	22.38	-	-	-	22.38	-	(49,821.40)	114,854.03	65,032.63
260	SSMID	9,604.07	-	687.89	-	-	150.00	-	-	10,141.96	-	10,141.96
265	TIF - Struchen	3,377.68	-	-	-	-	-	-	-	3,377.68	-	3,377.68
268	TIF - SE Development Park Project	(74,556.25)	150,974.58	26.23	-	-	-	26.23	-	(74,556.25)	151,000.81	76,444.56
272	TIF - Mitchell Machine	15.25	-	-	-	-	-	-	-	15.25	-	15.25
281	TIF - Gourley Subdivision	1,473.08	-	-	-	-	-	-	-	1,473.08	-	1,473.08
282	TIF - SW Watermain Improvement	7,706.26	-	-	-	-	-	-	-	7,706.26	-	7,706.26
283	TIF - Town & Country (FSB)	6,311.94	-	-	-	-	-	-	-	6,311.94	-	6,311.94
284	TIF - Fareway Stores	3,434.74	-	-	-	-	-	-	-	3,434.74	-	3,434.74
285	TIF - First State Bank	6,222.83	-	-	-	-	-	-	-	6,222.83	-	6,222.83
286	TIF - Infinity Services LLC	(40,000.00)	87,635.55	16.44	-	-	-	16.44	-	(40,000.00)	87,651.99	47,651.99
287	TIF - Webster City Federal	17,104.23	-	-	-	-	-	-	-	17,104.23	-	17,104.23
288	TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	-	(2,500.00)	-	(2,500.00)
289	TIF - 2013 Medical Complex URA-KTJ (Shopko)	(2,975.95)	-	-	-	-	-	-	-	(2,975.95)	-	(2,975.95)
290	TIF - 3DK Enterprises	(1,517.37)	-	-	-	-	-	-	-	(1,517.37)	-	(1,517.37)
291	TIF - 2016 Industrial - WC Custom Meats	(2,462.65)	-	-	-	-	-	-	85.96	(2,376.69)	-	(2,376.69)
292	TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-
293	TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	-	(1,500.00)	-	(1,500.00)
	Subtotal - Special Revenue Funds	(875,308.52)	5,371,855.99	209,306.27	-	-	195,635.54	956.91	3,858.85	(858,735.85)	5,372,812.90	4,514,077.05
Debt Service Fund												
300	Debt Service	146,501.27	260,538.26	11,213.90	-	-	9,154.30	55.42	-	148,505.45	260,593.68	409,099.13
	Subtotal - Debt Service Fund	146,501.27	260,538.26	11,213.90	-	-	9,154.30	55.42	-	148,505.45	260,593.68	409,099.13
Fiduciary & Agency Funds												
400	Joe E. Barr Trust	200.94	1,519.46	0.52	-	-	-	0.52	-	200.94	1,519.98	1,720.92
401	Edgar Foster Trust	489.53	1,519.46	0.52	-	-	-	0.52	-	489.53	1,519.98	2,009.51
402	Calvary Cemetery Trust	498.26	4,558.48	1.57	-	-	-	1.57	-	498.26	4,560.05	5,058.31
403	Zella Silvers Trust	178.01	2,836.40	0.98	-	-	-	0.98	-	178.01	2,837.38	3,015.39
411	Mulberry Church	317.95	4,615.88	1.59	-	-	-	1.59	-	317.95	4,617.47	4,935.42
412	Youth Advisory	60.00	-	-	-	-	-	-	-	60.00	-	60.00
	Subtotal - Fiduciary & Agency Funds	1,744.69	15,049.68	5.18	-	-	-	5.18	-	1,744.69	15,054.86	16,799.55

Webster City February 2018 Financial Report As of February 28, 2018												
Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
Permanent Fund												
404	404 Perpetual Care Trust (Non-exp.)	(192,805.12)	625,272.15	77.70	-	-	-	146.81	-	(192,874.23)	625,418.96	432,544.73
	Subtotal - Permanent Fund	(192,805.12)	625,272.15	77.70	-	-	-	146.81	-	(192,874.23)	625,418.96	432,544.73
Capital Project Funds												
500	500 Capital Improvement Reserve	272,185.56	1,106,242.85	54,174.43	-	-	-	312.86	-	326,047.13	1,106,555.71	1,432,602.84
502	502 Brewer Creek Estates	(214,958.41)	146.96	0.05	-	-	-	0.05	-	(214,958.41)	147.01	(214,811.40)
504	504 Second Street Reconstruction	(609,089.88)	-	-	-	-	-	-	-	(609,089.88)	-	(609,089.88)
506	506 Sidewalk Improvement Fund	118.66	45,584.72	-	-	-	-	15.74	-	102.92	45,600.46	45,703.38
525	525 Annual Street Maintenance	(467,152.62)	325,830.60	-	-	-	11,776.01	112.48	-	(479,041.11)	325,943.08	(153,098.03)
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	-	149.30	-	149.30
528	528 Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-
531	531 E Second St Sidewalk/Street Improvements	(238,083.36)	-	-	-	-	-	-	-	(238,083.36)	-	(238,083.36)
532	532 James Street (Old Hwy 20) Project	790,402.46	0.01	-	-	-	-	-	-	790,402.46	0.01	790,402.47
533	533 Superior Street Sidewalk	(61,764.45)	(0.01)	-	-	-	-	-	-	(61,764.45)	(0.01)	(61,764.46)
	Subtotal - Capital Project Funds	(528,192.74)	1,477,805.13	54,174.48	-	-	11,776.01	441.13	-	(486,235.40)	1,478,246.26	992,010.86
Enterprise Funds												
601	601 Electric Utility	(469,648.60)	2,983,916.16	1,066,258.73	-	-	910,641.28	529.55	22,662.56	(291,898.14)	2,984,445.71	2,692,547.57
601D	601D Electric Improvement Reserve	1,474,339.07	673,425.24	-	-	-	-	111.64	-	1,474,227.43	673,536.88	2,147,764.31
601E	601E Project Share Donations	357.63	-	45.00	-	-	-	-	-	402.63	-	402.63
601F	601F Green City Energy Donations	2,303.00	-	10.00	-	-	-	-	-	2,313.00	-	2,313.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	-	510.00	-	510.00
601M	601M Electric Equipment Replacement	242,370.39	480,814.91	-	-	-	27,672.00	96.94	-	214,601.45	480,911.85	695,513.30
601N	601N Customer Deposit Trust	(186,812.07)	480,931.17	(1,001.12)	-	-	-	96.98	-	(187,910.17)	481,028.15	293,117.98
601P	601P Electric Economic Development	10,492.56	2,001,507.44	-	-	-	-	69.58	-	10,422.98	2,001,577.02	2,012,000.00
601Q	601Q USDA Elect Revenue Loan	-	-	16,806.72	-	-	-	-	-	-	-	-
	Subtotal - Electric Utility Fund	1,073,911.98	6,620,594.92	1,082,119.33	-	-	955,120.00	904.69	22,662.56	1,222,669.18	6,621,499.61	7,844,168.79
602	602 Water Utility	(43,035.86)	1,422,200.10	148,550.85	-	-	105,112.51	145.75	5,435.45	5,692.18	1,422,345.85	1,428,038.03
602A	602A Water Plant Improvements	4,162.21	50,649.73	-	-	-	-	17.49	-	4,144.72	50,667.22	54,811.94
602B	602B Water Bond Sinking	(147,564.47)	-	-	-	-	-	-	-	(147,564.47)	-	(147,564.47)
602D	602D Water Improvement Reserve	659,915.85	45.93	-	-	-	-	0.02	-	659,915.83	45.95	659,961.78
602E	602E Water Equipment Replacement	(166,383.94)	555,139.30	-	-	-	5,515.84	88.08	-	(171,987.86)	555,227.38	383,239.52
	Subtotal - Water Utility Fund	307,093.79	2,028,035.06	148,550.85	-	-	110,628.35	251.34	5,435.45	350,200.40	2,028,286.40	2,378,486.80
603	603 Sewer Utility	525,372.32	194,806.18	168,179.81	-	-	64,846.96	32.73	16,348.19	645,020.63	194,838.91	839,859.54
603A	603A Sewer Bond Sinking	(391,622.05)	878,036.13	-	-	-	-	165.03	-	(391,787.08)	878,201.16	486,414.08
603B	603B Sewer Bond Reserve	(70,449.19)	251,949.19	-	-	-	-	52.46	-	(70,501.65)	252,001.65	181,500.00
603D	603D Sewer Improvement Reserve	(56,253.19)	100,049.69	-	-	-	-	0.02	-	(56,253.21)	100,049.71	43,796.50
603E	603E Interceptor Sewer Trust	19,563.46	95,745.20	40.86	-	-	-	33.05	-	19,571.27	95,778.25	115,349.52
603F	603F Sewer Equipment Replacement	47,340.88	122,611.26	-	-	-	5,515.86	7.81	-	41,817.21	122,619.07	164,436.28
	Subtotal - Sewer Utility Fund	73,952.23	1,643,197.65	168,220.67	-	-	70,362.82	291.10	16,348.19	187,867.17	1,643,488.75	1,831,355.92
	Subtotal - Enterprise Funds	1,454,958.00	10,291,827.63	1,398,890.85	-	-	1,136,111.17	1,447.13	-	1,760,736.75	10,293,274.76	12,054,011.51
Internal Service Funds												
902	902 Medical/Flex Trust	6,349.74	-	3,990.81	-	-	-	-	(8,678.56)	1,661.99	-	1,661.99
	Subtotal - Internal Service Funds	6,349.74	-	3,990.81	-	-	-	-	(8,678.56)	1,661.99	-	1,661.99
	Total	2,698,617.28	19,500,840.14	1,754,296.60	-	-	1,568,635.40	3,279.91	-	2,919,074.24	19,504,120.05	22,423,194.29
							Less Petty Cash & Cash Reg. Change			(1,000.00)		
							Computer Cash Balance			2,918,074.24		

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

February 28, 2018

Account: 00110000

Bank Account Number: 1054791

Bank Statement Balance:	2,764,232.31	Book Balance Previous Month:	2,686,399.68
Outstanding Deposits:	115,720.96	Total Receipts:	1,812,354.28
Outstanding Checks:	14,575.31	Total Disbursements:	1,588,775.48
Bank Adjustments:	44,600.52	Book Adjustments:	.00
Bank Balance:	2,909,978.48	Book Balance:	2,909,978.48

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
16	60,428.24	93	458.20	99	20.06		
18	53,733.35	95	351.68	101	729.43	Total:	115,720.96

Deposits cleared: 68 items Deposits Outstanding: 6 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
3	336.67	5399	489.58	10673	1.26	16146	127.18
4	295.96	5408	17.16	10987	5.45	16160	4.67
5	64.04	5418	14.78	11542	14.69	16284	100.46
1833	29.90	5420	232.96	11648	2.63	16414	180.46
1848	26.82	5432	92.35	12096	6.37	16605	204.43
3255	14.78	5433	92.35	12297	17.58	16835	182.80
3754	55.41	5434	34.32	12619	65.33	17010	467.10
3851	11.09	5437	36.94	13107	17.25	17206	64.53
3907	4.32	5438	153.22	13127	50.00	17377	14.45
4589	28.63	5439	17.16	13178	10.45	17532	247.00
4637	35.79	5441	34.32	13267	48.52	17542	97.12
4690	99.73	5442	18.47	13339	33.79	17779	163.26
4749	98.70	5443	155.99	13446	15.64	17791	64.67
4809	27.70	5446	18.47	13827	10.62	17848	50.00
4914	55.41	5447	25.85	14229	121.16	17939	1.86
5161	221.64	5448	30.47	14297	58.66	17986	70.22
5200	110.82	5451	183.55	14383	13.14	18050	71.73
5301	77.21	5453	248.14	14454	20.78	18101	68.48
5304	18.47	5454	66.50	14810	5.96	18106	78.44
5337	34.32	5455	45.02	15408	1.63	18333	49.48
5339	51.47	5457	36.94	15748	14.10	18488	124.41
5343	55.41	5461	489.58	15838	125.21	18616	2.25
5352	14.78	5465	29.50	15849	18.75	18618	180.00
5370	34.32	10179	23.99	15961	26.64	18738	39.35
5372	18.47	10374	34.03	16060	378.38	18760	44.22
5374	17.16	10523	41.14	16106	14.97	18838	67.30
5393	18.01	10525	89.84	16126	88.81	18855	129.88

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
18862	68.08	18941	148.00	90438	26.84	91521	21.82
18876	3,333.33	18970	100.00	90453	100.58	91780	31.67
18902	100.00	18971	100.00	90712	12.66	91873	27.08
18906	102.14	18973	720.29	91083	78.51	92004	16.78
18908	250.00	90093	4.61	91094	123.47	92035	30.31
18934	440.00	90425	12.78	91180	33.19		
						Total:	14,575.31

Checks cleared: 276 items Checks Outstanding: 131 items

Bank Adjustments

Description	Amount	Description	Amount
O/S DEPOSIT	44,600.52		
		Total:	44,600.52

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

City of Webster City
Summary of Investments - February 2018

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Interest Received</u>	<u>Interest FYTD</u>
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00		-	2,500,000.00	-	21,546.22
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00		-	2,500,000.00	-	21,546.22
WCF Financial Bank	CD-12 mo-purch 11/2017	1.30%	2,500,000.00		-	2,500,000.00	-	12,500.00
WCF Financial Bank	CD-6 mo-purch 11/2017	1.10%	2,500,000.00		-	2,500,000.00	-	-
First State Bank			-	-	-	-	-	12,500.00
First State Bank	ICS Money Market	0.45%	9,500,840.14	3,279.91	-	9,504,120.05	3,279.91	29,377.91
			19,500,840.14	3,279.91	-	19,504,120.05	3,279.91	97,470.35

Bids were not taken this month

First State Bank
502 2nd Street
Webster City, IA 50595

Date 02/28/2018
Page 1 of 3

City of Webster City
PO Box 217
Webster City, IA 50595-0217

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of February 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 515-832-2520.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****791	Savings	0.45%	\$9,500,840.08	\$9,504,119.99
TOTAL			\$9,500,840.08	\$9,504,119.99

DETAILED ACCOUNT OVERVIEW

Account ID: *****791
Account Title: City of Webster City

Account Summary – Savings

Statement Period	February 1 – February 28, 2018
Previous Period Ending Balance	\$9,500,840.08
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	3,279.91
Taxes Withheld	(0.00)
Current Period Ending Balance	\$9,504,119.99

Average Daily Balance	\$9,500,957.22
Interest Rate at End of Statement Period	0.45%
Statement Period Yield	0.45%

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/28/2018	Interest Capitalization	\$3,279.91	\$9,504,119.99

Year To Date Summary

YTD Interest Paid	\$6,910.10
YTD Taxes Withheld	0.00

Summary of Balances as of February 28, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bangor Savings Bank	Bangor, ME	18408	\$245,084.58
Bank 7	Oklahoma City, OK	4147	3.01
Bank of China	New York, NY	33653	245,084.58
Bank of the Ozarks	Little Rock, AR	110	245,084.58
Boston Private Bank & Trust Company	Boston, MA	24811	245,084.58
CBank	Cincinnati, OH	58434	245,084.58
Centennial Bank	Conway, AR	11241	245,044.67
Centennial Bank	Conway, AR	11241	33.23
Central Bank of St. Louis	Clayton, MO	4534	245,084.58
EagleBank	Bethesda, MD	34742	245,084.58
Enterprise Bank & Trust	Clayton, MO	27237	245,084.58
First Bank of Highland Park	Highland Park, IL	17470	245,084.58
First National Bank of Omaha	Omaha, NE	5452	245,084.58
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,084.58
Five Star Bank	Rocklin, CA	35361	245,084.58
Flushing Bank	Uniondale, NY	58564	245,084.58
Frontier Bank	Omaha, NE	15545	245,084.58
Fulton Bank, N.A.	Lancaster, PA	7551	245,084.58
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	245,084.58
Great Western Bank	Watertown, SD	15289	245,084.58
Happy State Bank	Happy, TX	10359	245,084.58
Hills Bank and Trust Company	Hills, IA	14650	245,084.58
Iberiabank	Lafayette, LA	28100	245,084.58
Independent Bank	Mckinney, TX	3076	245,084.58
Katahdin Trust Company	Patten, ME	12874	245,084.58
MetaBank	Sioux Falls, SD	30776	63.44
Mutual of Omaha Bank	Omaha, NE	32325	245,084.58
New York Community Bank	Westbury, NY	16022	190,842.43
Oritani Bank	Township of Washington, NJ	28866	245,084.58
Pinnacle Bank	Nashville, TN	35583	245,084.58
Republic Bank & Trust Company	Louisville, KY	23627	245,084.58
Revere Bank	Laurel, MD	58640	245,074.88
Santa Cruz County Bank	Watsonville, CA	57591	245,084.58

Summary of Balances as of February 28, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
SouthEast Bank	Farragut, TN	57348	245,084.58
Sterling National Bank	Montebello, NY	30337	245,083.92
Stifel Bank and Trust	Saint Louis, MO	57311	16.78
The Bryn Mawr Trust Company	Bryn Mawr, PA	11866	66.46
The Park National Bank	Newark, OH	6653	245,084.58
Transportation Alliance Bank, Inc.	Ogden, UT	34781	245,084.58
TriState Capital Bank	Pittsburgh, PA	58457	245,084.58
U.S. Bank National Association	Cincinnati, OH	6548	245,084.58
United Bank	Fairfax, VA	22858	245,015.45
West Bank	West Des Moines, IA	15614	245,084.58
Western Alliance Bank	Phoenix, AZ	57512	245,084.58



Will Johnston**
Financial Advisor



Serving all First State Bank locations

505 Second Street
Webster City, IA 50595
515-832-2520 800-557-0520
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Public Fund Non-Int-1080687

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2018	Ending Balance	\$100.00

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2018	Beginning Balance			\$100.00
	No activity this statement period			
02/28/2018	Ending Balance			\$100.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Will Johnston**
Financial Advisor

FSB

FIRST STATE BANK INVESTMENT SERVICES

Serving all First State Bank locations

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Public Fund Non-Int-1054791

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$2,737,068.59
	100 Credit(s) This Period	\$1,706,684.32
	262 Debit(s) This Period	\$1,679,520.60
02/28/2018	Ending Balance	\$2,764,232.31

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2018	Beginning Balance			\$2,737,068.59
02/01/2018	TRANSFER TO CITY OF WEBSTER CITY - LOAN PAY PULIS		\$230.03	\$2,737,298.62
02/01/2018	DEPOSIT		\$19,356.13	\$2,756,654.75
02/01/2018	PAYMENTECH DEPOSIT 5810564		\$6.27	\$2,756,661.02
02/01/2018	PAYMENTECH DEPOSIT 5808335		\$227.96	\$2,756,888.98
02/01/2018	CHECK # 5380	\$34.32		\$2,756,854.66
02/01/2018	CHECK # 5401	\$294.20		\$2,756,560.46
02/01/2018	CHECK # 5386	\$296.77		\$2,756,263.69
02/01/2018	CHECK # 5281	\$477.10		\$2,755,786.59
02/01/2018	CHECK # 18780	\$2,106.99		\$2,753,679.60
02/01/2018	CHECK # 18797	\$5,002.27		\$2,748,677.33
02/01/2018	CHECK # 18277	\$61,230.30		\$2,687,447.03
02/02/2018	DEPOSIT		\$48,205.97	\$2,735,653.00
02/02/2018	PAYMENTECH DEPOSIT 5810564		\$11.82	\$2,735,664.82
02/02/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$181.60	\$2,735,846.42
02/02/2018	PAYMENTECH DEPOSIT 5808335		\$429.67	\$2,736,276.09
02/02/2018	THE HANOR CO WI PAYABLES 006775		\$632.21	\$2,736,908.30
02/02/2018	GRAND TRUNK WEST PAYMENT 0190010888		\$941.12	\$2,737,849.42
02/02/2018	FCSAMERICA FCSA AFCSA EXP		\$1,185.87	\$2,739,035.29
02/02/2018	CORN BELT POWER ACH ITEMS 23040		\$6,005.49	\$2,745,040.78
02/02/2018	FAREWAY STORES ACH		\$9,212.92	\$2,754,253.70
02/02/2018	CHECK # 5336	\$91.20		\$2,754,162.50
02/02/2018	CHECK # 5354	\$124.33		\$2,754,038.17
02/02/2018	CHECK # 5373	\$225.34		\$2,753,812.83
02/02/2018	CHECK # 5391	\$260.85		\$2,753,551.98
02/05/2018	TRANSFER TO CITY OF WC - LOAN PAY ZOMPA		\$51.40	\$2,753,603.38
02/05/2018	PAYMENTECH DEPOSIT 5810564		\$23.18	\$2,753,626.56
02/05/2018	PAYMENTECH DEPOSIT 5808335		\$843.28	\$2,754,469.84
02/05/2018	PAYMENTECH FEE 5810564	\$49.68		\$2,754,420.16
02/05/2018	PAYMENTECH FEE 5808335	\$208.05		\$2,754,212.11
02/05/2018	Xpress Bill Pay BILLING 10301	\$327.73		\$2,753,884.38
02/05/2018	CHECK # 5379	\$237.11		\$2,753,647.27
02/06/2018	DEPOSIT		\$17,145.89	\$2,770,793.16
02/06/2018	DEPOSIT		\$138,810.59	\$2,909,603.75
02/06/2018	PAYMENTECH DEPOSIT 5810564		\$8.57	\$2,909,612.32

Public Fund Non-Int-1054791 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/06/2018	PAYMENTECH DEPOSIT 5810564		\$14.44	\$2,909,626.76
02/06/2018	PAYMENTECH DEPOSIT 5808335		\$311.48	\$2,909,938.24
02/06/2018	PAYMENTECH DEPOSIT 5808335		\$525.16	\$2,910,463.40
02/06/2018	CHECK # 5333	\$34.32		\$2,910,429.08
02/06/2018	CHECK # 5371	\$34.32		\$2,910,394.76
02/06/2018	CHECK # 18820	\$5,512.42		\$2,904,882.34
02/07/2018	DEPOSIT		\$13,885.32	\$2,918,767.66
02/07/2018	PAYMENTECH DEPOSIT 5810564		\$38.13	\$2,918,805.79
02/07/2018	PAYMENTECH DEPOSIT 5808335		\$1,496.62	\$2,920,302.41
02/07/2018	CHECK # 5383	\$14.78		\$2,920,287.63
02/07/2018	CHECK # 5395	\$36.94		\$2,920,250.69
02/07/2018	CHECK # 5387	\$112.67		\$2,920,138.02
02/08/2018	CONGREGATE MEALS PHONE PAYMENT TO CITY OF WEBSTER CITY		\$20.83	\$2,920,158.85
02/08/2018	DEPOSIT		\$170.00	\$2,920,328.85
02/08/2018	DEPOSIT		\$102,994.79	\$3,023,323.64
02/08/2018	PAYMENTECH DEPOSIT 5810564		\$20.87	\$3,023,344.51
02/08/2018	PAYMENTECH DEPOSIT 5808335		\$840.83	\$3,024,185.34
02/08/2018	ACH ORIGATION FEES: \$10 PER FILE PLUS 290 TRANSACTIONS @ \$.10 EACH	\$39.00		\$3,024,146.34
02/08/2018	CITY OF WEB CITY PAYROLL 0	\$99,196.50		\$2,924,949.84
02/08/2018	CHECK # 5376	\$34.32		\$2,924,915.52
02/08/2018	CHECK # 5389	\$44.32		\$2,924,871.20
02/08/2018	CHECK # 18768	\$1,219.80		\$2,923,651.40
02/08/2018	CHECK # 18822	\$58,111.53		\$2,865,539.87
02/09/2018	DEPOSIT		\$73,444.71	\$2,938,984.58
02/09/2018	PAYMENTECH DEPOSIT 5810564		\$19.57	\$2,939,004.15
02/09/2018	CORN BELT POWER ACH ITEMS 23040		\$224.96	\$2,939,229.11
02/09/2018	PAYMENTECH DEPOSIT 5808335		\$1,246.49	\$2,940,475.60
02/09/2018	CITY OF WEB CITY UTILITY 0		\$135,690.33	\$3,076,165.93
02/09/2018	CHECK # 5335	\$18.47		\$3,076,147.46
02/09/2018	CHECK # 18811	\$40.00		\$3,076,107.46
02/09/2018	CHECK # 18894	\$100.00		\$3,076,007.46
02/09/2018	CHECK # 5426	\$262.50		\$3,075,744.96
02/09/2018	CHECK # 5419	\$415.31		\$3,075,329.65
02/09/2018	CHECK # 5423	\$483.52		\$3,074,846.13
02/09/2018	CHECK # 18809	\$6,071.61		\$3,068,774.52
02/12/2018	DEPOSIT		\$144,981.12	\$3,213,755.64
02/12/2018	PAYMENTECH DEPOSIT 5810564		\$15.13	\$3,213,770.77
02/12/2018	PAYMENTECH DEPOSIT 5808335		\$550.08	\$3,214,320.85
02/12/2018	IA CHILD SUPPORT CHILD SUPP 550403767	\$460.22		\$3,213,860.63
02/12/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180215* D* 0000677400* 80380017	\$6,774.00		\$3,207,086.63
02/12/2018	CHECK	\$14.32		\$3,207,072.31
02/12/2018	CHECK # 5309	\$28.63		\$3,207,043.68
02/12/2018	CHECK # 18853	\$50.00		\$3,206,993.68
02/12/2018	CHECK # 18805	\$51.34		\$3,206,942.34
02/12/2018	CHECK # 5425	\$71.57		\$3,206,870.77
02/12/2018	CHECK # 18717	\$73.65		\$3,206,797.12
02/12/2018	CHECK # 5368	\$138.52		\$3,206,658.60
02/12/2018	CHECK # 18888	\$250.00		\$3,206,408.60
02/12/2018	CHECK # 18857	\$284.64		\$3,206,123.96
02/12/2018	CHECK # 18824	\$499.37		\$3,205,624.59
02/12/2018	CHECK # 18814	\$919.91		\$3,204,704.68
02/12/2018	CHECK # 18810	\$1,009.80		\$3,203,694.88
02/12/2018	CHECK # 18801	\$1,347.00		\$3,202,347.88
02/12/2018	CHECK # 18869	\$1,590.00		\$3,200,757.88
02/12/2018	CHECK # 18800	\$1,888.50		\$3,198,869.38
02/12/2018	CHECK # 18854	\$8,171.20		\$3,190,698.18
02/12/2018	CHECK # 18807	\$9,154.30		\$3,181,543.88
02/12/2018	CHECK # 18823	\$9,297.73		\$3,172,246.15
02/13/2018	PAYMENTECH DEPOSIT 5810564		\$7.07	\$3,172,253.22
02/13/2018	PAYMENTECH DEPOSIT 5810564		\$7.98	\$3,172,261.20
02/13/2018	PAYMENTECH DEPOSIT 5810564		\$50.55	\$3,172,311.75
02/13/2018	PAYMENTECH DEPOSIT 5808335		\$257.19	\$3,172,568.94
02/13/2018	PAYMENTECH DEPOSIT 5808335		\$290.33	\$3,172,859.27

Public Fund Non-Int-1054791 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/13/2018	GRAND TRUNK WEST PAYMENT 0190016482		\$1,307.43	\$3,174,166.70
02/13/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$1,335.00	\$3,175,501.70
02/13/2018	PAYMENTECH DEPOSIT 5808335		\$2,085.20	\$3,177,586.90
02/13/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180131* D* 0001682500* 80430014	\$16,825.00		\$3,160,761.90
02/13/2018	IRS USATAXPYMT 220844422712058	\$31,707.88		\$3,129,054.02
02/13/2018	CHECK # 18831	\$6.50		\$3,129,047.52
02/13/2018	CHECK # 18851	\$6.72		\$3,129,040.80
02/13/2018	CHECK # 5413	\$14.78		\$3,129,026.02
02/13/2018	CHECK # 18803	\$17.15		\$3,129,008.87
02/13/2018	CHECK # 5430	\$29.00		\$3,128,979.87
02/13/2018	CHECK # 18840	\$29.70		\$3,128,950.17
02/13/2018	CHECK # 18818	\$40.78		\$3,128,909.39
02/13/2018	CHECK # 18828	\$100.00		\$3,128,809.39
02/13/2018	CHECK # 18847	\$100.00		\$3,128,709.39
02/13/2018	CHECK # 18844	\$116.47		\$3,128,592.92
02/13/2018	CHECK # 18817	\$124.95		\$3,128,467.97
02/13/2018	CHECK # 18834	\$128.15		\$3,128,339.82
02/13/2018	CHECK # 18825	\$131.51		\$3,128,208.31
02/13/2018	CHECK # 18819	\$148.00		\$3,128,060.31
02/13/2018	CHECK # 18871	\$150.00		\$3,127,910.31
02/13/2018	CHECK # 18812	\$152.00		\$3,127,758.31
02/13/2018	CHECK # 18882	\$159.00		\$3,127,599.31
02/13/2018	CHECK # 18890	\$160.04		\$3,127,439.27
02/13/2018	CHECK # 5431	\$165.00		\$3,127,274.27
02/13/2018	CHECK # 18870	\$166.49		\$3,127,107.78
02/13/2018	CHECK # 18848	\$222.00		\$3,126,885.78
02/13/2018	CHECK # 18842	\$261.00		\$3,126,624.78
02/13/2018	CHECK # 18815	\$320.36		\$3,126,304.42
02/13/2018	CHECK # 18830	\$420.02		\$3,125,884.40
02/13/2018	CHECK # 18897	\$467.80		\$3,125,416.60
02/13/2018	CHECK # 18827	\$511.71		\$3,124,904.89
02/13/2018	CHECK # 18816	\$523.90		\$3,124,380.99
02/13/2018	CHECK # 18866	\$671.04		\$3,123,709.95
02/13/2018	CHECK # 18856	\$682.92		\$3,123,027.03
02/13/2018	CHECK # 18858	\$1,088.93		\$3,121,938.10
02/13/2018	CHECK # 18889	\$1,257.90		\$3,120,680.20
02/13/2018	CHECK # 18846	\$1,303.92		\$3,119,376.28
02/13/2018	CHECK # 18859	\$1,326.00		\$3,118,050.28
02/13/2018	CHECK # 18873	\$1,615.00		\$3,116,435.28
02/13/2018	CHECK # 18872	\$2,456.25		\$3,113,979.03
02/13/2018	CHECK # 18852	\$2,625.00		\$3,111,354.03
02/13/2018	CHECK # 18826	\$2,845.86		\$3,108,508.17
02/13/2018	CHECK # 18896	\$3,600.00		\$3,104,908.17
02/13/2018	CHECK # 18883	\$4,283.53		\$3,100,624.64
02/13/2018	CHECK # 18898	\$4,370.36		\$3,096,254.28
02/13/2018	CHECK # 18802	\$6,928.92		\$3,089,325.36
02/13/2018	CHECK # 18837	\$7,447.20		\$3,081,878.16
02/13/2018	CHECK # 18891	\$36,825.00		\$3,045,053.16
02/14/2018	DEPOSIT		\$9,649.34	\$3,054,702.50
02/14/2018	DEPOSIT		\$39,515.07	\$3,094,217.57
02/14/2018	PAYMENTECH DEPOSIT 5810564		\$16.83	\$3,094,234.40
02/14/2018	PAYMENTECH DEPOSIT 5808335		\$612.21	\$3,094,846.61
02/14/2018	CHECK # 5412	\$18.47		\$3,094,828.14
02/14/2018	CHECK # 5382	\$36.94		\$3,094,791.20
02/14/2018	CHECK # 5424	\$36.94		\$3,094,754.26
02/14/2018	CHECK # 18833	\$45.35		\$3,094,708.91
02/14/2018	CHECK # 18884	\$60.00		\$3,094,648.91
02/14/2018	CHECK # 18867	\$75.00		\$3,094,573.91
02/14/2018	CHECK # 18839	\$89.77		\$3,094,484.14
02/14/2018	CHECK # 5416	\$121.67		\$3,094,362.47
02/14/2018	CHECK # 5415	\$169.60		\$3,094,192.87
02/14/2018	CHECK # 18843	\$209.00		\$3,093,983.87
02/14/2018	CHECK # 18821	\$226.38		\$3,093,757.49
02/14/2018	CHECK # 18880	\$241.80		\$3,093,515.69
02/14/2018	CHECK # 5428	\$250.00		\$3,093,265.69

Public Fund Non-Int-1054791 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/14/2018	CHECK # 18879	\$258.96		\$3,093,006.73
02/14/2018	CHECK # 5429	\$294.20		\$3,092,712.53
02/14/2018	CHECK # 18850	\$356.92		\$3,092,355.61
02/14/2018	CHECK # 18860	\$368.94		\$3,091,986.67
02/14/2018	CHECK # 18892	\$390.00		\$3,091,596.67
02/14/2018	CHECK # 18893	\$481.38		\$3,091,115.29
02/14/2018	CHECK # 18832	\$601.99		\$3,090,513.30
02/14/2018	CHECK # 18887	\$794.19		\$3,089,719.11
02/14/2018	CHECK # 18885	\$885.00		\$3,088,834.11
02/14/2018	CHECK # 18878	\$1,561.04		\$3,087,273.07
02/14/2018	CHECK # 18836	\$2,205.00		\$3,085,068.07
02/14/2018	CHECK # 18864	\$3,000.00		\$3,082,068.07
02/15/2018	DEPOSIT		\$21,806.35	\$3,103,874.42
02/15/2018	PAYMENTECH DEPOSIT 5810564		\$5.04	\$3,103,879.46
02/15/2018	PAYMENTECH DEPOSIT 5808335		\$183.19	\$3,104,062.65
02/15/2018	GRAND TRUNK WEST PAYMENT 0190018323		\$200.55	\$3,104,263.20
02/15/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,518.35	\$3,108,781.55
02/15/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,635.95	\$3,113,417.50
02/15/2018	HAMILTON COUNTY Treas Ord 00000930006289		\$15,681.69	\$3,129,099.19
02/15/2018	RETURNED DEPOSIT ITEMS	\$250.00		\$3,128,849.19
02/15/2018	MARY ANNS SPECIA CITY OF WE	\$8,403.36		\$3,120,445.83
02/15/2018	CHECK # 18798	\$54.69		\$3,120,391.14
02/15/2018	CHECK # 18865	\$113.00		\$3,120,278.14
02/15/2018	CHECK # 18849	\$331.31		\$3,119,946.83
02/15/2018	CHECK # 18799	\$2,029.59		\$3,117,917.24
02/15/2018	CHECK # 18899	\$6,650.00		\$3,111,267.24
02/15/2018	RETURNED ITEM CHARGE	\$5.00		\$3,111,262.24
02/16/2018	DEPOSIT		\$39,469.73	\$3,150,731.97
02/16/2018	PAYMENTECH DEPOSIT 5810564		\$18.55	\$3,150,750.52
02/16/2018	PAYMENTECH DEPOSIT 5808335		\$674.29	\$3,151,424.81
02/16/2018	ACH ORIGATION FEES:388@ \$.10 PLUS \$10.00 FILE FEE	\$48.80		\$3,151,376.01
02/16/2018	CHECK # 5407	\$17.16		\$3,151,358.85
02/16/2018	CHECK # 5422	\$36.01		\$3,151,322.84
02/16/2018	CHECK # 5417	\$55.41		\$3,151,267.43
02/16/2018	CHECK # 5392	\$59.10		\$3,151,208.33
02/16/2018	CHECK # 18863	\$68.64		\$3,151,139.69
02/16/2018	CHECK # 5409	\$101.58		\$3,151,038.11
02/16/2018	CHECK # 18806	\$139.94		\$3,150,898.17
02/16/2018	CHECK # 5421	\$203.17		\$3,150,695.00
02/16/2018	CHECK # 18868	\$250.00		\$3,150,445.00
02/16/2018	CHECK # 18875	\$389.22		\$3,150,055.78
02/16/2018	CHECK # 18881	\$1,375.18		\$3,148,680.60
02/20/2018	DEPOSIT		\$29,158.02	\$3,177,838.62
02/20/2018	DEPOSIT		\$88,578.91	\$3,266,417.53
02/20/2018	PAYMENTECH DEPOSIT 5810564		\$4.92	\$3,266,422.45
02/20/2018	PAYMENTECH DEPOSIT 5810564		\$4.95	\$3,266,427.40
02/20/2018	PAYMENTECH DEPOSIT 5810564		\$16.42	\$3,266,443.82
02/20/2018	PAYMENTECH DEPOSIT 5810564		\$49.95	\$3,266,493.77
02/20/2018	PAYMENTECH DEPOSIT 5808335		\$178.78	\$3,266,672.55
02/20/2018	PAYMENTECH DEPOSIT 5808335		\$180.01	\$3,266,852.56
02/20/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$204.71	\$3,267,057.27
02/20/2018	PAYMENTECH DEPOSIT 5808335		\$747.44	\$3,267,804.71
02/20/2018	PAYMENTECH DEPOSIT 5808335		\$1,816.03	\$3,269,620.74
02/20/2018	CITY OF WEB CITY UTILITY 0		\$74,553.55	\$3,344,174.29
02/20/2018	CORN BELT POWER ACH ITEMS 23040		\$94,999.58	\$3,439,173.87
02/20/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$113,452.00	\$3,552,625.87
02/20/2018	CHECK # 18808	\$75.00		\$3,552,550.87
02/20/2018	CHECK # 18796	\$210.00		\$3,552,340.87
02/20/2018	CHECK # 18861	\$829.50		\$3,551,511.37
02/20/2018	CHECK # 18813	\$1,953.78		\$3,549,557.59
02/21/2018	DEPOSIT		\$51,511.92	\$3,601,069.51
02/21/2018	PAYMENTECH DEPOSIT 5810564		\$20.01	\$3,601,089.52
02/21/2018	PAYMENTECH DEPOSIT 5808335		\$727.67	\$3,601,817.19

Public Fund Non-Int-1054791 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/21/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,506.95	\$3,606,324.14
02/21/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,647.35	\$3,610,971.49
02/21/2018	ACH ORIGATION FEES: \$10 PER FILE PLUS 123 TRANSACTIONS @ \$.10 EACH	\$22.30		\$3,610,949.19
02/21/2018	CHECK # 18615	\$2.40		\$3,610,946.79
02/21/2018	CHECK # 5378	\$36.94		\$3,610,909.85
02/21/2018	CHECK # 18845	\$65.00		\$3,610,844.85
02/21/2018	CHECK # 18841	\$165.00		\$3,610,679.85
02/21/2018	CHECK # 18804	\$330.82		\$3,610,349.03
02/21/2018	CHECK # 18829	\$2,041.83		\$3,608,307.20
02/21/2018	CHECK # 18916	\$15,713.93		\$3,592,593.27
02/21/2018	CHECK # 18886	\$94,999.58		\$3,497,593.69
02/22/2018	PAYMENTECH DEPOSIT 5810564		\$21.05	\$3,497,614.74
02/22/2018	PAYMENTECH DEPOSIT 5808335		\$765.56	\$3,498,380.30
02/22/2018	MARY ANNS SPECIA REV 1/23 2		\$16,806.72	\$3,515,187.02
02/22/2018	MARY ANNS SPECIA WEBSTER CI		\$16,806.72	\$3,531,993.74
02/22/2018	IPERS PAYROLL 40302	\$31,182.98		\$3,500,810.76
02/22/2018	CITY OF WEB CITY PAYROLL 0	\$93,891.05		\$3,406,919.71
02/22/2018	CHECK # 18877	\$4.65		\$3,406,915.06
02/22/2018	CHECK # 5385	\$15.24		\$3,406,899.82
02/22/2018	CHECK # 5414	\$15.24		\$3,406,884.58
02/22/2018	CHECK # 5377	\$18.47		\$3,406,866.11
02/22/2018	CHECK # 18933	\$71.50		\$3,406,794.61
02/22/2018	CHECK # 18943	\$74.82		\$3,406,719.79
02/22/2018	CHECK # 5384	\$120.96		\$3,406,598.83
02/22/2018	CHECK # 18926	\$395.00		\$3,406,203.83
02/22/2018	CHECK # 18895	\$11,381.01		\$3,394,822.82
02/22/2018	CHECK # 18965	\$14,579.96		\$3,380,242.86
02/23/2018	DEPOSIT		\$17,512.02	\$3,397,754.88
02/23/2018	PAYMENTECH DEPOSIT 5810564		\$14.73	\$3,397,769.61
02/23/2018	PAYMENTECH DEPOSIT 5808335		\$535.43	\$3,398,305.04
02/23/2018	THE HANOR CO WI PAYABLES 006775		\$799.34	\$3,399,104.38
02/23/2018	USDA RD RUS PAYMENT 0000	\$16,806.72		\$3,382,297.66
02/23/2018	AchCollect NIMECA Jan 18 Power Bill	\$677,133.02		\$2,705,164.64
02/23/2018	CHECK # 5405	\$17.16		\$2,705,147.48
02/23/2018	CHECK # 5410	\$17.16		\$2,705,130.32
02/23/2018	CHECK # 18944	\$23.00		\$2,705,107.32
02/23/2018	CHECK # 18936	\$25.20		\$2,705,082.12
02/23/2018	CHECK # 5435	\$34.32		\$2,705,047.80
02/23/2018	CHECK # 5406	\$101.58		\$2,704,946.22
02/23/2018	CHECK # 5458	\$147.26		\$2,704,798.96
02/23/2018	CHECK # 18957	\$148.37		\$2,704,650.59
02/23/2018	CHECK # 18940	\$200.00		\$2,704,450.59
02/23/2018	CHECK # 18907	\$244.34		\$2,704,206.25
02/23/2018	CHECK # 18913	\$248.00		\$2,703,958.25
02/23/2018	CHECK # 18953	\$269.56		\$2,703,688.69
02/23/2018	CHECK # 18960	\$270.00		\$2,703,418.69
02/23/2018	CHECK # 18945	\$277.47		\$2,703,141.22
02/23/2018	CHECK # 18919	\$278.70		\$2,702,862.52
02/23/2018	CHECK # 5459	\$298.56		\$2,702,563.96
02/23/2018	CHECK # 18942	\$306.00		\$2,702,257.96
02/23/2018	CHECK # 5452	\$418.86		\$2,701,839.10
02/23/2018	CHECK # 18922	\$439.40		\$2,701,399.70
02/23/2018	CHECK # 18909	\$448.31		\$2,700,951.39
02/23/2018	CHECK # 18901	\$928.00		\$2,700,023.39
02/23/2018	CHECK # 18947	\$1,133.90		\$2,698,889.49
02/23/2018	CHECK # 18956	\$1,141.43		\$2,697,748.06
02/23/2018	CHECK # 18905	\$1,268.64		\$2,696,479.42
02/23/2018	CHECK # 18924	\$2,266.40		\$2,694,213.02
02/23/2018	CHECK # 18961	\$4,130.00		\$2,690,083.02
02/23/2018	CHECK # 18951	\$4,265.00		\$2,685,818.02
02/23/2018	CHECK # 18966	\$7,689.40		\$2,678,128.62
02/23/2018	CHECK # 18921	\$82,802.56		\$2,595,326.06
02/26/2018	DEPOSIT		\$250.00	\$2,595,576.06

Public Fund Non-Int-1054791 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/26/2018	DEPOSIT		\$19,048.27	\$2,614,624.33
02/26/2018	DEPOSIT		\$58,742.39	\$2,673,366.72
02/26/2018	PAYMENTECH DEPOSIT 5810564		\$46.41	\$2,673,413.13
02/26/2018	CORN BELT POWER ACH ITEMS 23040		\$225.00	\$2,673,638.13
02/26/2018	PAYMENTECH DEPOSIT 5808335		\$1,687.79	\$2,675,325.92
02/26/2018	IA CHILD SUPPORT CHILD SUPP 550542005	\$460.22		\$2,674,865.70
02/26/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180228* D* 0000617400* 80510036	\$6,174.00		\$2,668,691.70
02/26/2018	CHECK # 18918	\$5.95		\$2,668,685.75
02/26/2018	CHECK # 5411	\$17.16		\$2,668,668.59
02/26/2018	CHECK # 5436	\$18.47		\$2,668,650.12
02/26/2018	CHECK # 18929	\$33.50		\$2,668,616.62
02/26/2018	CHECK # 5445	\$34.32		\$2,668,582.30
02/26/2018	CHECK # 5449	\$56.34		\$2,668,525.96
02/26/2018	CHECK # 18954	\$81.70		\$2,668,444.26
02/26/2018	CHECK # 5006	\$96.76		\$2,668,347.50
02/26/2018	CHECK # 5075	\$104.41		\$2,668,243.09
02/26/2018	CHECK # 18959	\$107.14		\$2,668,135.95
02/26/2018	CHECK # 18917	\$109.53		\$2,668,026.42
02/26/2018	CHECK # 18938	\$150.00		\$2,667,876.42
02/26/2018	CHECK # 18915	\$150.92		\$2,667,725.50
02/26/2018	CHECK # 18925	\$152.41		\$2,667,573.09
02/26/2018	CHECK # 18923	\$155.80		\$2,667,417.29
02/26/2018	CHECK # 18964	\$169.00		\$2,667,248.29
02/26/2018	CHECK # 18949	\$170.00		\$2,667,078.29
02/26/2018	CHECK # 18955	\$220.00		\$2,666,858.29
02/26/2018	CHECK # 18912	\$278.37		\$2,666,579.92
02/26/2018	CHECK # 5463	\$294.20		\$2,666,285.72
02/26/2018	CHECK # 5456	\$359.63		\$2,665,926.09
02/26/2018	CHECK # 18911	\$363.91		\$2,665,562.18
02/26/2018	CHECK # 18952	\$368.42		\$2,665,193.76
02/26/2018	CHECK # 18931	\$1,193.20		\$2,664,000.56
02/26/2018	CHECK # 18904	\$1,429.06		\$2,662,571.50
02/26/2018	CHECK # 18958	\$1,605.90		\$2,660,965.60
02/26/2018	CHECK # 18968	\$4,491.49		\$2,656,474.11
02/26/2018	CHECK # 18946	\$4,668.75		\$2,651,805.36
02/26/2018	CHECK # 18910	\$4,944.96		\$2,646,860.40
02/26/2018	CHECK # 5464	\$22,082.11		\$2,624,778.29
02/26/2018	CHECK # 18928	\$22,500.00		\$2,602,278.29
02/26/2018	CHECK # 18939	\$26,875.00		\$2,575,403.29
02/27/2018	DEPOSIT		\$82,586.52	\$2,657,989.81
02/27/2018	PAYMENTECH DEPOSIT 5810564		\$45.30	\$2,658,035.11
02/27/2018	PAYMENTECH DEPOSIT 5808335		\$1,646.71	\$2,659,681.82
02/27/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180215* D* 0001461800* 80430014	\$14,618.00		\$2,645,063.82
02/27/2018	IRS USATAXPYMT 220845891247423	\$28,773.55		\$2,616,290.27
02/27/2018	CHECK # 18835	\$12.16		\$2,616,278.11
02/27/2018	CHECK # 5440	\$34.32		\$2,616,243.79
02/27/2018	CHECK # 5444	\$34.32		\$2,616,209.47
02/27/2018	CHECK # 18920	\$43.00		\$2,616,166.47
02/27/2018	CHECK # 18962	\$53.71		\$2,616,112.76
02/27/2018	CHECK # 18948	\$84.05		\$2,616,028.71
02/27/2018	CHECK # 18969	\$95.32		\$2,615,933.39
02/27/2018	CHECK # 5450	\$103.78		\$2,615,829.61
02/27/2018	CHECK # 18914	\$148.00		\$2,615,681.61
02/27/2018	CHECK # 5466	\$165.00		\$2,615,516.61
02/27/2018	CHECK # 18972	\$212.77		\$2,615,303.84
02/27/2018	CHECK # 5462	\$250.00		\$2,615,053.84
02/27/2018	CHECK # 18874	\$250.00		\$2,614,803.84
02/27/2018	CHECK # 18930	\$356.13		\$2,614,447.71
02/27/2018	CHECK # 18937	\$528.81		\$2,613,918.90
02/27/2018	CHECK # 18950	\$585.26		\$2,613,333.64
02/27/2018	CHECK # 18900	\$2,029.59		\$2,611,304.05
02/27/2018	CHECK # 18927	\$5,188.14		\$2,606,115.91
02/28/2018	DEPOSIT		\$10,296.16	\$2,616,412.07
02/28/2018	PAYMENTECH DEPOSIT 5810564		\$75.89	\$2,616,487.96

Public Fund Non-Int-1054791 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/28/2018	PAYMENTECH DEPOSIT 5808335		\$2,759.37	\$2,619,247.33
02/28/2018	WEBSTER CITY CREDITS 81133157WD		\$148,325.05	\$2,767,572.38
02/28/2018	CHECK # 5398	\$25.06		\$2,767,547.32
02/28/2018	CHECK # 5427	\$28.63		\$2,767,518.69
02/28/2018	CHECK # 5460	\$28.63		\$2,767,490.06
02/28/2018	CHECK # 18967	\$37.00		\$2,767,453.06
02/28/2018	CHECK # 18935	\$70.00		\$2,767,383.06
02/28/2018	CHECK # 18963	\$162.84		\$2,767,220.22
02/28/2018	CHECK # 18903	\$782.91		\$2,766,437.31
02/28/2018	CHECK # 18932	\$2,205.00		\$2,764,232.31
02/28/2018	Ending Balance			\$2,764,232.31

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	02/12/2018	\$14.32	5424	02/14/2018	\$36.94
5006*	02/26/2018	\$96.76	5425	02/12/2018	\$71.57
5075*	02/26/2018	\$104.41	5426	02/09/2018	\$262.50
5281*	02/01/2018	\$477.10	5427	02/28/2018	\$28.63
5309*	02/12/2018	\$28.63	5428	02/14/2018	\$250.00
5333*	02/06/2018	\$34.32	5429	02/14/2018	\$294.20
5335*	02/09/2018	\$18.47	5430	02/13/2018	\$29.00
5336	02/02/2018	\$91.20	5431	02/13/2018	\$165.00
5354*	02/02/2018	\$124.33	5435*	02/23/2018	\$34.32
5368*	02/12/2018	\$138.52	5436	02/26/2018	\$18.47
5371*	02/06/2018	\$34.32	5440*	02/27/2018	\$34.32
5373*	02/02/2018	\$225.34	5444*	02/27/2018	\$34.32
5376*	02/08/2018	\$34.32	5445	02/26/2018	\$34.32
5377	02/22/2018	\$18.47	5449*	02/26/2018	\$56.34
5378	02/21/2018	\$36.94	5450	02/27/2018	\$103.78
5379	02/05/2018	\$237.11	5452*	02/23/2018	\$418.86
5380	02/01/2018	\$34.32	5456*	02/26/2018	\$359.63
5382*	02/14/2018	\$36.94	5458*	02/23/2018	\$147.26
5383	02/07/2018	\$14.78	5459	02/23/2018	\$298.56
5384	02/22/2018	\$120.96	5460	02/28/2018	\$28.63
5385	02/22/2018	\$15.24	5462*	02/27/2018	\$250.00
5386	02/01/2018	\$296.77	5463	02/26/2018	\$294.20
5387	02/07/2018	\$112.67	5464	02/26/2018	\$22,082.11
5389*	02/08/2018	\$44.32	5466*	02/27/2018	\$165.00
5391*	02/02/2018	\$260.85	18277*	02/01/2018	\$61,230.30
5392	02/16/2018	\$59.10	18615*	02/21/2018	\$2.40
5395*	02/07/2018	\$36.94	18717*	02/12/2018	\$73.65
5398*	02/28/2018	\$25.06	18768*	02/08/2018	\$1,219.80
5401*	02/01/2018	\$294.20	18780*	02/01/2018	\$2,106.99
5405*	02/23/2018	\$17.16	18796*	02/20/2018	\$210.00
5406	02/23/2018	\$101.58	18797	02/01/2018	\$5,002.27
5407	02/16/2018	\$17.16	18798	02/15/2018	\$54.69
5409*	02/16/2018	\$101.58	18799	02/15/2018	\$2,029.59
5410	02/23/2018	\$17.16	18800	02/12/2018	\$1,888.50
5411	02/26/2018	\$17.16	18801	02/12/2018	\$1,347.00
5412	02/14/2018	\$18.47	18802	02/13/2018	\$6,928.92
5413	02/13/2018	\$14.78	18803	02/13/2018	\$17.15
5414	02/22/2018	\$15.24	18804	02/21/2018	\$330.82
5415	02/14/2018	\$169.60	18805	02/12/2018	\$51.34
5416	02/14/2018	\$121.67	18806	02/16/2018	\$139.94
5417	02/16/2018	\$55.41	18807	02/12/2018	\$9,154.30
5419*	02/09/2018	\$415.31	18808	02/20/2018	\$75.00
5421*	02/16/2018	\$203.17	18809	02/09/2018	\$6,071.61
5422	02/16/2018	\$36.01	18810	02/12/2018	\$1,009.80
5423	02/09/2018	\$483.52	18811	02/09/2018	\$40.00

Webster City Municipal Utilities Monthly Cash Financial Summary
Operation Funds Only

Electric Operational Fund				
	February-18	YTD. 17/18	February-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 2,514,267.56	\$ 2,983,519.85	\$ 2,404,775.72	\$ 2,416,064.63
Receipts	1,066,258.73	8,678,052.19	944,850.18	9,915,225.16
Expenses	910,641.28	7,308,245.64	889,462.28	5,981,137.81
Journal Entries & Transfers	22,662.56	(1,660,778.83)	(24,748.99)	(3,914,737.35)
Ending Cash & Invest. Balance	\$ 2,692,547.57	\$ 2,692,547.57	\$ 2,435,414.63	\$ 2,435,414.63
Net Increase (Decrease)	\$ 178,280.01	\$ (290,972.28)	\$ 30,638.91	\$ 19,350.00

Water Operational Fund				
	February-18	YTD. 17/18	February-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 1,379,164.24	\$ 1,422,984.96	\$ 1,341,322.95	\$ 1,263,066.28
Receipts	148,550.85	1,259,064.04	140,775.78	1,249,618.57
Expenses	105,112.51	\$ 890,381.01	102,312.35	812,981.80
Journal Entries & Transfers	5,435.45	(363,629.96)	(6,754.61)	(326,671.28)
Ending Cash & Invest. Balance	\$ 1,428,038.03	\$ 1,428,038.03	\$ 1,373,031.77	\$ 1,373,031.77
Net Increase (Decrease)	\$ 48,873.79	\$ 5,053.07	\$ 31,708.82	\$ 109,965.49

Wastewater Operational Fund				
	February-18	YTD. 17/18	February-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 720,178.50	\$ 1,019,069.33	\$ 788,599.97	\$ 868,636.81
Receipts	168,179.81	1,350,031.40	143,893.01	1,211,790.07
Expenses	64,846.96	747,152.13	391,053.67	1,102,263.98
Journal Entries & Transfers	16,348.19	(782,089.06)	(4,303.32)	(441,026.91)
Ending Cash & Invest. Balance	\$ 839,859.54	\$ 839,859.54	\$ 537,135.99	\$ 537,135.99
Net Increase (Decrease)	\$ 119,681.04	\$ (179,209.79)	\$ (251,463.98)	\$ (331,500.82)

City of Webster City - Receipts
February, 2018

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$76,637.41
ROAD USE TAX FUND	\$113,452.00
TIF	\$65.05
SSMID	\$687.89
SPECIAL REVENUE FUNDS	\$95,101.33
DEBT SERVICE FUND	\$11,213.90
FIDUCIARY FUNDS	\$5.18
PERMANENT FUND	\$77.70
IMPROVEMENT FUNDS	\$54,174.48
ELECTRIC UTILITY FUND	\$1,082,119.33
WATER UTILITY FUND	\$148,550.85
SEWER UTILITY FUND	<u>\$168,220.67</u>
TOTAL	<u>\$1,750,305.79</u>

ELECTRIC REPORT FOR THE MONTH OF FEBRUARY 2018

(Production Month-January 2018; Billing Month (Due) - February 2018)

	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2017</u>
TOTAL PURCHASED POWER K.W.	10,039,517	19,693,378	8,841,325	18,018,488
Gross K.W. Generated For Maint.	0	0	31,560	31,560
For Corn Belt	0	0	0	0
Station Power K.W.	29,521	57,767	28,722	59,720
NET K.W.TO BOARD	10,009,996	19,635,611	8,812,603	17,958,768
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,287,302	4,621,795	2,219,694	4,437,524
Industrial Sales	3,038,272	6,026,373	2,097,089	4,470,869
Residential Sales	2,830,595	5,934,144	2,645,152	5,586,386
Sales for Resale-Wholesale	729,300	1,569,800	680,200	1,502,400
City Departments & Street Lights	476,385	1,000,703	457,076	953,729
KILOWATTS UNACCOUNTED	<u>648,142</u>	<u>482,796</u>	<u>713,392</u>	<u>1,007,860</u>
Percentage of Unaccounted for	6.47%	2.46%	8.10%	5.61%

LOAD COMPARISON	<u>2018</u>	<u>2017</u>
Peak K.W. Demand	17,962	16,570
Purchased Power	10,039,517	8,841,325
Net to Board	10,009,996	8,812,603

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF FEBRUARY 2018

	MONTH February	Year to Date 2018	MONTH February	Year to Date 2017	
Total gallons flow	33,898,000	71,409,000	48,075,000	52,248,000	gal
Average daily flow	1,210,642		1,716,964		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	105,776	295,216	183,300	311,140	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	168,260		152,270		gal
Total gallons supernatant returned	0		31,030		gal
Methane gas produced	556,320		319,066		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	13.25		13		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	96.2		95		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	9.75		16		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.3		95.1		%
Average effluent ammonia nitrogen "Feb" (5.8 mg/l average, 14.2 mg/l max. limitation)	<1		<1	<	mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%

WATER PLANT REPORT FOR THE MONTH OF FEBRUARY 2018

(Production Month-January 2018 Billing Month (Due) - February 2018)

	MONTH February	Year to Date 2018	MONTH February	Year to Date 2017
Total Gallons Pumped from Wells	22,867,000	42,249,000	21,314,000	42,567,000
Average Gallons Pumped	(816,678)	(625,225)	761,214	
Gallons for Sludge	77,550	141,000	58,750	122,200
Total Gallons to Water Plant	22,789,450	42,108,000	21,255,250	42,444,800
Gallons to Distribution System From From Water Plant (Effluent reading)	26,236,000	48,909,000	22,898,000	45,490,000
TOTAL TO SYSTEM - CUBIC FEET	3,507,243	6,538,182	3,061,017	6,081,128
Billed by Clerk's Office to Customers Cubic Feet	2,359,600	4,863,200	2,275,500	4,744,700
Billed by City Departments Cubic Feet	67,900	176,700	71,200	134,600
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line est (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept	13,368	408,387	13,368	105,073
Water Plant filter backwash	127,050	254,100	127,050	254,100
Ground storage tank loss				
Recreation-Drink. Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	939,325	835,795	573,899	842,655
Percentage of Unaccounted for	26.78%	12.78%	18.75%	13.86%

NOTE: 33 loads of lime sludge
hailed to farm ground

NOTE: 25 loads of lime sludge
hailed to farm ground

REMARKS:
140 of 146

CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2018

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2018	9,653,861	9,625,615	9,790,961	(165,346)	-1.72%	9,625,615	9,790,961	(165,346)	-1.72%
Jan	Feb 2018	10,039,517	10,009,996	9,361,854	648,142	6.47%	19,635,611	19,152,815	482,796	2.46%
Feb	Mar 2018									
Mar	Apr 2018									
Apr	May 2018									
May	Jun 2018									
Jun	July 2018									
July	Aug 2018									
Aug	Sept 2018									
Sep	Oct 2018									
Oct	Nov 2018									
Nov	Dec 2018									
TOTALS		19,693,378	19,635,611	19,152,815	482,796					

Billings By Type of Serv-kWh		Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2018		2,334,493	2,988,101	524,318	3,103,549	840,500	28,246	9,819,207	8,882,695
Feb 2018		2,287,302	3,038,272	476,385	2,830,595	729,300	29,521	9,391,375	8,127,933
Mar 2018									
Apr 2018									
May 2018									
Jun 2018									
July 2018									
Aug 2018									
Sep 2018									
Oct 2018									
Nov 2018									
Dec 2018									
TOTALS		4,621,795	6,026,373	1,000,703	5,934,144	1,569,800	57,767	19,210,582	17,010,628

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$260,785.66	\$231,176.62	\$52,833.50	\$387,476.67	\$79,212.39		\$1,011,484.84	\$881,273.89
Feb 2018	\$256,735.27	\$229,267.55	\$48,430.77	\$360,823.00	\$70,923.85		\$966,180.44	\$840,910.07
Mar 2018								
Apr 2018								
May 2018								
Jun 2018								
July 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								
TOTALS		\$517,520.93	\$460,444.17	\$101,264.27	\$748,299.67	\$150,136.24	\$1,977,665.28	\$1,722,183.96

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2018	503	8	44	3,843	3	4,401	4,389
Feb 2018	506	8	44	3,844	3	4,405	4,391
Mar 2018							
Apr 2018							
May 2018							
Jun 2018							
July 2018							
Aug 2018							
Sep 2018							
Oct 2018							
Nov 2018							
Dec 2018							

WATER UTILITY PRODUCTION SALES & USAGE 2018

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2018	3,030,939	3,134,469	(103,530)	-3.42%	3,030,939	3,134,469	(103,530)	-3.42%
Jan	Feb 2018	3,507,243	2,567,918	939,325	26.78%	6,538,182	5,702,387	835,795	12.78%
Feb	Mar 2018								
Mar	Apr 2018								
Apr	May 2018								
May	Jun 2018								
June	July 2018								
July	Aug 2018								
Aug	Sep 2018								
Sep	Oct 2018								
Oct	Nov 2018								
Nov	Dec 2018								

TOTALS 6,538,182 5,702,387 835,795

Billings & Usage

By Type of Service-C/F

	Commercial	Industrial	City Depts.	Residential	Used by City Dep i.e. water breaks flush, etc. Not metered	Total	Previous Year	Previous Year Produced
Jan 2018	621,500	506,500	108,800	1,375,600	522,069	3,134,469	2,703,686	3,020,111
Feb 2018	699,300	354,800	67,900	1,305,500	140,418	2,567,918	2,377,586	3,061,017
Mar 2018								
Apr 2018								
May 2018								
Jun 2018								
July 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								

TOTALS 1,320,800 861,300 176,700 2,681,100 662,487 5,702,387 5,081,272 6,081,128

BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$30,176.72	\$17,002.55	\$4,065.66	\$99,952.99	N/C	\$151,197.92	\$ 151,395.58
Feb 2018	\$32,663.56	\$12,358.86	\$2,733.53	\$96,686.29	N/C	\$144,442.24	\$ 137,897.21
Mar 2018							
Apr 2018							
May 2018							
Jun 2018							
July 2018							
Aug 2018							
Sep 2018							
Oct 2018							
Nov 2018							
Dec 2018							

TOTALS \$62,840.28 \$29,361.41 \$6,799.19 \$196,639.28 \$295,640.16 \$ 289,292.79

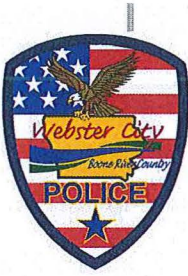
Number of Customers

	Commercial	Industrial	City Depts.	Residential		Previous Year
Jan 2018	340	8	13	3,144	3,505	3,482
Feb 2018	340	8	13	3,144	3,505	3,477
Mar 2018						
Apr 2018						
May 2018						
Jun 2018						
July 2018						
Aug 2018						
Sept 2018						
Oct 2018						
Nov 2018						
Dec 2018						

Code Enforcement Feb 2018

Violation	1st contact	2nd Notice	Resolved	Comments
Nuisances	3	0	10	
Unsafe Building	2	0	0	
Sidewalk	0	0	0	
Grass/snow Notices	5	0	2	
Building W/O Permits		0	1	
Vehicles	3	0	7	
Signs in Right of Way		0	1	

Trends



Webster City Police Department

Monthly Activity Report

February 2018

Description	Number	
Incident Reports	24	Year to Date- 70
Parking Tickets	18	Year to Date- 32
Arrests	7	Year to Date- 21
Calls for Service	757	Year to Date- 1393
Residential/Commercial Patrols	48	Year to Date- 50
Traffic Accidents-Property Damage	17	Year to Date- 21
Traffic Accidents-Personal Injury	0	Year to Date- 5
911 Calls for Service	54	Year to Date- 118
School Foot Patrols	6	Year to Date- 9
Vacation House Checks	5	Year to Date- 8
Animal Complaints	29	Year to Date- 58
Unlocks	15	Year to Date- 37
Assist Other Agencies-Outside City Limits	18	Year to Date- 53
Public Window Assist	107	Year to Date- 210
Fireworks Complaints	2	Year to Date- 7

Items of Interest:

- Officers gave a tour to Saint Thomas Aquinas preschool.
- Officers participated in Dodgeball at the Middle School.
- Chief Mork attended a budget meeting.
- Chief Mork gave a talk to Criminal Justice students at Iowa Central Community College.

Training:

- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.

Respectfully submitted,

Shiloh B. Mork, Chief of Police
Webster City Police Department

FIRE DEPARTMENT REPORT

February 2018

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
2-3	1343	1028 Bluff St.	Vehicle Fire
2-5	1249	I35/ MM142	Vehicle Extrication
2-19	1215	1749 Lynx Ave.	Smoke scare
2-20	2246	205 Closz Dr.	Vehicle Fire
2-23	1620	1511 E Second St.	CO incident

Year to Date Total = 11

February Total = 5

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
2-12	1800	Forcible entry/ Pittsburg drill	2	25
		Firefighter I class in Stratford	40	3

Year to Date Total = 223

February Total =170

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
2-14	Dollar General	General
	Heart at Home	CMB
2-16	Youth and Family Services	General

Year to Date Total = 8

February Total = 3

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
2-2		Job Shadow with high school student
		Radio work for interoperability
2-14		Cleared around hydrants in city

2-21		Truck maintenance/ replaced garbage disposal
2-22		Station generator maintenance
2-26		Installed smoke detectors
2-28		Workout area improvements

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
2-8	800	NCRS Meeting
		<u>Boy scout meetings Tuesday nights</u>