

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
April 2, 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

- a. Proclamation by Mayor on National Service Recognition Day
April 3, 2018

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 19, 2018
- 2. Resolution on Payroll for the period ending March 17 and paid on March 23, 2018.
- 3. Resolution on Bills Fund List

C. GENERAL AGENDA

- 1. **5:35 P.M.** COUNCIL MEMORANDUM
Public Hearing on 2018 Beach Street Water Main Extension Project
 - a. Resolution finally approving and confirming plans, specifications, and form of contract and estimate of cost for the 2018 Beach Street Water Main Extension Project
ENGR COST ENGR REC-BID TAB
 - b. Resolution awarding contract for the 2018 Beach Street Water Main Extension Project

2. Motion on request from Farmer's Market group to close Des Moines Street between Second Street and the Alley for the Farmer's Market on Saturdays from 8 am to 12 Noon beginning May 26, 2018. [MAP](#)
3. Update from Chamber Executive Director Linda Christianson on JunqueFest to be held May 25-27, 2018
 - a. Motion on [Request](#) for Street and Parking Lot closings in connection with the 2018 JunqueFest Event.
4. [Resolution](#) authorizing the Hamilton County Animal Advocates Association to implement a Trap-Neuter-Return (TNR) Program in the city of Webster City. [Letter](#)
5. Appointment of one member to the Civil Service Commission for the four year term beginning April 2, 2018 and ending April 4, 2022.

COUNCIL MEMORANDUM:

6. [Resolution](#) setting time and place for a Public Hearing on the proposed sale of City owned property located in Lawn Hill Addition, Webster City, Iowa - 601 Woolsey Avenue. (April 16 5:35 p.m.). [NOTICE](#)
7. [Resolution](#) setting time and place for a Public Hearing on the proposed sale of City owned property located in Jones and Smith's Addition, Webster City, Iowa -. 119 Prospect Street. (April 16 5:40 p.m.) [NOTICE](#)

COUNCIL MEMORANDUM:

8. [Resolution](#) of Support and Commitment of funds for Ridge Development Company, LLC, Marion, Iowa.
 - a. Consensus to enter into a Development Agreement with Ridge Development Company, LLC, Marion, Iowa regarding the commitment of TIF funds for parcels purchased and built in Home 4th and 5th Additions.
9. **COUNCIL MEMORANDUM:** [Resolution](#) approving Fire Department Work Agreement for 2018-2019 and approving the execution of same by the City Manager. [Agreement](#)
10. **COUNCIL MEMORANDUM:** [Resolution](#) authorizing entering into Amendment No. 2 to the On-Call Bridge Inspection and Underground Utility Distribution Systems Agreement with WHKS & Co., Ames, Iowa for engineering services in connection with the Mary Ann Watermain Loop and Ingraham Watermain Replacement Project. [Amendment No.2](#)

City Council Meeting Agenda April 2, 2018

11. **COUNCIL MEMORANDUM:** **Resolution** authorizing entering into Amendment No. 3 to the On-Call Bridge Inspection and Underground Utility Distribution Systems Agreement with WHKS & Co., Ames, Iowa for engineering services in connection with the 2018 Dubuque Street Bridge Repair Project. **Amendment No.3**
12. **COUNCIL MEMORANDUM:** Motion on request from Street Supervisor to approve specifications and seek bids for a dump truck with snow plow and sander for the Street Department. **SPEC**
13. Discussion on proposal to enter into a 2018 CTS (Combined Transmission System) Improvements Agreement which would be between members of North Iowa Municipal Electric Cooperative Association (NIMECA) on Transmission ownership.
Memo-Atty **Agr Summary** **2018 CTS Agr**
NIMECA 3-19-18Presentation
 - a. Motion on NIMECA CTS Improvements Agreement.

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

1. Council Committee Reports
2. Other reports and recommendations

E. OTHER REPORTS SENT TO COUNCIL

1. **Update/report** from City Attorney 3-29-18

F. ADJOURN

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

PROCLAMATION
NATIONAL SERVICE RECOGNITION DAY – APRIL 3, 2018

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's Cities are increasingly turning to national service and volunteerism as a cost-effective strategy to meet their needs; and

WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our communities, from educating students for the jobs of the 21st century, to fighting the opioid epidemic, to responding to natural disasters, to supporting veterans and military families; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with local leaders nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, the National Association of Counties, Cities of Service, and local leaders across the country for National Service Recognition Day on April 3, 2018.

THEREFORE, BE IT RESOLVED that I, John Hawkins, Mayor of the City of Webster City, Iowa, do hereby proclaim April 3, 2018, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our community, to thank those who serve; and to find ways to give back to their communities.

Signed this 2nd day of April, 2018

CITY COUNCIL MEETING MINUTES
Webster City, Iowa March 19, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on March 19, 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 Welch and seconded by Talbot 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

None brought forth.

PUBLIC INFORMATION

Council Member Miller encouraged previous vendors or those interested in becoming a vendor for the Farmer's Market, to attend the Farmer's Market Meeting scheduled for March 27, 2018 at 5:30 p.m. in the Council Chambers at City Hall.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of March 5 and March 6, 2018, be approved.
2. That Resolution No. 2018-038 approving Payroll for the period ending March 3, 2018 and paid on March 9, 2018 in the amount of \$140,188.01 be passed and adopted.
3. That Resolution No. 2018-039 approving Bills paid in the amount of \$886,620.65 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. Greg Fritz, CEO of NIMECA (North Iowa Municipal Electric Cooperative Association) gave a power point presentation on a proposal of a 2018 CTS (Combined Transmission System) Improvements Agreement which would be between members of NIMECA on Transmission ownership. NIMECA is asking for feedback from Council on the agreement and to consider entering into the agreement with the other members. This will likely come before Council as an agenda item to act upon in the future.

Council Member Talbot expressed concern that majority of risk falls on Algona and Webster City if they choose to join members in the agreement, compared to a Risk versus Reward scenario.

2. It was moved by Miller and seconded by McKinney that the 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 be approved.

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

It was moved by Welch and seconded by McKinney that the Third 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 waived.

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

It was moved by Miller and seconded by Welch that Ordinance No. 2018-1814, 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 passed and adopted.

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

3. It was moved by Welch and seconded by Talbot that the removal of the medians on the final design of the Superior Street and Fair Meadow Drive Intersection project be approved.

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

It was moved by Miller and seconded by McKinney that Concept C, as presented with no changes on the final design of the Superior Street and Fair Meadow Drive Intersection project be approved.

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

Prior to the vote on the above motions, Connie Evans and Becky Kepler presented Council over 500 signatures in favor of the removal of the medians at this intersection. Mayor Hawkins and Council Member Miller stated that the survey conducted was not appropriate given the lack of factual information and consideration of the safety issues the medians address. Further discussion was held by Council Members regarding the safety of the intersection, being fiscally responsible for additional costs to the City and on the planned improvements in the option already approved by Council at the March 5, 2018 regular council meeting. Connie Evans, Becky Kepler, Barb Kaye, John Hemingway, as well as all Council Members spoke on the above agenda item.

4. It was moved by Welch and seconded by McKinney that Resolution No. 2018-040 accepting and approving the Minor Subdivision Plat of Sahai's Second Addition in Webster City, Iowa, be passed and adopted.

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

City Manager Ortiz-Hernandez explained this was the land being secured for the future Wastewater Treatment Plant site. City Attorney summarized the reason for platting the land. Council Member Talbot questioned if other land owned by the City in that area could be used versus purchasing more land. Connie Evans questioned Council if there was still a need for a new Wastewater Treatment Facility.

5. It was moved by Miller and seconded by Welch that 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 be approved.

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

City Council Meeting Minutes, March 19, 2018

Lindsay Henderson, Community Vitality Director, was present to answer questions regarding the Conference. She also informed Council that Corn Belt will reimburse the City for 50% of the total cost of the Conference.

6. It was moved by Welch and seconded by Talbot that Resolution No. 2018-041 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 be passed and adopted.

ROLL CALL: Welch, Hawkins, McKinney, Miller and Talbot voting aye.
Dodie Wolfgram, Finance Director, was present to summarize the Agreements and informed Council that City Attorney Chizek had also reviewed the Agreements.

7. It was moved by McKinney and seconded by Welch to set Monday, April 30th, 2018 at 7:00 p.m. at the Middle School Commons for the next Town Hall Meeting.

ROLL CALL: Hawkins, McKinney, Miller, Talbot and Welch voting aye.
Topics to be presented: Darcy Swon of InTandem Marketing will give an update on the status of rebranding for the City and representatives of University of Iowa for Sustainable Communities will also be present to summarize their role with the City of Webster City.

8. It was moved by Miller and seconded by Welch that June 8, 2018 from noon to 4:00 p.m. and June 9, 2018 from 8:00 a.m. to 2:00 p.m. be set for the annual Clean Up/Drop Off Event at the Webster City Middle School Parking Lot.

ROLL CALL: McKinney, Miller, Talbot, Welch and Hawkins voting aye.
The same format will be followed as in the previous year.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS:

It was moved by Welch and seconded by Miller that the following items (1-4) be approved collectively:

1. That the February 2018 Financial Reports including the Finance-Treasurer Report, Bank Reconciliation Report, Investment Summary, FSB ICS-Savings, Public Fund Account, FSB Statement, Utility Cash Statement and Receipts be accepted and placed on file.
2. That the February 2018 City Manager Reports which include Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and Code Enforcement be accepted and placed on file.
3. That the February 2018 Police Department Report be accepted and placed on file.
4. That the February 2018 Fire Department Report be accepted and placed on file.

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

City Council Meeting Minutes, March 19, 2018

It was moved by Miller and seconded by McKinney that Council 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.

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

The Council went out of Regular Session at 7:09 p.m.

The Council took a five minute recess.

The Council went into Closed Session at 7:14 p.m.

The Council returned to Open Session at 7:49 p.m.

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

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

The March 19, 2018 regular City Council Meeting stood adjourned at 7:50 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 17, 2018 and paid on
March 23, 2018 aggregating the sum of \$136,232.94 herewith presented,
be and the same is hereby approved.

Passed and adopted this 2nd day of April, 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	524.62
11183	HAWKINS, JOHN C.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	165.68
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.60
11186	MILLER, BRIAN S.	150.00	.00	.00	.00	.00	.00	150.00	.00	138.52	.00
11188	TALBOT, JAMES M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.89
Total CITY COUNCIL:											
		5	680.00	.00	.00	.00	.00	680.00	.00	230.87	397.17
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	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	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.	1,450.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,031.06
61163	PEVESTORF, ELIZABETH J.	1,667.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,212.47
30329	WOLFGRAM, DOREEN A.	2,260.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,571.36
Total FINANCE OFFICE:											
		5	8,659.20	400.00	.00	.00	.00	.00	.00	.00	5,922.25
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
41263	ESTLUND, JEROMY J.	1,870.40	112.00	.00	.00	.00	.00	.00	.00	.00	1,370.11
41410	FEICKERT, BRENT R.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
41395	FEICKERT, DAKOTA L.	85.00	.00	.00	.00	.00	.00	85.00	.00	.00	78.50
41038	FERGUSON, WILLIAM M.	65.00	.00	.00	.00	.00	.00	65.00	.00	55.77	.00
41300	FOX, JEFFREY A.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41260	FRAZIER, LOGAN W.	45.00	.00	.00	.00	.00	.00	45.00	.00	41.56	.00
41432	HANSON, STEVEN M.	25.00	.00	.00	.00	.00	.00	25.00	.00	.00	23.09
41431	HARTNETT, JORDAN T.	155.00	.00	.00	.00	.00	.00	155.00	.00	141.87	.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.	25.00	.00	.00	.00	.00	.00	25.00	.00	21.45	.00
40031	HOLST, RONALD W.	85.00	.00	.00	.00	.00	.00	85.00	.00	72.92	.00
41192	JESSEN, PHILLIP N.	85.00	.00	.00	.00	.00	.00	85.00	.00	72.92	.00
41200	MADSEN, TODD M.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	55.77
41433	ORTIZ, BRIAN J.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41089	PREW, DONALD T.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41377	RATCLIFF, BRETT D.	45.00	.00	.00	.00	.00	.00	45.00	.00	41.56	.00
41434	SCHRECK, JON C.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
41219	SOWLE JR., ANDREW W.	2,302.51	118.00	.00	.00	.00	.00	.00	163.17	.00	1,588.37

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
41400	STANSFIELD, CHARLES T.	2,552.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,735.86
41436	STENSLAND, CALEB W.	110.00	.00	.00	.00	.00	.00	110.00	.00	101.58	.00
41029	STEWART, EARL L	85.00	.00	.00	.00	.00	.00	85.00	.00	.00	78.50
41088	TOLLE, PAUL A.	85.00	.00	.00	.00	.00	.00	85.00	.00	72.92	.00
41216	WEINSCHENK, KENRIC J	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
41213	WILLIAMS, ZACHARY W.	85.00	.00	.00	.00	.00	.00	85.00	.00	.00	72.92
40815	WILLS, DON H.	85.00	.00	.00	.00	.00	.00	85.00	.00	72.92	.00
41340	YOUNGDALE, COLE C.	85.00	.00	.00	.00	.00	.00	85.00	.00	78.50	.00
41270	ZEHNER, DONALD F.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
Total FIRE DEPARTMENT:											
29		10,705.87	425.00	.00	.00	.00	.00	1,580.00	319.33	828.07	7,030.09
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	.00	1,227.08
31190	DAYTON, BRYAN K.	1,775.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,275.56
30678	DICKINSON, ADAM L.	2,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,903.12
31208	HUGHES, NATHAN R.	1,775.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,275.45
31184	MOURTON, RUSSELL E.	2,248.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,204.72
31186	ORTON, RYAN D.	2,636.30	90.00	.00	86.91	.00	.00	.00	.00	.00	1,712.15
30918	PARKHILL, MARTY E.	2,914.56	88.00	.00	.00	.00	.00	.00	.00	.00	1,999.01
31077	PETERSBURG, RYAN W.	2,648.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,508.97
Total LINE DEPARTMENT:											
7		16,834.88	578.00	.00	86.91	.00	.00	.00	.00	.00	10,878.98
31188	PASCHKE, RODNEY A.	1,635.04	88.00	.00	.00	.00	.00	.00	.00	.00	1,173.06
Total METER DEPARTMENT:											
1		1,635.04	88.00	.00	.00	.00	.00	.00	.00	.00	1,173.06
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	.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.	1,367.20	80.00	.00	.00	.00	.00	.00	.00	.00	995.86
41285	CONAWAY, LINDA L.	64.00	4.00	.00	.00	.00	.00	.00	.00	.00	10.29
41360	DURNELL, KAYCE J.	1,358.40	80.00	.00	.00	.00	.00	.00	.00	.00	954.08
41250	MALLOY, HEATHER N.	257.20	16.00	.00	.00	.00	.00	.00	.00	.00	220.22
41390	NOWELL, TANNER J.	1,301.35	80.00	.00	.00	.00	.00	.00	.00	.00	931.57
41074	SCHULZ, RHONDA F.	1,610.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,010.20
41207	WINDSCHITL, JOAN E.	1,727.36	84.00	.00	119.76	.00	.00	.00	.00	.00	1,083.03
Total POLICE DEPARTMENT-D:											
8		9,665.11	504.00	.00	119.76	.00	.00	.00	.00	.00	6,429.40
41430	BASINGER, RYAN A.	1,963.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,439.28
41191	HOUGE, CLINTON J.	2,241.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,548.89
41349	LONG, SAMUEL M.	2,094.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,526.66
41230	MC KINLEY, ERIC K.	2,281.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,654.86
41110	MORK, SHILOH B.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,895.01

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
41275	PETERSEN, ADAM R.	2,927.20	100.00	646.80	.00	.00	.00	.00	.00	.00	2,100.73
41225	PRITCHARD, BRANDON D.	2,275.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,582.41
41190	QUEEN, PHILLIP D.	2,221.47	84.00	.00	.00	.00	.00	.00	.00	.00	1,583.13
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		23,246.67	852.00	646.80	.00	.00	.00	.00	.00	.00	16,409.34
50891	BAUER, LANNY R.	2,057.51	80.50	.00	19.11	.00	.00	.00	.00	.00	1,400.00
Total PUBLIC GROUNDS:											
1		2,057.51	80.50	.00	19.11	.00	.00	.00	.00	.00	1,400.00
61200	ALCAZAR, MATTHEW D.	1,843.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,298.38
61068	HISLER, KATHY J.	569.32	43.00	.00	.00	.00	.00	.00	.00	.00	426.04
20025	WETZLER, KENNETH L.	3,079.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,873.30
Total PUBLIC WORKS:											
3		5,491.73	203.00	.00	.00	.00	.00	.00	.00	.00	3,597.72
81495	FLAWS, ALLIE V.	166.25	19.00	.00	.00	.00	.00	.00	.00	153.53	.00
81575	FLAWS, HALEY M.	110.50	14.00	.00	.00	.00	.00	.00	.00	102.05	.00
70100	FLAWS, LARRY J.	2,001.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,313.86
70107	GLASCOCK, MARK A.	1,650.72	87.00	.00	191.52	.00	.00	.00	.00	.00	1,114.57
70111	HARFST, KENT E.	3,134.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,078.74
81602	HARFST, MAXWELL K.	92.00	12.00	.00	.00	.00	.00	.00	.00	.00	84.97
81629	HOOKER, ALEX E.	61.00	8.00	.00	.00	.00	.00	.00	.00	56.34	.00
81623	HOOKER, ISABELLE M.	61.00	8.00	.00	.00	.00	.00	.00	.00	56.34	.00
81604	JUDKINS, TUCKER O.	52.50	7.00	.00	.00	.00	.00	.00	.00	48.48	.00
81595	LAIRD, ANDREW C.	527.25	57.00	.00	.00	.00	.00	.00	.00	408.18	.00
81594	MCBURNEY, SONYA L.	177.00	17.00	.00	.00	.00	.00	.00	.00	149.51	.00
81608	MCKEE, KYRA N.	120.00	15.00	.00	.00	.00	.00	.00	.00	110.82	.00
81585	MITCHELL, MCKENNA K.	135.75	15.00	.00	.00	.00	.00	.00	.00	125.36	.00
81567	MOEN, JORDAN R.	342.25	37.00	.00	.00	.00	.00	.00	.00	295.71	.00
81274	PEVESTORF, JESSICA L.	30.00	3.00	.00	.00	.00	.00	.00	.00	27.70	.00
81630	SCOTT, MAKAYLEE R.	170.50	22.00	.00	.00	.00	.00	.00	.00	153.64	.00
81470	SPELLMEYER, WILLIAM C.	282.00	24.00	.00	.00	.00	.00	.00	.00	240.65	.00
81621	STEENHARD, BRENDA L.	108.00	12.00	.00	.00	.00	.00	.00	.00	.00	99.73
81245	TRUJILLO, MONICA M.	40.00	4.00	.00	.00	.00	.00	.00	.00	.00	34.56
81593	VAN DIEST, JENNIFER A.	483.00	46.00	.00	.00	.00	.00	.00	.00	.00	376.11
81583	VOGELBACHER, SARAH A.	33.00	4.00	.00	.00	.00	.00	.00	.00	.00	30.47
81643	WHITEHILL, AUDRIANA G.	31.00	4.00	.00	.00	.00	.00	.00	.00	28.63	.00
Total RECREATION:											
22		9,809.72	575.00	.00	191.52	.00	.00	.00	.00	1,956.94	5,133.01
51187	BAHRENFUSS, BRANDON D.	2,502.50	85.00	.00	214.50	.00	.00	.00	.00	.00	1,724.37
51178	DOOLITTLE, DAN L.	1,869.99	83.00	.00	99.59	.00	.00	.00	.00	.00	1,384.77
51189	MACRUNNEL, MATTHEW A.	1,746.52	92.00	.00	111.48	.00	.00	.00	.00	.00	1,245.15
31195	PETERSON, RICK E.	1,580.15	83.00	.00	84.15	.00	.00	.00	.00	.00	1,093.24
51190	RATCLIFF, BRETT D.	1,486.40	80.00	.00	.00	.00	.00	.00	.00	.00	999.58
51195	RODEN, JACOB J.	1,380.01	80.00	.00	.00	.00	.00	.00	.00	.00	975.21
51184	WILLIAMS, ZACHARY W.	1,762.43	80.00	.00	.00	.00	.00	.00	.00	.00	1,208.05
51124	ZIEGENBEIN, TIMOTHY L.	2,217.26	84.25	.00	163.65	.00	.00	.00	.00	.00	1,473.31

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 STREET DEPARTMENT:											
		8	14,545.26	667.25	.00	673.37	.00	.00	.00	.00	10,103.68
30772	DINGMAN, CHAD M.	2,179.76	88.00	.00	.00	.00	.00	.00	.00	.00	1,621.41
30977	JACKSON, JEFFREY S.	1,945.68	88.00	.00	.00	.00	.00	.00	.00	.00	1,320.59
31179	WEST, JOHN A.	1,796.26	81.00	.00	33.06	.00	.00	.00	.00	.00	1,291.05
Total WASTEWATER:											
		3	5,921.70	257.00	.00	33.06	.00	.00	.00	.00	4,233.05
31189	CHAMBERS, TODD A.	2,009.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,422.87
31200	CONAWAY, WILLIAM D.	2,154.25	88.00	.00	.00	.00	.00	.00	.00	.00	1,491.94
31191	DANIELSON, TIMOTHY E.	2,860.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,903.18
30358	JOHNSTON, GEORGE A.	1,784.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,119.65
Total WATER PLANT:											
		4	8,807.85	328.00	.00	.00	.00	.00	.00	.00	5,937.64
Grand Totals:											
		114	136,232.94	5,597.75	646.80	1,123.73	.00	.00	2,260.00	469.33	90,694.09

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 \$199,249.78 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 2nd day of April, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PREMIER CLEANERS (6543)							
032618	1	Invoice	DRY CLEANING	03/26/2018	10.70	09/18	100-23-42-5371-299
Total 032618:					10.70		
Total PREMIER CLEANERS (6543):					10.70		
Total 03/26/2018:					10.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
A & T AUTO TRUCK CENTER, INC. (5801)							
032718	1	Invoice	CORN BELT LIGHTING REBATE	03/27/2018	960.00	10/18	601-23-53-5588-212
Total 032718:					960.00		
Total A & T AUTO TRUCK CENTER, INC. (5801):					960.00		
ADVANCED SYSTEMS, INC. (18)							
601847	1	Invoice	COPIER MAINTENANCE	03/13/2018	4.10	10/18	100-24-14-5435-225
601847	2	Invoice	COPIER MAINTENANCE	03/13/2018	29.67	10/18	601-23-80-5931-225
601847	3	Invoice	COPIER MAINTENANCE	03/13/2018	9.13	10/18	602-23-80-5931-225
601847	4	Invoice	COPIER MAINTENANCE	03/13/2018	2.74	10/18	603-23-80-5931-225
Total 601847:					45.64		
Total ADVANCED SYSTEMS, INC. (18):					45.64		
AHLERS & COONEY, P.C. (22)							
744861 & 74	1	Invoice	HR ATTORNEY FEES	03/21/2018	343.92	10/18	100-24-13-5460-212
744861 & 74	2	Invoice	HR ATTORNEY FEES	03/21/2018	945.78	10/18	601-24-13-5460-212
744861 & 74	3	Invoice	HR ATTORNEY FEES	03/21/2018	214.95	10/18	602-24-13-5460-212
744861 & 74	4	Invoice	HR ATTORNEY FEES	03/21/2018	214.95	10/18	603-24-13-5460-212
Total 744861 & 744862:					1,719.60		
Total AHLERS & COONEY, P.C. (22):					1,719.60		
ARENDS, PEGGY (64)							
031918	1	Invoice	MILEAGE EXP/APCO SPRING CONF	03/19/2018	88.19	10/18	100-21-21-5180-231
Total 031918:					88.19		
Total ARENDS, PEGGY (64):					88.19		
ARNOLD MOTOR SUPPLY (68)							
26-600943	1	Invoice	WIPER BLADE/2008 COLORADO	02/09/2018	5.64	10/18	601-23-80-5935-314
26-600943	2	Invoice	WIPER BLADE/2008 COLORADO	02/09/2018	5.65	10/18	602-23-80-5935-314
Total 26-600943:					11.29		
Total ARNOLD MOTOR SUPPLY (68):					11.29		
ARONSON, ALISSA (6557)							
031918	1	Invoice	LODGING EXP/APCO SPRING CONF/REIMB	03/19/2018	67.19	10/18	100-21-21-5180-231
Total 031918:					67.19		
Total ARONSON, ALISSA (6557):					67.19		
AVAILA BANK (6318)							
032718	1	Invoice	FULLER HALL PRINCIPAL PYMT	03/27/2018	4,584.79	10/18	300-22-98-5295-910
032718	2	Invoice	FULLER HALL INTEREST PYMT	03/27/2018	4,569.51	10/18	300-22-98-5295-911
Total 032718:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BARGFREDE, MEREDITH (5177)							
031218	1	Invoice	ENERGY EFFICIENCY REBATE	03/12/2018	75.00	10/18	601-23-36-5930-979
031218	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	03/12/2018	50.00	10/18	601-23-53-5930-979
Total 031218:					125.00		
Total BARGFREDE, MEREDITH (5177):					125.00		
BEIGHTOL, RILEY (6549)							
214140226	1	Invoice	CUSTOMER DEPOSIT REFUND	03/15/2018	69.83	10/18	601-21011
Total 214140226:					69.83		
Total BEIGHTOL, RILEY (6549):					69.83		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	03/21/2018	639.92	10/18	100-23-42-5371-234
Total 2074931097 03/21/18:					639.92		
4752063290	1	Invoice	GAS UTILITY/DEPOT	03/15/2018	49.24	10/18	100-22-42-5221-234
Total 4752063290 03-15-18:					49.24		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	03/15/2018	417.18	10/18	100-22-42-5233-234
Total 5470636360 03-15-18:					417.18		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	03/15/2018	450.05	10/18	100-21-22-5140-234
Total 5542531803 03-15-18:					450.05		
6886529163	1	Invoice	GAS UTILITY/POOL	03/22/2018	33.62	10/18	100-22-42-5242-234
Total 6886529163 03-22-18:					33.62		
7824805624	1	Invoice	GAS UTILITY/WWTP	03/22/2018	1,887.73	10/18	603-23-70-5642-234
Total 7824805624 03-22-18:					1,887.73		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	03/15/2018	418.54	10/18	100-22-42-5280-234
Total 8081102404 03-15-18:					418.54		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	03/22/2018	458.08	10/18	204-23-30-5310-234
Total 9634407409 03-22-18:					458.08		
Total BLACK HILLS ENERGY (3466):					4,354.36		
BOMGAARS (5165)							
62333906	1	Invoice	PVC CEMENT & CLEANER	03/12/2018	13.18	10/18	603-23-70-5642-318
Total 62333906:					13.18		
62334402	1	Invoice	COUPLER INSERTS-PRESSURE GAUGE-CO	03/14/2018	33.66	10/18	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62334402:					33.66		
62334597	1	Invoice	WATER DIST TOOLS	03/15/2018	101.95	10/18	602-23-62-5662-311
62334597	2	Invoice	TAPE-GLOVES-EZ SLIDE	03/15/2018	61.93	10/18	204-23-30-5310-318
62334597	3	Invoice	SAW BLADES FOR SIGNS	03/15/2018	14.99	10/18	100-21-30-5120-318
62334597	4	Invoice	HYD MAINT	03/15/2018	29.98	10/18	602-23-62-5662-318
Total 62334597:					208.85		
62334669	1	Invoice	PLUGS-COUPLER-GASKETS FOR VAC UNIT	03/15/2018	28.40	10/18	601-23-52-5935-314
Total 62334669:					28.40		
62334704	1	Invoice	SCREWS	03/15/2018	8.68	10/18	601-23-52-5588-318
Total 62334704:					8.68		
62334942	1	Invoice	LED WORK LIGHT - (SUBSTATION)	03/16/2018	69.99	10/18	601-23-51-5566-311
Total 62334942:					69.99		
62335630	1	Invoice	KEY KIT MACHINE SQUARE- KEY MACHINE	03/19/2018	22.95	10/18	603-23-70-5642-318
Total 62335630:					22.95		
62335893	1	Invoice	ALK BATTERIES - BULK SEED	03/20/2018	115.49	10/18	603-23-70-5642-318
Total 62335893:					115.49		
62335986	1	Invoice	ZIPTIES	03/20/2018	9.87	10/18	601-23-52-5588-318
Total 62335986:					9.87		
62336755	1	Invoice	SHOP VAC SUPPLIES	03/23/2018	13.98	10/18	100-23-42-5371-318
Total 62336755:					13.98		
62337361	1	Invoice	BOLT & WASHERS ~ SKID LOADER	03/26/2018	1.59	10/18	601-23-52-5935-314
Total 62337361:					1.59		
62337570	1	Invoice	PLUMBING SUPPLIES	03/27/2018	59.96	10/18	100-21-22-5140-226
Total 62337570:					59.96		
63239250	1	Invoice	COUPLING BODY	03/15/2018	34.47	10/18	603-23-70-5642-318
Total 63239250:					34.47		
Total BOMGAARS (5165):					621.07		
BONJOUR, KARYL (2357)							
032318	1	Invoice	REIMB/3-RING BINDERS	03/23/2018	.99	10/18	100-24-14-5435-316
032318	2	Invoice	REIMB/3-RING BINDERS	03/23/2018	7.14	10/18	601-23-80-5921-316
032318	3	Invoice	REIMB/3-RING BINDERS	03/23/2018	2.20	10/18	602-23-80-5921-316
032318	4	Invoice	REIMB/3-RING BINDERS	03/23/2018	.65	10/18	603-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 032318:					10.98		
Total BONJOUR, KARYL (2357):					10.98		
BORDER STATES INDUSTRIES INC (6530)							
914838872	1	Invoice	VARIOUS MATERIAL (quote 011518)	03/07/2018	939.31	10/18	601-23-52-5588-318
914838872	2	Invoice	WIRE (quote 011518)	03/07/2018	1,226.00	10/18	601-23-52-5935-871
Total 914838872:					2,165.31		
914838873	1	Invoice	LED ST LIGHTS (qty20)	03/07/2018	4,900.00	10/18	601-23-52-5588-318
Total 914838873:					4,900.00		
914885714	1	Invoice	6= 604Y 500:5A CT	03/14/2018	660.00	10/18	601-23-52-5588-318
Total 914885714:					660.00		
Total BORDER STATES INDUSTRIES INC (6530):					7,725.31		
CAPITAL SANITARY SUPPLY (6096)							
C253711	1	Invoice	COPY PAPER	03/14/2018	3.23	10/18	100-21-22-5140-316
C253711	2	Invoice	COPY PAPER	03/14/2018	3.23	10/18	204-23-30-5310-316
C253711	3	Invoice	COPY PAPER	03/14/2018	3.23	10/18	603-23-70-5921-316
C253711	4	Invoice	COPY PAPER	03/14/2018	3.23	10/18	100-23-42-5371-316
C253711	5	Invoice	COPY PAPER	03/14/2018	3.23	10/18	602-23-61-5921-316
C253711	6	Invoice	COPY PAPER	03/14/2018	3.23	10/18	100-21-18-5190-316
C253711	7	Invoice	COPY PAPER	03/14/2018	3.23	10/18	100-23-43-5361-316
C253711	8	Invoice	COPY PAPER	03/14/2018	3.23	10/18	601-24-16-5921-316
C253711	9	Invoice	COPY PAPER	03/14/2018	3.23	10/18	100-22-42-5233-316
C253711	10	Invoice	COPY PAPER	03/14/2018	3.23	10/18	601-23-52-5921-316
C253711	11	Invoice	COPY PAPER	03/14/2018	3.23	10/18	100-21-21-5110-316
C253711	12	Invoice	COPY PAPER	03/14/2018	3.23	10/18	100-24-18-5470-316
C253711	13	Invoice	COPY PAPER	03/14/2018	2.92	10/18	100-24-12-5430-316
C253711	14	Invoice	COPY PAPER	03/14/2018	5.83	10/18	602-23-81-5921-316
C253711	15	Invoice	COPY PAPER	03/14/2018	.97	10/18	603-23-81-5921-316
C253711	16	Invoice	COPY PAPER	03/14/2018	9.71	10/18	601-23-81-5921-316
C253711	17	Invoice	COPY PAPER	03/14/2018	1.75	10/18	100-24-14-5435-316
C253711	18	Invoice	COPY PAPER	03/14/2018	3.88	10/18	602-23-80-5921-316
C253711	19	Invoice	COPY PAPER	03/14/2018	1.17	10/18	603-23-80-5921-316
C253711	20	Invoice	COPY PAPER	03/14/2018	12.63	10/18	601-23-80-5921-316
C253711	21	Invoice	COPY PAPER	03/14/2018	.81	10/18	100-24-30-5380-316
C253711	22	Invoice	COPY PAPER	03/14/2018	.81	10/18	601-24-30-5380-316
C253711	23	Invoice	COPY PAPER	03/14/2018	.81	10/18	602-24-30-5380-316
C253711	24	Invoice	COPY PAPER	03/14/2018	.80	10/18	603-24-30-5380-316
Total C253711:					80.85		
C253754	1	Invoice	TOILET PAPER-HAND TOWELS-SHOP TOWE	03/14/2018	198.52	10/18	204-23-30-5310-318
Total C253754:					198.52		
C253769	1	Invoice	PAPER TOWELS/KLEENEX/PLATES	03/14/2018	36.99	10/18	100-24-36-5480-318
C253769	2	Invoice	PAPER TOWELS/KLEENEX/PLATES	03/14/2018	26.43	10/18	601-23-36-5480-318
C253769	3	Invoice	PAPER TOWELS/KLEENEX/PLATES	03/14/2018	21.14	10/18	602-23-36-5480-318
C253769	4	Invoice	PAPER TOWELS/KLEENEX/PLATES	03/14/2018	21.14	10/18	603-23-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C253769:					105.70		
C253781	1	Invoice	CENTERPULL TOWEL-BOUNTY TOWELS-TP	03/14/2018	105.94	10/18	603-23-70-5642-318
Total C253781:					105.94		
C253784	1	Invoice	CLEANING SUPPLIES/DETERGENT	03/14/2018	250.60	10/18	100-22-42-5233-318
Total C253784:					250.60		
Total CAPITAL SANITARY SUPPLY (6096):					741.61		
CARBONITE, INC. (6301)							
INV1003634	1	Invoice	RENEWAL BACKUP SERVICES/3 YRS	03/20/2018	833.58	10/18	100-41-16-5420-513
INV1003634	2	Invoice	RENEWAL BACKUP SERVICES/3 YRS	03/20/2018	3,056.46	10/18	601-41-16-5420-513
INV1003634	3	Invoice	RENEWAL BACKUP SERVICES/3 YRS	03/20/2018	833.58	10/18	602-41-16-5420-513
INV1003634	4	Invoice	RENEWAL BACKUP SERVICES/3 YRS	03/20/2018	833.57	10/18	603-41-16-5420-513
Total INV10036342:					5,557.19		
Total CARBONITE, INC. (6301):					5,557.19		
CASADY BROTHERS IMP. (145)							
49475W	1	Invoice	TRACTOR WINDOW HINGE	03/19/2018	119.68	10/18	100-22-42-5210-315
Total 49475W:					119.68		
Total CASADY BROTHERS IMP. (145):					119.68		
CENTRAL IOWA DISTRIBUTING, INC (153)							
163165	1	Invoice	CLEANING SUPPLIES/HAND SANITIZER	03/15/2018	474.80	10/18	100-22-42-5233-318
Total 163165:					474.80		
163362	1	Invoice	MISC OPERATING SUPPLIES	03/21/2018	37.22	10/18	100-24-36-5480-318
163362	2	Invoice	MISC OPERATING SUPPLIES	03/21/2018	26.59	10/18	601-23-36-5480-318
163362	3	Invoice	MISC OPERATING SUPPLIES	03/21/2018	21.28	10/18	602-23-36-5480-318
163362	4	Invoice	MISC OPERATING SUPPLIES	03/21/2018	21.28	10/18	603-23-36-5480-318
Total 163362:					106.37		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					581.17		
CERTIFIED LABORATORIES (157)							
3050936	1	Invoice	GREASE	03/07/2018	262.00	10/18	204-23-30-5310-318
Total 3050936:					262.00		
Total CERTIFIED LABORATORIES (157):					262.00		
CHIZEK LAW OFFICE (5715)							
032718	1	Invoice	CITY ATTORNEY FEES/APRIL 2018	03/27/2018	1,083.33	10/18	100-24-13-5460-212
032718	2	Invoice	CITY ATTORNEY FEES/APRIL 2018	03/27/2018	2,979.17	10/18	601-24-13-5460-212
032718	3	Invoice	CITY ATTORNEY FEES/APRIL 2018	03/27/2018	677.09	10/18	602-24-13-5460-212
032718	4	Invoice	CITY ATTORNEY FEES/APRIL 2018	03/27/2018	677.08	10/18	603-24-13-5460-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 032718:					5,416.67		
Total CHIZEK LAW OFFICE (5715):					5,416.67		
CITY OF WEBSTER CITY (176)							
032618	1	Invoice	CITY UTILITIES	03/26/2018	849.85	10/18	100-24-36-5480-233
032618	2	Invoice	CITY UTILITIES	03/26/2018	607.04	10/18	601-23-36-5480-233
032618	3	Invoice	CITY UTILITIES	03/26/2018	485.63	10/18	602-23-36-5480-233
032618	4	Invoice	CITY UTILITIES	03/26/2018	485.62	10/18	603-23-36-5480-233
032618	5	Invoice	CITY UTILITIES	03/26/2018	1,044.62	10/18	100-21-22-5140-233
032618	6	Invoice	CITY UTILITIES	03/26/2018	738.40	10/18	204-23-30-5310-233
032618	7	Invoice	CITY UTILITIES	03/26/2018	868.97	10/18	100-21-30-5120-233
032618	8	Invoice	CITY UTILITIES	03/26/2018	189.82	10/18	602-23-62-5662-233
032618	9	Invoice	CITY UTILITIES	03/26/2018	621.87	10/18	603-23-71-5662-233
032618	10	Invoice	CITY UTILITIES	03/26/2018	14,489.12	10/18	603-23-70-5642-233
032618	11	Invoice	CITY UTILITIES	03/26/2018	10,155.28	10/18	100-21-30-5160-233
032618	12	Invoice	CITY UTILITIES	03/26/2018	239.68	10/18	100-22-42-5221-233
032618	13	Invoice	CITY UTILITIES	03/26/2018	299.55	10/18	100-22-42-5210-233
032618	14	Invoice	CITY UTILITIES	03/26/2018	26.05	10/18	100-22-42-5210-233
032618	15	Invoice	CITY UTILITIES	03/26/2018	531.07	10/18	100-22-42-5222-233
032618	16	Invoice	CITY UTILITIES	03/26/2018	4,956.46	10/18	100-22-42-5233-233
032618	17	Invoice	CITY UTILITIES	03/26/2018	360.15	10/18	100-23-42-5371-233
032618	18	Invoice	CITY UTILITIES	03/26/2018	7,316.35	10/18	602-23-60-5601-233
032618	19	Invoice	CITY UTILITIES	03/26/2018	153.37	10/18	601-23-51-5566-233
032618	20	Invoice	CITY UTILITIES	03/26/2018	158.02	10/18	601-23-52-5588-233
032618	21	Invoice	CITY UTILITIES	03/26/2018	153.37	10/18	601-23-52-5586-233
032618	22	Invoice	CITY UTILITIES	03/26/2018	129.93	10/18	100-22-42-5242-233
032618	23	Invoice	CITY UTILITIES	03/26/2018	1,887.70	10/18	602-23-61-5642-233
032618	24	Invoice	CITY UTILITIES	03/26/2018	450.21	10/18	100-23-43-5361-233
032618	25	Invoice	CITY UTILITIES	03/26/2018	340.76	10/18	100-22-42-5280-233
032618	26	Invoice	CITY UTILITIES	03/26/2018	360.11	10/18	100-21-22-5140-233
Total 032618:					47,899.00		
032618 WEL	1	Invoice	CITY UTILITIES/well #8	03/26/2018	1,541.22	10/18	602-23-60-5601-233
Total 032618 WELL #8:					1,541.22		
Total CITY OF WEBSTER CITY (176):					49,440.22		
CONTRACTORS CARTAGE, INC (6544)							
1098393A	1	Invoice	DELIVERY OF 1/2" QUICKLIME	03/08/2018	1,898.65	10/18	602-23-61-5921-221
Total 1098393A:					1,898.65		
Total CONTRACTORS CARTAGE, INC (6544):					1,898.65		
COOPER POWER SYSTEMS, LLC (5762)							
932384732	1	Invoice	FORM 6 RECLOSURE (replaces bad reclosure	03/12/2018	5,557.58	10/18	601-23-52-5588-318
Total 932384732:					5,557.58		
Total COOPER POWER SYSTEMS, LLC (5762):					5,557.58		
CORN BELT POWER COOP, INC. (197)							
12722	1	Invoice	TAPE READINGS & REPORTS	03/14/2018	40.00	10/18	601-23-51-5566-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 12722:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
295809	1	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	27.78	10/18	100-24-12-5430-225
295809	2	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	76.38	10/18	601-23-81-5931-225
295809	3	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	17.36	10/18	602-23-81-5931-225
295809	4	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	17.36	10/18	603-23-81-5931-225
295809	5	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	12.50	10/18	100-24-14-5435-225
295809	6	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	90.27	10/18	601-23-80-5931-225
295809	7	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	27.78	10/18	602-23-80-5931-225
295809	8	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	8.33	10/18	603-23-80-5931-225
295809	9	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	11.81	10/18	100-24-30-5380-225
295809	10	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	11.81	10/18	601-24-30-5380-225
295809	11	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	11.81	10/18	602-24-30-5380-225
295809	12	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	11.81	10/18	603-24-30-5380-225
295809	13	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	45.83	10/18	100-21-18-5190-225
295809	14	Invoice	LEASE AGREEMENT & COPY CHARGE	03/19/2018	45.82	10/18	100-24-18-5470-225
295809	15	Invoice	COPY CHARGE	03/19/2018	15.70	10/18	100-24-14-5435-225
295809	16	Invoice	COPY CHARGE	03/19/2018	113.37	10/18	601-23-80-5931-225
295809	17	Invoice	COPY CHARGE	03/19/2018	34.88	10/18	602-23-80-5931-225
295809	18	Invoice	COPY CHARGE	03/19/2018	10.47	10/18	603-23-80-5931-225
Total 295809:					591.07		
Total COUNSEL OFFICE & DOCUMENT (3995):					591.07		
CRESCENT ELECTRIC SUPPLY (203)							
S504672413.	1	Invoice	MATERIAL FOR BOWMAN SUB PROJ	03/15/2018	168.85	10/18	601-23-51-5566-871
Total S504672413.004:					168.85		
S504702477.	1	Invoice	KLEIN SCREWDRIVER SET (Orton)	03/08/2018	40.11	10/18	601-23-51-5566-311
Total S504702477.003:					40.11		
S504775390.	1	Invoice	LED LIGHTS FOR ANN'S CONF ROOM	03/06/2018	151.89	10/18	100-24-36-5480-318
S504775390.	2	Invoice	LED LIGHTS FOR ANN'S CONF ROOM	03/06/2018	108.49	10/18	601-23-36-5480-318
S504775390.	3	Invoice	LED LIGHTS FOR ANN'S CONF ROOM	03/06/2018	86.79	10/18	602-23-36-5480-318
S504775390.	4	Invoice	LED LIGHTS FOR ANN'S CONF ROOM	03/06/2018	86.79	10/18	603-23-36-5480-318
Total S504775390.001:					433.96		
S504775390.	1	Invoice	MATERIAL FOR BOWMAN SUB PROJ	03/15/2018	33.77	10/18	601-23-51-5566-871
Total S504775390.002:					33.77		
S504775390.	1	Invoice	MATERIAL FOR BOWMAN SUB PROJ	03/19/2018	65.03	10/18	601-23-51-5566-871
Total S504775390.003:					65.03		
S504778937.	1	Invoice	MATERIAL FOR BOWMAN SUB PROJ	03/06/2018	84.76	10/18	601-23-51-5566-871
Total S504778937.001:					84.76		
S504801223.	1	Invoice	MATERIAL FOR BOWMAN SUB PROJ	03/14/2018	111.64	10/18	601-23-51-5566-871

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S504801223.003:					111.64		
S504818493.	1	Invoice	12-2 UF / LINE DEPT STOCK	03/16/2018	604.47	10/18	601-23-52-5588-318
Total S504818493.001:					604.47		
Total CRESCENT ELECTRIC SUPPLY (203):					1,542.59		
CULLIGAN FORT DODGE (207)							
032018	1	Invoice	SOFT WATER SERVICE	03/20/2018	131.51	10/18	205-23-45-5372-299
Total 032018:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
000142	1	Invoice	OUR HOMETOWN - FEB 2018	02/28/2018	80.00	10/18	100-24-12-5430-223
000142	2	Invoice	OUR HOMETOWN - FEB 2018	02/28/2018	220.00	10/18	601-23-81-5921-223
000142	3	Invoice	OUR HOMETOWN - FEB 2018	02/28/2018	50.00	10/18	602-23-81-5921-223
000142	4	Invoice	OUR HOMETOWN - FEB 2018	02/28/2018	50.00	10/18	603-23-81-5921-223
Total 000142:					400.00		
3569	1	Invoice	NOTICE OF HEARING - 2018 BEACH ST WAT	03/15/2018	30.22	10/18	525-23-30-5310-210
Total 3569:					30.22		
3587	1	Invoice	CM 03/05/2018	03/20/2018	380.88	10/18	100-24-14-5435-210
Total 3587:					380.88		
3588	1	Invoice	CM-WORK SESSION 03/06/2018	03/20/2018	32.62	10/18	100-24-14-5435-210
Total 3588:					32.62		
Total DAILY FREEMAN JOURNAL, INC. (211):					843.72		
DOOLITTLE OIL COMPANY, INC. (243)							
021218	1	Invoice	CITY LIGHTING REBATE	02/12/2018	153.55	10/18	601-23-36-5930-979
021218	2	Invoice	CORN BELT LIGHTING REBATE	02/12/2018	42.00	10/18	601-23-53-5930-979
Total 021218:					195.55		
26409	1	Invoice	10W/30 GAS OIL	03/21/2018	592.68	10/18	204-23-30-5310-315
Total 26409:					592.68		
65171 & 656	1	Invoice	GAS REPORT	03/21/2018	1,645.24	10/18	100-21-21-5110-315
65171 & 656	2	Invoice	GAS REPORT	03/21/2018	83.27	10/18	100-21-22-5140-315
65171 & 656	3	Invoice	GAS REPORT	03/21/2018	486.05	10/18	204-23-30-5310-315
65171 & 656	4	Invoice	GAS REPORT	03/21/2018	179.04	10/18	603-23-70-5935-315
65171 & 656	5	Invoice	GAS REPORT	03/21/2018	42.59	10/18	602-23-61-5935-315
65171 & 656	6	Invoice	GAS REPORT	03/21/2018	45.34	10/18	100-21-18-5190-315
65171 & 656	7	Invoice	GAS REPORT	03/21/2018	297.05	10/18	601-23-52-5935-315
65171 & 656	8	Invoice	GAS REPORT	03/21/2018	94.50	10/18	601-23-80-5935-315
65171 & 656	9	Invoice	GAS REPORT	03/21/2018	94.50	10/18	602-23-80-5935-315
65171 & 656	10	Invoice	GAS REPORT	03/21/2018	93.86	10/18	100-22-42-5210-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
65171 & 656	11	Invoice	GAS REPORT	03/21/2018	37.08	10/18	100-23-42-5371-315
65171 & 656	12	Invoice	GAS REPORT	03/21/2018	108.44	10/18	100-21-22-5140-315
65171 & 656	13	Invoice	GAS REPORT	03/21/2018	974.15	10/18	204-23-30-5310-315
65171 & 656	14	Invoice	GAS REPORT	03/21/2018	161.98	10/18	602-23-61-5935-315
65171 & 656	15	Invoice	GAS REPORT	03/21/2018	397.38	10/18	601-23-52-5935-315
Total 65171 & 65675:					4,740.47		
Total DOOLITTLE OIL COMPANY, INC. (243):					5,528.70		
EXCELL DIAMOND BLADE SUNSHINE (279)							
39680	1	Invoice	CONCRETE BLADES	03/14/2018	278.00	10/18	204-23-30-5310-311
39680	2	Invoice	DUCTILE IRON CUTTING BLADES	03/14/2018	338.00	10/18	602-23-62-5662-311
Total 39680:					616.00		
Total EXCELL DIAMOND BLADE SUNSHINE (279):					616.00		
FAIRCHILD COMMUNICATIONS, INC. (283)							
062083	1	Invoice	AIRPORT NDB SERVICE	03/15/2018	135.00	10/18	205-23-45-5372-230
Total 062083:					135.00		
Total FAIRCHILD COMMUNICATIONS, INC. (283):					135.00		
FLETCHER-REINHARDT COMPANY (305)							
S1174073.00	1	Invoice	#4 ALUM. TIE WIRE	03/12/2018	76.25	10/18	601-23-52-5935-871
Total S1174073.001:					76.25		
Total FLETCHER-REINHARDT COMPANY (305):					76.25		
G & K SERVICES (325)							
6183828170	1	Invoice	TOWEL SERVICE/PD	03/20/2018	45.35	10/18	100-21-21-5110-225
Total 6183828170:					45.35		
Total G & K SERVICES (325):					45.35		
G & L CLOTHING (6099)							
2-744958	1	Invoice	FR WINTER COAT & SWEATSHIRT - NATE H	03/13/2018	135.15	10/18	601-23-52-5586-312
Total 2-744958:					135.15		
Total G & L CLOTHING (6099):					135.15		
GALLS INCORPORATED (331)							
009512807	1	Invoice	MISC UNIFORM ACCESSORIES	03/14/2018	79.36	10/18	100-21-21-5110-312
Total 009512807:					79.36		
009517406	1	Invoice	ARMOR KIT/TAC BAG/HELMET	03/14/2018	773.41	10/18	100-21-21-5110-312
Total 009517406:					773.41		
Total GALLS INCORPORATED (331):					852.77		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HIWAY 20 LIQUOR & TOBACCO (6550)							
032618	1	Invoice	REFUND ON TOBACCO PERMIT	03/26/2018	18.75	10/18	100-24-14-5435-980
Total 032618:					18.75		
Total HIWAY 20 LIQUOR & TOBACCO (6550):					18.75		
HOTSY EQUIPMENT COMPANY, INC. (411)							
43531	1	Invoice	REPAIR HOTSY POWER WASHER	03/06/2018	508.94	10/18	204-23-30-5310-299
Total 43531:					508.94		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					508.94		
HYDRITE CHEMICAL CO. (421)							
02108163	1	Invoice	SODA ASH	03/12/2018	11,134.78	10/18	602-23-61-5641-318
Total 02108163:					11,134.78		
02108218	1	Invoice	SODA ASH	03/15/2018	11,570.40	10/18	602-23-61-5641-318
Total 02108218:					11,570.40		
02109135	1	Invoice	SODA ASH	03/14/2018	11,825.14	10/18	602-23-61-5641-318
Total 02109135:					11,825.14		
Total HYDRITE CHEMICAL CO. (421):					34,530.32		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4805013346	1	Invoice	SUPPLIES FOR BINGO	03/15/2018	86.41	10/18	100-22-42-5233-318
Total 4805013346:					86.41		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					86.41		
inTANDEM (6526)							
1583	1	Invoice	APRIL MARKETING SVCS-BRANDING, WEBS	03/26/2018	247.50	10/18	100-24-12-5430-299
1583	2	Invoice	APRIL MARKETING SVCS-BRANDING, WEBS	03/26/2018	825.00	10/18	601-23-81-5930-299
1583	3	Invoice	APRIL MARKETING SVCS-BRANDING, WEBS	03/26/2018	495.00	10/18	602-23-81-5930-299
1583	4	Invoice	APRIL MARKETING SVCS-BRANDING, WEBS	03/26/2018	82.50	10/18	603-23-81-5930-299
Total 1583:					1,650.00		
Total inTANDEM (6526):					1,650.00		
INTERSTATE ALL BATTERY CENTER (448)							
1900399018	1	Invoice	FLASHLIGHT BATTERY	03/15/2018	27.00	10/18	100-21-22-5140-314
Total 1900399018733:					27.00		
Total INTERSTATE ALL BATTERY CENTER (448):					27.00		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
200005506	1	Invoice	WORKSHOP/PETERSBURG	03/27/2018	140.00	10/18	601-23-52-5926-231
200005506	2	Invoice	WORKSHOP/PARKHILL	03/27/2018	140.00	10/18	601-23-52-5926-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 200005506:					280.00		
200005511	1	Invoice	COMP. PERSON WORKSHOP - WILLIAMS &	03/28/2018	280.00	10/18	602-23-62-5926-231
Total 200005511:					280.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					560.00		
IOWA STATE UNIVERSITY (495)							
000990	1	Invoice	HAZMAT/FF1 TRAINING/FRAKES	03/14/2018	50.00	10/18	100-21-22-5140-231
000990	2	Invoice	HAZMAT/FF1 TRAINING/HARTNETT	03/14/2018	50.00	10/18	100-21-22-5140-231
000990	3	Invoice	HAZMAT/FF1 TRAINING/STENSLUND	03/14/2018	50.00	10/18	100-21-22-5140-231
Total 000990:					150.00		
Total IOWA STATE UNIVERSITY (495):					150.00		
ITSavvy LLC (5472)							
01015386	1	Invoice	APC Back-Ups	03/05/2018	77.80	10/18	602-23-61-5921-316
Total 01015386:					77.80		
Total ITSavvy LLC (5472):					77.80		
JA & JD GLOBAL SERVICE, LLC (6551)							
1215380004	1	Invoice	CUSTOMER DEPOSIT REFUND	03/23/2018	136.01	10/18	601-21011
Total 1215380004:					136.01		
Total JA & JD GLOBAL SERVICE, LLC (6551):					136.01		
LACEY, JOSH (2277)							
030318	1	Invoice	ENERGY EFFICIENCY REBATE	03/03/2018	150.00	10/18	601-23-36-5930-979
030318	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	03/03/2018	50.00	10/18	601-23-53-5930-979
030318	3	Invoice	CORN BELT EE RESIDENTIAL REBATE	03/03/2018	50.00	10/18	601-23-53-5930-979
Total 030318:					250.00		
Total LACEY, JOSH (2277):					250.00		
LAMPERT'S (564)							
24296904	1	Invoice	CEMENT MIX	03/12/2018	24.87	10/18	204-23-30-5310-318
Total 24296904:					24.87		
24297159	1	Invoice	SPRING HINGE-TRIM SCREWS-(3) 1x4x8' ~ S	03/16/2018	40.62	10/18	204-23-30-5310-318
Total 24297159:					40.62		
24297281	1	Invoice	CEMENT MIX	03/20/2018	24.87	10/18	204-23-30-5310-318
Total 24297281:					24.87		
24297310	1	Invoice	SCREWS/DRYWALL	03/20/2018	145.11	10/18	100-21-22-5140-226
Total 24297310:					145.11		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
24297443	1	Invoice	SCREWS/DRYWALL	03/22/2018	46.75	10/18	100-21-22-5140-226
Total 24297443:					46.75		
MULTIPLE (3	1	Invoice	PAINT SUPPLIES/CONF ROOM	03/08/2018	63.96	10/18	100-24-36-5480-226
MULTIPLE (3	2	Invoice	PAINT SUPPLIES/CONF ROOM	03/08/2018	45.68	10/18	601-23-36-5480-226
MULTIPLE (3	3	Invoice	PAINT SUPPLIES/CONF ROOM	03/08/2018	36.55	10/18	602-23-36-5480-226
MULTIPLE (3	4	Invoice	PAINT SUPPLIES/CONF ROOM	03/08/2018	36.55	10/18	603-23-36-5480-226
Total MULTIPLE (3):					182.74		
Total LAMPERT'S (564):					464.96		
LINCOLN NATL LIFE INSURANCE CO (3031)							
032818	1	Invoice	LIFE INSURANCE PREMIUMS	03/28/2018	1,044.49	10/18	902-11215
Total 032818:					1,044.49		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,044.49		
LOGAN CONTRACTORS SUPPLY, INC. (1639)							
M92594	1	Invoice	FORM OIL & ROLLS OF EXPANSION JOINT 6	03/21/2018	145.54	10/18	204-23-30-5310-318
Total M92594:					145.54		
Total LOGAN CONTRACTORS SUPPLY, INC. (1639):					145.54		
LYONS, ROGER (3808)							
032018	1	Invoice	ENERGY EFF REBATE/145 THIRD ST	03/20/2018	75.00	10/18	601-23-36-5930-979
032018	2	Invoice	CB EE REBATE/145 THIRD ST	03/20/2018	25.00	10/18	601-23-53-5930-979
Total 032018:					100.00		
Total LYONS, ROGER (3808):					100.00		
MARTY'S BODY REPAIR (1251)							
120817	1	Invoice	REPR 2008 COLORADO/ACCIDENT	12/08/2017	1,468.78	10/18	601-23-80-5935-227
120817	2	Invoice	REPR 2008 COLORADO/ACCIDENT	12/08/2017	1,468.78	10/18	602-23-80-5935-227
Total 120817:					2,937.56		
Total MARTY'S BODY REPAIR (1251):					2,937.56		
MD PRODUCTS & SOLUTIONS (6545)							
0001272-IN	1	Invoice	LH FENDER MOUNT - ST#9	02/15/2018	217.81	10/18	204-23-30-5310-314
Total 0001272-IN:					217.81		
Total MD PRODUCTS & SOLUTIONS (6545):					217.81		
MEDIACOM (5464)							
031618	1	Invoice	DIGITAL BOX RENTAL	03/16/2018	8.96	10/18	100-21-21-5110-230
Total 031618:					8.96		
Total MEDIACOM (5464):					8.96		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MENARDS (622)							
73398	1	Invoice	CEILING TILE/CONFERENCE ROOM	03/02/2018	104.93	10/18	100-24-36-5480-226
73398	2	Invoice	CEILING TILE/CONFERENCE ROOM	03/02/2018	74.95	10/18	601-23-36-5480-226
73398	3	Invoice	CEILING TILE/CONFERENCE ROOM	03/02/2018	59.96	10/18	602-23-36-5480-226
73398	4	Invoice	CEILING TILE/CONFERENCE ROOM	03/02/2018	59.95	10/18	603-23-36-5480-226
Total 73398:					299.79		
74316	1	Invoice	CLEANING SUPPLIES	03/15/2018	58.01	10/18	100-21-22-5140-226
Total 74316:					58.01		
74815	1	Invoice	DUCT WORK/CONF ROOM	03/22/2018	12.54	10/18	100-24-36-5480-226
74815	2	Invoice	DUCT WORK/CONF ROOM	03/22/2018	8.96	10/18	601-23-36-5480-226
74815	3	Invoice	DUCT WORK/CONF ROOM	03/22/2018	7.17	10/18	602-23-36-5480-226
74815	4	Invoice	DUCT WORK/CONF ROOM	03/22/2018	7.16	10/18	603-23-36-5480-226
Total 74815:					35.83		
Total MENARDS (622):					393.63		
MID-AMERICA ECONOMIC DEV COUNCIL (6552)							
01451	1	Invoice	CONF REGISTRATION/HENDERSON	03/14/2018	192.50	10/18	100-23-36-5393-232
01451	2	Invoice	CONF REGISTRATION/HENDERSON	03/14/2018	192.50	10/18	601-23-36-5393-232
Total 01451:					385.00		
Total MID-AMERICA ECONOMIC DEV COUNCIL (6552):					385.00		
MIDLAND NATIONAL LIFE INS CO (1678)							
032018	1	Invoice	MIDLANDS PREMIUM	03/20/2018	50.00	10/18	902-11215
Total 032018:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MIDWEST ECOSTRUCTION, LLC (6547)							
83	1	Invoice	DRYWALL REPAIR/CONF ROOM	03/15/2018	496.80	10/18	100-24-36-5480-226
83	2	Invoice	DRYWALL REPAIR/CONF ROOM	03/15/2018	354.86	10/18	601-23-36-5480-226
83	3	Invoice	DRYWALL REPAIR/CONF ROOM	03/15/2018	283.88	10/18	602-23-36-5480-226
83	4	Invoice	DRYWALL REPAIR/CONF ROOM	03/15/2018	283.88	10/18	603-23-36-5480-226
Total 83:					1,419.42		
Total MIDWEST ECOSTRUCTION, LLC (6547):					1,419.42		
MISSISSIPPI LIME COMPANY (652)							
1364671	1	Invoice	Lime	03/05/2018	3,777.60	10/18	602-23-61-5641-318
Total 1364671:					3,777.60		
1366016	1	Invoice	Lime	03/13/2018	3,364.80	10/18	602-23-61-5641-318
Total 1366016:					3,364.80		
1366195	1	Invoice	Lime	03/14/2018	3,929.60	10/18	602-23-61-5641-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1366195:					3,929.60		
Total MISSISSIPPI LIME COMPANY (652):					11,072.00		
NAPA AUTO PARTS (677)							
844174	1	Invoice	STOCK PARTS	03/09/2018	227.35	10/18	204-23-30-5310-314
Total 844174:					227.35		
844301	1	Invoice	OIL FILTERS	03/12/2018	8.83	10/18	100-22-42-5210-315
Total 844301:					8.83		
844345	1	Invoice	CROWS FEET	03/12/2018	35.75	10/18	204-23-30-5310-314
Total 844345:					35.75		
844418	1	Invoice	DIEGRINDER	03/13/2018	102.99	10/18	204-23-30-5310-311
Total 844418:					102.99		
844446	1	Invoice	WASHERS & RIVETS	03/13/2018	40.76	10/18	100-21-30-5120-318
Total 844446:					40.76		
844491	1	Invoice	STOCK PARTS	03/14/2018	125.64	10/18	204-23-30-5310-314
Total 844491:					125.64		
844498	1	Invoice	TOOLS/SHOP SUPPLIES	03/14/2018	13.29	10/18	100-23-42-5371-311
Total 844498:					13.29		
845016	1	Invoice	STOCK PARTS	03/21/2018	74.69	10/18	204-23-30-5310-314
Total 845016:					74.69		
944594	1	Invoice	RELAY - ST#27	03/15/2018	71.38	10/18	204-23-30-5310-314
Total 944594:					71.38		
Total NAPA AUTO PARTS (677):					700.68		
NELSON, DOUG AND DEB (4321)							
022818+	1	Invoice	CORN BELT AIR SOURCE HEAT PUMP REBA	02/28/2018	800.00	10/18	601-23-53-5930-979
Total 022818+:					800.00		
Total NELSON, DOUG AND DEB (4321):					800.00		
NERLAND CONST & WOODWORKING (6556)							
032618	1	Invoice	OAK PLAQUE W/SHELF-DOOLITTLE	03/26/2018	31.05	10/18	204-23-30-5310-299
032618	2	Invoice	OAK PLAQUE W/SHELF-DOOLITTLE	03/26/2018	9.45	10/18	602-23-62-5662-299
032618	3	Invoice	OAK PLAQUE W/SHELF-DOOLITTLE	03/26/2018	4.50	10/18	603-23-71-5662-299
Total 032618:					45.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total NERLAND CONST & WOODWORKING (6556):					45.00		
NORTH CENTRAL TURF, INC. (703)							
6208	1	Invoice	FERTILIZER & GRASS SEED	03/22/2018	133.60	10/18	601-23-52-5588-318
Total 6208:					133.60		
Total NORTH CENTRAL TURF, INC. (703):					133.60		
ODLAND, BRENT (1107)							
#74721 PAR	1	Invoice	LAND RENTAL	03/21/2018	1,917.00	10/18	602-23-61-5931-224
Total #74721 PARK 3/21/18:					1,917.00		
Total ODLAND, BRENT (1107):					1,917.00		
ON-HOLD PRODUCTIONS (726)							
5761	1	Invoice	MARKETING SERVICES - MARCH 2018	03/26/2018	150.00	10/18	100-22-12-5370-210
5761	2	Invoice	MARKETING SERVICES - MARCH 2018	03/26/2018	412.50	10/18	601-23-81-5930-210
5761	3	Invoice	MARKETING SERVICES - MARCH 2018	03/26/2018	93.75	10/18	602-23-81-5930-210
5761	4	Invoice	MARKETING SERVICES - MARCH 2018	03/26/2018	93.75	10/18	603-23-81-5930-210
Total 5761:					750.00		
5762	1	Invoice	ON HOLD MESSAGE - APRIL 2018	03/26/2018	15.20	10/18	100-22-12-5370-210
5762	2	Invoice	ON HOLD MESSAGE - APRIL 2018	03/26/2018	41.80	10/18	601-23-81-5930-210
5762	3	Invoice	ON HOLD MESSAGE - APRIL 2018	03/26/2018	9.50	10/18	602-23-81-5930-210
5762	4	Invoice	ON HOLD MESSAGE - APRIL 2018	03/26/2018	9.50	10/18	603-23-81-5930-210
Total 5762:					76.00		
5763	1	Invoice	ECON DEV MARKETING CHARGE/MARCH 20	03/26/2018	250.00	10/18	100-23-36-5393-210
5763	2	Invoice	ECON DEV MARKETING CHARGE/MARCH 20	03/26/2018	250.00	10/18	601-23-36-5393-210
Total 5763:					500.00		
Total ON-HOLD PRODUCTIONS (726):					1,326.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-389976	1	Invoice	FILTER & COVER	03/12/2018	81.51	10/18	204-23-30-5310-314
Total 0357-389976:					81.51		
0357-390266	1	Invoice	WIPER BLADES	03/15/2018	18.97	10/18	601-23-80-5905-318
0357-390266	2	Invoice	WIPER BLADES	03/15/2018	18.97	10/18	601-23-80-5905-318
Total 0357-390266:					37.94		
0357-390453	1	Invoice	VPR CANISTER	03/17/2018	153.75	10/18	204-23-30-5310-314
Total 0357-390453:					153.75		
0357-390590	1	Invoice	L WINDOW CRANK - GAS PUMP ASSEMBLY	03/19/2018	155.79	10/18	204-23-30-5310-318
Total 0357-390590:					155.79		
0357-391211	1	Invoice	TAIL LAMP	03/27/2018	38.68	10/18	100-21-22-5140-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-391211:					38.68		
Total O'REILLY AUTOMOTIVE, INC. (727):					467.67		
PAGEL WINDOW & DOOR (3594)							
213453	1	Invoice	BULLET RESISTANT GLAZING GLASS	03/12/2018	752.50	10/18	100-24-36-5480-226
213453	2	Invoice	BULLET RESISTANT GLAZING GLASS	03/12/2018	537.50	10/18	601-23-36-5480-226
213453	3	Invoice	BULLET RESISTANT GLAZING GLASS	03/12/2018	430.00	10/18	602-23-36-5480-226
213453	4	Invoice	BULLET RESISTANT GLAZING GLASS	03/12/2018	430.00	10/18	603-23-36-5480-226
Total 213453:					2,150.00		
Total PAGEL WINDOW & DOOR (3594):					2,150.00		
PESTICIDE BUREAU-IDALS (748)							
BAUER	1	Invoice	APPLICATOR CERTIFICATION/BAUER	03/21/2018	75.00	10/18	100-22-42-5210-231
Total BAUER:					75.00		
Total PESTICIDE BUREAU-IDALS (748):					75.00		
PETERSON, STEVE (5087)							
031418	1	Invoice	PRE-EMPLOYMENT POLYGRAPHS	03/14/2018	400.00	10/18	100-21-21-5110-212
Total 031418:					400.00		
Total PETERSON, STEVE (5087):					400.00		
PINS & NEEDLES ALTERATIONS (2459)							
3254-26	1	Invoice	ALTERATIONS/UNIFORM PANTS	03/23/2018	35.50	10/18	100-21-21-5110-312
Total 3254-26:					35.50		
Total PINS & NEEDLES ALTERATIONS (2459):					35.50		
PITNEY BOWES-RESERVE ACCT (758)							
032718	1	Invoice	PREPAID POSTAGE	03/27/2018	3,500.00	10/18	100-11210
Total 032718:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
PRESTO-X-COMPANY INC. (774)							
7323798	1	Invoice	PEST CONTROL/SENIOR CENTER	03/16/2018	41.00	10/18	100-22-42-5280-299
Total 7323798:					41.00		
7323799	1	Invoice	PEST CONTROL	03/16/2018	11.90	10/18	100-24-36-5480-299
7323799	2	Invoice	PEST CONTROL	03/16/2018	8.50	10/18	601-23-36-5480-299
7323799	3	Invoice	PEST CONTROL	03/16/2018	6.80	10/18	602-23-36-5480-299
7323799	4	Invoice	PEST CONTROL	03/16/2018	6.80	10/18	603-23-36-5480-299
Total 7323799:					34.00		
7323803	1	Invoice	PEST CONTROL/FULLER HALL	03/16/2018	38.00	10/18	100-22-42-5233-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 7323803:					38.00		
Total PRESTO-X-COMPANY INC. (774):					113.00		
PRINTING SERVICES, INC. (1130)							
654568-0	1	Invoice	CALC RIBBON/DISPLAY RAILS	03/19/2018	8.38	10/18	100-24-30-5380-316
654568-0	2	Invoice	CALC RIBBON/DISPLAY RAILS	03/19/2018	8.38	10/18	601-24-30-5380-316
654568-0	3	Invoice	CALC RIBBON/DISPLAY RAILS	03/19/2018	8.38	10/18	602-24-30-5380-316
654568-0	4	Invoice	CALC RIBBON/DISPLAY RAILS	03/19/2018	8.39	10/18	603-24-30-5380-316
Total 654568-0:					33.53		
654881-0	1	Invoice	MULTICOLOR TAB DIVIDERS	03/26/2018	13.45	10/18	100-24-18-5470-316
Total 654881-0:					13.45		
Total PRINTING SERVICES, INC. (1130):					46.98		
ROTO ROOTER OF IOWA FALLS (826)							
49651	1	Invoice	CLEAN/DIAGNOSE DRAIN PROBLEM	03/14/2018	225.00	10/18	205-23-45-5372-226
Total 49651:					225.00		
Total ROTO ROOTER OF IOWA FALLS (826):					225.00		
RUBBER CAL (5970)							
IN272327	1	Invoice	1"x10" SKIRTBOARD	03/01/2018	357.52	10/18	204-23-30-5310-314
Total IN272327:					357.52		
Total RUBBER CAL (5970):					357.52		
RURAL DEVELOPMENT INITIATIVES, INC. (6553)							
032018	1	Invoice	CONF REGISTRATION/HENDERSON	03/20/2018	130.00	10/18	100-23-36-5393-232
032018	2	Invoice	CONF REGISTRATION/HENDERSON	03/20/2018	130.00	10/18	601-23-36-5393-232
Total 032018:					260.00		
Total RURAL DEVELOPMENT INITIATIVES, INC. (6553):					260.00		
SCHRAMPF, JAMES (6554)							
1210260004	1	Invoice	CUSTOMER DEPOSIT REFUND	03/23/2018	52.62	10/18	601-21011
Total 1210260004:					52.62		
Total SCHRAMPF, JAMES (6554):					52.62		
SHERK, PAULA (5532)							
022418	1	Invoice	ENERGY EFFICIENCY REBATE	02/24/2018	75.00	10/18	601-23-36-5930-979
022418	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	02/24/2018	25.00	10/18	601-23-53-5930-979
Total 022418:					100.00		
Total SHERK, PAULA (5532):					100.00		
SHIMKAT MOTOR COMPANY (865)							
46396	1	Invoice	FRONT BUMPER-AIR DAM-KIT BRACKETS-S	03/14/2018	766.00	10/18	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 46396:					766.00		
Total SHIMKAT MOTOR COMPANY (865):					766.00		
SPORTSITES, INC. (6546)							
425	1	Invoice	RECREATION SOFTWARE	03/16/2018	3,000.00	10/18	100-22-42-5233-299
Total 425:					3,000.00		
Total SPORTSITES, INC. (6546):					3,000.00		
STANARD & ASSOCIATES, INC. (900)							
SA00003703	1	Invoice	POST EXAMS	03/20/2018	82.50	10/18	100-21-21-5110-212
Total SA000037031:					82.50		
Total STANARD & ASSOCIATES, INC. (900):					82.50		
STORM FLYING SERVICE, INC. (911)							
032818	1	Invoice	AIRPORT MANAGER FEE - APRIL 2018	03/28/2018	3,333.33	10/18	205-23-45-5372-299
Total 032818:					3,333.33		
Total STORM FLYING SERVICE, INC. (911):					3,333.33		
SYNC/AMAZON (6343)							
4336988975	1	Invoice	DUTY HOLSTER - 680	03/09/2018	97.23	10/18	100-21-21-5110-312
Total 433698897553:					97.23		
4347855597	1	Invoice	MAG POUCH/RADIO POUCH	02/24/2018	42.35	10/18	100-21-21-5110-312
Total 434785559798:					42.35		
4379733975	1	Invoice	PROGRAMMING CABLE	02/23/2018	18.99	10/18	100-21-21-5110-318
Total 437973397576:					18.99		
4437873855	1	Invoice	TRAIL CAMS/SD CARDS/TOOL KIT	03/09/2018	178.95	10/18	100-21-21-5110-318
Total 443787385558:					178.95		
4446945787	1	Invoice	ID CARD READER	03/05/2018	383.99	10/18	100-21-21-5110-314
Total 444694578795:					383.99		
4497463635	1	Invoice	NIGHT SIGHTS	02/14/2018	71.95	10/18	100-21-21-5110-318
Total 449746363585:					71.95		
4534767345	1	Invoice	WIRELESS ROUTER FOR CEMETERY/HIGHL	03/01/2018	13.94	10/18	100-24-16-5420-317
4534767345	2	Invoice	WIRELESS ROUTER FOR CEMETERY/HIGHL	03/01/2018	51.14	10/18	601-24-16-5921-317
4534767345	3	Invoice	WIRELESS ROUTER FOR CEMETERY/HIGHL	03/01/2018	13.94	10/18	602-24-16-5921-317
4534767345	4	Invoice	WIRELESS ROUTER FOR CEMETERY/HIGHL	03/01/2018	13.95	10/18	603-24-16-5921-317
Total 453476734576:					92.97		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4563379979	1	Invoice	TOUCHSCREEN LED LCD MONITOR	03/03/2018	399.95	10/18	100-21-21-5110-318
Total 456337997958:					399.95		
4594377537	1	Invoice	MOTOROLA BATTERY	02/23/2018	74.97	10/18	100-21-21-5110-318
Total 459437753767:					74.97		
4595953835	1	Invoice	MOUNTS/KEYBOARD	03/04/2018	68.74	10/18	100-21-21-5110-314
Total 459595383547:					68.74		
4638878983	1	Invoice	PRINTER MOUNT	03/05/2018	88.99	10/18	100-21-21-5110-314
Total 463887898335:					88.99		
4934886464	1	Invoice	REPLACEMENT MONITOR FOR WWTP	02/24/2018	14.99	10/18	100-24-16-5420-317
4934886464	2	Invoice	REPLACEMENT MONITOR FOR WWTP	02/24/2018	55.00	10/18	601-24-16-5921-317
4934886464	3	Invoice	REPLACEMENT MONITOR FOR WWTP	02/24/2018	15.00	10/18	602-24-16-5921-317
4934886464	4	Invoice	REPLACEMENT MONITOR FOR WWTP	02/24/2018	15.00	10/18	603-24-16-5921-317
Total 493488646444:					99.99		
5544798833	1	Invoice	TONER CARTRIDGES	02/24/2018	124.12	10/18	100-21-22-5140-316
Total 554479883383:					124.12		
5757345358	1	Invoice	HOLSTER	02/15/2018	97.23	10/18	100-21-21-5110-318
Total 575734535844:					97.23		
5886549864	1	Invoice	INK CARTRIDGE	02/16/2018	7.20	10/18	100-24-14-5435-316
5886549864	2	Invoice	INK CARTRIDGE	02/16/2018	51.96	10/18	601-23-80-5921-316
5886549864	3	Invoice	INK CARTRIDGE	02/16/2018	15.99	10/18	602-23-80-5921-316
5886549864	4	Invoice	INK CARTRIDGE	02/16/2018	4.80	10/18	603-23-80-5921-316
Total 588654986445:					79.95		
6685554359	1	Invoice	USB POWERED EXTENSIONS	02/24/2018	11.48	10/18	100-24-16-5420-317
6685554359	2	Invoice	USB POWERED EXTENSIONS	02/24/2018	42.12	10/18	601-24-16-5921-317
6685554359	3	Invoice	USB POWERED EXTENSIONS	02/24/2018	11.48	10/18	602-24-16-5921-317
6685554359	4	Invoice	USB POWERED EXTENSIONS	02/24/2018	11.49	10/18	603-24-16-5921-317
Total 668555435953:					76.57		
6887578857	1	Invoice	PRINTER PARTS	02/16/2018	76.99	10/18	100-22-42-5233-316
Total 688757885769:					76.99		
7698785746	1	Invoice	TRACTION CLEATS	02/24/2018	57.85	10/18	100-21-21-5110-312
Total 769878574668:					57.85		
7747975683	1	Invoice	MOTOROLA HOLSTER	02/24/2018	25.51	10/18	100-21-21-5110-312
Total 774797568337:					25.51		
7853965477	1	Invoice	CAR DC ADAPTER	03/05/2018	21.88	10/18	100-21-21-5110-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 785396547735:					21.88		
7886865839	1	Invoice	RETURN HARD DRIVE KIT-CREDIT	02/07/2018	54.06-	10/18	100-24-16-5420-317
7886865839	2	Invoice	RETURN HARD DRIVE KIT-CREDIT	02/07/2018	198.21-	10/18	601-24-16-5921-317
7886865839	3	Invoice	RETURN HARD DRIVE KIT-CREDIT	02/07/2018	54.06-	10/18	602-24-16-5921-317
7886865839	4	Invoice	RETURN HARD DRIVE KIT-CREDIT	02/07/2018	54.06-	10/18	603-24-16-5921-317
Total 788686583983:					360.39-		
8599493544	1	Invoice	WIRELESS KEYBOARDS/MICE	02/16/2018	8.99	10/18	100-24-16-5420-317
8599493544	2	Invoice	WIRELESS KEYBOARDS/MICE	02/16/2018	32.99	10/18	601-24-16-5921-317
8599493544	3	Invoice	WIRELESS KEYBOARDS/MICE	02/16/2018	9.00	10/18	602-24-16-5921-317
8599493544	4	Invoice	WIRELESS KEYBOARDS/MICE	02/16/2018	9.00	10/18	603-24-16-5921-317
Total 859949354476:					59.98		
8754779499	1	Invoice	PISTOL GRIP	02/14/2018	15.49	10/18	100-21-21-5110-318
Total 875477949946:					15.49		
9453888496	1	Invoice	SLS SAFETY SWITCHES	03/06/2018	20.32	10/18	100-21-21-5110-312
Total 945388849657:					20.32		
9854333538	1	Invoice	TACTICAL LIGHT	02/24/2018	42.22	10/18	100-21-21-5110-318
Total 985433353855:					42.22		
9887376533	1	Invoice	INK CARTRIDGE	03/01/2018	7.20	10/18	100-24-14-5435-316
9887376533	2	Invoice	INK CARTRIDGE	03/01/2018	51.96	10/18	601-23-80-5921-316
9887376533	3	Invoice	INK CARTRIDGE	03/01/2018	15.99	10/18	602-23-80-5921-316
9887376533	4	Invoice	INK CARTRIDGE	03/01/2018	4.80	10/18	603-23-80-5921-316
Total 988737653353:					79.95		
9979749377	1	Invoice	MAG POUCH	02/20/2018	16.95	10/18	100-21-21-5110-312
Total 997974937733:					16.95		
Total SYNC/AMAZON (6343):					2,053.69		
TASLER, INC. (6555)							
032718	1	Invoice	CORN BELT LIGHTING REBATE	03/27/2018	7,452.40	10/18	601-23-53-5588-212
032718	2	Invoice	CORN BELT VFD REBATE	03/27/2018	150.00	10/18	601-23-53-5588-212
Total 032718:					7,602.40		
Total TASLER, INC. (6555):					7,602.40		
THE AMERICAN BOTTLING CO. (4800)							
3446001135	1	Invoice	POP/BEVERAGES FOR RESALE	03/22/2018	183.60	10/18	100-22-42-5233-323
Total 3446001135:					183.60		
Total THE AMERICAN BOTTLING CO. (4800):					183.60		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TOLLE AUTOMOTIVE, INC. (3188)							
10723	1	Invoice	TIRES/ZERO TURN MOWER	03/09/2018	107.90	10/18	100-23-42-5371-315
Total 10723:					107.90		
10741 03/14/	1	Invoice	TIRE REPAIR	03/14/2018	31.09	10/18	100-22-42-5210-227
Total 10741 03/14/18:					31.09		
14909+	1	Invoice	CREDIT-OVERCHARGED	03/08/2018	20.00-	10/18	100-22-42-5210-315
Total 14909+:					20.00-		
Total TOLLE AUTOMOTIVE, INC. (3188):					118.99		
USA BLUEBOOK (3281)							
153865	1	Invoice	6 SAFETY VESTS & 2 HARD HATS	03/21/2018	8.71	10/18	100-21-30-5120-312
153865	2	Invoice	6 SAFETY VESTS & 2 HARD HATS	03/21/2018	116.66	10/18	204-23-30-5310-312
153865	3	Invoice	6 SAFETY VESTS & 2 HARD HATS	03/21/2018	31.34	10/18	602-23-62-5662-312
153865	4	Invoice	6 SAFETY VESTS & 2 HARD HATS	03/21/2018	17.41	10/18	603-23-71-5662-312
Total 153865:					174.12		
Total USA BLUEBOOK (3281):					174.12		
VAN DIEST SUPPLY COMPANY (1455)							
109757	1	Invoice	TORDON	03/16/2018	152.88	10/18	601-23-52-5588-318
Total 109757:					152.88		
Total VAN DIEST SUPPLY COMPANY (1455):					152.88		
VERIZON WIRELESS (3812)							
9803294602	1	Invoice	GPS UNIT PHONE	03/10/2018	40.01	10/18	100-23-31-5420-230
9803294602	2	Invoice	GPS UNIT PHONE	03/10/2018	40.01	10/18	601-23-31-5420-230
9803294602	3	Invoice	GPS UNIT PHONE	03/10/2018	40.01	10/18	602-23-31-5420-230
9803294602	4	Invoice	GPS UNIT PHONE	03/10/2018	40.01	10/18	603-23-31-5420-230
Total 9803294602:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
WAHL TEK (2468)							
65860	1	Invoice	CONTRACT FOR I RECORD SYSTEM (1 YR)	03/28/2018	1,491.00	10/18	100-21-21-5110-299
Total 65860:					1,491.00		
Total WAHL TEK (2468):					1,491.00		
WALKER, BILL (2703)							
#74721 PAR	1	Invoice	LAND RENTAL	03/21/2018	2,050.00	10/18	602-23-61-5931-224
Total #74721 PARK 3/21/18:					2,050.00		
Total WALKER, BILL (2703):					2,050.00		
WALKER, JAMES A. (2996)							
#74721 PAR	1	Invoice	LAND RENTAL	03/21/2018	2,050.00	10/18	602-23-61-5931-224

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total #74721 PARK 03/21/18:					2,050.00		
Total WALKER, JAMES A. (2996):					2,050.00		
WCAD - CHAMBER OF COMMERCE (3486)							
3627	1	Invoice	TABLE TENT ADV	03/28/2018	22.60	10/18	100-22-42-5233-210
Total 3627:					22.60		
Total WCAD - CHAMBER OF COMMERCE (3486):					22.60		
WEBSTER CITY TRUE VALUE (2155)							
123178	1	Invoice	TOILET SEAT	03/16/2018	6.49	10/18	601-23-52-5588-318
Total 123178:					6.49		
123211	1	Invoice	PVC FITTINGS	03/19/2018	19.12	10/18	602-23-61-5642-318
Total 123211:					19.12		
Total WEBSTER CITY TRUE VALUE (2155):					25.61		
WOLFGRAM, DODIE (4691)							
032018	1	Invoice	MILEAGE EXP/ADV ACCT	03/20/2018	7.55	10/18	100-24-14-5435-231
032018	2	Invoice	MILEAGE EXP/ADV ACCT	03/20/2018	54.55	10/18	601-23-80-5926-231
032018	3	Invoice	MILEAGE EXP/ADV ACCT	03/20/2018	16.79	10/18	602-23-80-5926-231
032018	4	Invoice	MILEAGE EXP/ADV ACCT	03/20/2018	5.04	10/18	603-23-80-5926-231
Total 032018:					83.93		
Total WOLFGRAM, DODIE (4691):					83.93		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 04/	1	Invoice	INTERNET SERVICE	04/01/2018	3.03	10/18	100-24-14-5435-230
839-1086 04/	2	Invoice	INTERNET SERVICE	04/01/2018	21.90	10/18	601-23-80-5903-230
839-1086 04/	3	Invoice	INTERNET SERVICE	04/01/2018	6.75	10/18	602-23-80-5921-230
839-1086 04/	4	Invoice	INTERNET SERVICE	04/01/2018	2.02	10/18	603-23-80-5921-230
839-1086 04/	5	Invoice	INTERNET SERVICE	04/01/2018	3.61	10/18	100-24-12-5430-230
839-1086 04/	6	Invoice	INTERNET SERVICE	04/01/2018	12.03	10/18	601-23-81-5921-230
839-1086 04/	7	Invoice	INTERNET SERVICE	04/01/2018	7.22	10/18	602-23-81-5921-230
839-1086 04/	8	Invoice	INTERNET SERVICE	04/01/2018	1.20	10/18	603-23-81-5921-230
839-1086 04/	9	Invoice	INTERNET SERVICE	04/01/2018	6.02	10/18	100-24-30-5380-230
839-1086 04/	10	Invoice	INTERNET SERVICE	04/01/2018	6.02	10/18	601-24-30-5380-230
839-1086 04/	11	Invoice	INTERNET SERVICE	04/01/2018	6.02	10/18	602-24-30-5380-230
839-1086 04/	12	Invoice	INTERNET SERVICE	04/01/2018	6.00	10/18	603-24-30-5380-230
839-1086 04/	13	Invoice	INTERNET SERVICE	04/01/2018	14.44	10/18	100-21-22-5140-230
839-1086 04/	14	Invoice	INTERNET SERVICE	04/01/2018	38.50	10/18	100-21-21-5110-230
839-1086 04/	15	Invoice	INTERNET SERVICE	04/01/2018	7.22	10/18	601-23-52-5588-230
839-1086 04/	16	Invoice	INTERNET SERVICE	04/01/2018	7.22	10/18	601-23-51-5566-230
839-1086 04/	17	Invoice	INTERNET SERVICE	04/01/2018	14.44	10/18	602-23-61-5642-230
839-1086 04/	18	Invoice	INTERNET SERVICE	04/01/2018	4.81	10/18	100-23-43-5361-230
839-1086 04/	19	Invoice	INTERNET SERVICE	04/01/2018	19.25	10/18	100-22-42-5233-230
839-1086 04/	20	Invoice	INTERNET SERVICE	04/01/2018	118.62	10/18	601-24-16-5921-230
839-1086 04/	21	Invoice	INTERNET SERVICE	04/01/2018	20.84	10/18	602-24-16-5921-230
839-1086 04/	22	Invoice	INTERNET SERVICE	04/01/2018	20.84	10/18	603-24-16-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 839-1086 04/01/18:					348.00		
839-3034 04/	1	Invoice	INTERNET SERVICE/RSVP	04/01/2018	29.95	10/18	100-22-42-5280-230
Total 839-3034 04/01/18:					29.95		
839-4828 04/	1	Invoice	INTERNET SERVICE/CEMETERY	04/01/2018	169.95	10/18	100-23-42-5371-230
Total 839-4828 04/01/18:					169.95		
839-6192 04/	1	Invoice	INTERNET SERVICE/DEPOT	04/01/2018	29.95	10/18	100-22-42-5221-230
Total 839-6192 04/01/18:					29.95		
839-7981 04/	1	Invoice	INTERNET SERVICE/FULLER HALL	04/01/2018	29.95	10/18	100-22-42-5233-230
Total 839-7981 04/01/18:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					607.80		
ZIEGLER, INC. (1071)							
SW51008154	1	Invoice	SERVICE CALL & REPAIR = ST#27 (during sn	03/07/2018	1,274.78	10/18	204-23-30-5310-227
Total SW510081546:					1,274.78		
Total ZIEGLER, INC. (1071):					1,274.78		
Total 04/02/2018:					199,239.08		
Grand Totals:					199,249.78		

Report GL Period Summary

GL Period	Amount
10/18	199,239.08
09/18	10.70
Grand Totals:	199,249.78

Vendor number hash: 604489
 Vendor number hash - split: 1224745
 Total number of invoices: 198
 Total number of transactions: 409

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	199,249.78	199,249.78
Grand Totals:	199,249.78	199,249.78

FUND LIST TOTALS FOR BILLS APRIL 2, 2018

Account	Fund	Total Amount
100	General	44,226.27
204	Road Use Tax Fund	8,590.55
205	Airport Fund	3,824.84
300	Debt Service	9,154.30
525	Street Improvement	30.22
601	Electric Utility	40,065.25
602	Water Utility	71,191.97
603	Sewer Utility	21,071.89
902	Medical/Flex	<u>1,094.49</u>
	Grand Total	199,249.78



MEMORANDUM

TO: Daniel Ortiz-Hernandez, City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: March 27, 2018

RE: 2018 Beach Street Water Main Extension Project

SUMMARY: The Beach Street Water Main Extension Project plans and specifications have been prepared and the project was bid. The project will consist of extending the water main from the Beach Street/ Wall Street intersection to just north of the Beach Street/ Fair Meadow Drive intersection along the east side of Beach Street.

PREVIOUS COUNCIL ACTION: The project is in the FY 18-19 CIP. Council set the Public Hearing for April 2nd.

BACKGROUND/DISCUSSION: This water main project loops the water mains from the "Old Hy-Vee" tower to the water mains closer to the "Highway 20" tower. The project plans and specifications are to mitigate the pressure issues in general and potential increased pressure issues during tower maintenance.

The bid letting was held March 22, 2018 at 3 p.m. in City Hall. WHKS & Co. Engineering has recommended that City award the contract to GM Contracting Inc., Lake Crystal, MN. for the bid of \$199,827.46. Note attached engineer letter of recommendation.

After Council awards the contract, and the City's receipt of all applicable executed documents the contractor will be given a Notice to Proceed. The completion date is on or before June 30, 2018. Liquidated damages are set at \$1,000.00 per calendar day.

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
GM Contracting Inc., Lake Crystal, MN.	\$199,827.46
JJD Contracting LLC., Blooming Prairie, MN	\$236,100.00
Pleva Mechanical Inc., Woodward, Iowa	\$251,116.00
Holland Contracting, Forest City, Iowa	\$407,176.00

FINANCIAL IMPLICATIONS: Funding for the project is from L.O.S.S.T. funds. The opinion of probable construction cost and project cost is as follows (includes construction, engineering, construction staking, construction observation, and a 14.6% contingency):

	Lowest Bid: GM Contracting Inc.	Engineer's Estimate:
Total Construction	\$ 199,827.46	\$ 250,000.00
14.6% Contingency	\$ 29,174.81	\$ 36,600
TOTAL CONSTRUCTION	\$ 229,002.27	\$ 286,600.00
Engineering/Construction Staking Construction Observation/basic services not to exceed.	\$ 98,400.00	\$ 98,400.00
TOTAL	\$327,402.27	\$385,000.00

TOTAL

The bids came in lower than estimated. There are sufficient funds in the L.O.S.S.T fund to cover this project.

RECOMMENDATION: Staff recommends the project, 2018 Beach Street Water Main Extension Project, be completed as described in the plans and specifications and award the contract to GM Contracting Inc., Lake Crystal, MN. for the bid of \$199,827.46.

ALTERNATIVES: The City Council could choose to delay the project or develop other alternatives for water main pressure resolutions.

CITY MANAGER COMMENTS: Concur with recommendation. As mentioned in the past, this project is intended to improve the City's water system. This is especially true given any potential issues during water tower maintenance. This project includes boring nearly 1,500 feet of new 12" watermain from Wall Street to Fair Meadow Drive on Beach Street.

RESOLUTION NO. 2018 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2018 BEACH STREET WATER MAIN EXTENSION PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2018 Beach Street Water Main Extension Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2018 Beach Street Water Main Extension Project and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2018 Beach Street Water Main Extension Project, and no objections were provided.

NOW THEREFORE IT IS RESOLVED by the Council of Webster City, Iowa, as follows:

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Passed and adopted this 2nd day of April, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

1421 South Bell Ave #103
Ames, IA 50010
Phone: 515.663.9997
Email: ames@whks.com
Website: www.whks.com



March 26, 2018

Mr. Ken Wetzler
Public Works Director
City of Webster City
400 Second Street
Webster City, IA 50595

RE: Engineer's Opinion of Probable Cost
2018 Beach Street Watermain Extension Project

Dear Ken:

Please find below our opinion of probable costs for the 2018 Beach Street Watermain Extension Project.

Base Bid:

The extent of the work involved is the furnishing of labor and new materials for approximately 1,550 L.F. of 12"-diameter watermain and related items installed by Horizontal Directional Drilling (HDD) and open-cut methods, at Beach Street between Wall Street and Fair Meadow Drive, in accordance with the contract documents.

Opinion of Probable Construction Cost = \$250,000

The Opinion of Probable Total Project Cost for all work is as follows:

Subtotal Construction Cost	\$250,000
Construction Contingency	\$36,600
Engineering and Construction Observation	\$98,400
Total Budget Amount	\$385,000

Total Opinion of Probable Project Cost = \$385,000

Please let us know if you have any questions or need additional information.

Sincerely,

WHKS & co.

A handwritten signature in black ink, appearing to read 'Angela Kolz', is written over the company name.

Angela Kolz, P.E.
Associate

cc: Matt Alcazar, City of Webster City

1421 South Bell Ave #103
Ames, IA 50010
Phone: 515.663.9997
Email: ames@whks.com
Website: www.whks.com



March 26, 2018

Honorable Mayor and City Council Members
City of Webster City
400 Second Street
Webster City, IA 50595

RE: Recommendation of Award of Contract
2018 Beach Street Watermain Extension Project

Dear Mayor and Council Members:

The bid letting for the 2018 Beach Street Watermain Extension Project was held on March 22, 2018. Bids were received from four (4) bidders. A summary of the bids is as follows:

<u>Bidder</u>	<u>Total Bid Amount</u>
GM Contracting, Inc., Lake Crystal, MN	\$199,827.46
JJD Companies LLC, Blooming Prairie, MN	\$236,100.00
Pleva Mechanical, Woodward, IA	\$251,116.00
Holland Contracting, Forest City, IA	\$407,176.00

Attached please find a detailed Bid Tabulation for your information.

We have reviewed the low bid and bid attachments and everything appears to be in order. We recommend awarding the contract for this work to GM Contracting, Inc from Lake Crystal, MN in the amount of \$199,827.46. Appropriate contract documents will be prepared for signatures upon award of contract by the City.

Please let us know if you have any questions or need additional information.

Sincerely,

WHKS & co.

Angela Kolz, P.E.
Associate

cc: Matt Alcazar, City of Webster City

BID TABULATION

PROJECT: 2018 Beach Street Watermain Extension Project
 LOCATION OF PROJECT: Webster City, Iowa
 WHKS PROJECT #: 8417.01
 LETTING DATE-TIME-LOCATION: March 22, 2018 - 3:00 PM - City Hall, Webster City, Iowa



				Engineer's Opinion		GM Contracting, Inc. Lake Crystal, MN		JJD Companies LLC Bloomington Prairie, MN		Pleva Mechanical, Inc. Woodward, IA		Holland Contracting Corp. Forest City, IA	
Item No.	Item	Unit	Quantity	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
DIVISION 2 - EARTHWORK													
2.01	Clearing & Grubbing	LS	1	1,000.00	\$1,000.00	\$100.00	\$100.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$1.00	\$1.00
2.02	Topsoil, On-site	CY (P)	74	200.00	\$14,800.00	\$5.00	\$370.00	\$50.00	\$3,700.00	\$40.00	\$2,960.00	\$20.00	\$1,480.00
2.03	Subbase, Modified	SY	180	20.00	\$3,600.00	\$8.00	\$1,440.00	\$30.00	\$5,400.00	\$20.00	\$3,600.00	\$20.00	\$3,600.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION													
3.01	Trench Foundation	TON	22	30.00	\$660.00	\$16.90	\$371.80	\$100.00	\$2,200.00	\$41.00	\$902.00	\$30.00	\$660.00
3.02	Replacement of Unsuitable Backfill Material	CY	50	30.00	\$1,500.00	\$8.50	\$425.00	\$50.00	\$2,500.00	\$54.50	\$2,725.00	\$20.00	\$1,000.00
3.03	Exploratory Excavation	HR	4	750.00	\$3,000.00	\$300.00	\$1,200.00	\$250.00	\$1,000.00	\$250.00	\$1,000.00	\$450.00	\$1,800.00
DIVISION 5 - WATER MAINS AND APPURTENANCES													
5.01	Water Main, Trenched, C900 PVC, 12"	LF	100	100.00	\$10,000.00	\$91.97	\$9,197.00	\$50.00	\$5,000.00	\$120.00	\$12,000.00	\$98.00	\$9,800.00
5.02	Water Main, Trenchless, DR11 HDPE, 12"	LF	1,463	100.00	\$146,300.00	\$91.97	\$134,552.11	\$100.00	\$146,300.00	\$108.00	\$158,004.00	\$225.00	\$329,175.00
5.03	Fitting, M.J. 45 Degree Bend, 12"	EA	4	400.00	\$1,600.00	\$627.18	\$2,508.72	\$400.00	\$1,600.00	\$1,200.00	\$4,800.00	\$1,045.00	\$4,180.00
5.04	Fitting, M.J. CIP-PVC Coupler, 12"	EA	1	400.00	\$400.00	\$570.65	\$570.65	\$500.00	\$500.00	\$900.00	\$900.00	\$690.00	\$690.00
5.05	Fitting, M.J. PVC-HDPE Coupler, 12"	EA	4	400.00	\$1,600.00	\$651.79	\$2,607.16	\$1,000.00	\$4,000.00	\$800.00	\$3,200.00	\$975.00	\$3,900.00
5.06	Fitting, M.J. Tee, 12" x 6"	EA	2	400.00	\$800.00	\$660.18	\$1,320.36	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$920.00	\$1,840.00
5.07	Valve, M.J. Gate Valve & Box, 12"	EA	1	2,500.00	\$2,500.00	\$3,620.78	\$3,620.78	\$5,000.00	\$5,000.00	\$3,300.00	\$3,300.00	\$2,850.00	\$2,850.00
5.08	Fire Hydrant Assembly, WM-201 Modified	EA	2	6,000.00	\$12,000.00	\$5,421.94	\$10,843.88	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$6,800.00	\$13,600.00
DIVISION 7 - PAVEMENT REHABILITATION													
7.01	Pavement Removal	SY	170	\$9.00	\$1,530.00	\$10.00	\$1,700.00	\$20.00	\$3,400.00	\$30.00	\$5,100.00	\$25.00	\$4,250.00
DIVISION 8 - TRAFFIC CONTROL													
8.01	Temporary Traffic Control	LS	1	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00	\$13,000.00	\$13,000.00	\$4,125.00	\$4,125.00	\$4,350.00	\$4,350.00
DIVISION 9 - SITE WORK AND LANDSCAPING													
9.01	Hydraulic Seeding, Fertilizing, and Mulching	AC	0.1	\$3,000.00	\$300.00	\$5,000.00	\$500.00	\$30,000.00	\$3,000.00	\$55,000.00	\$5,500.00	\$40,000.00	\$4,000.00
DIVISION 11 - TRAFFIC CONTROL													
11.01	Mobilization	LS	1	25,410.00	\$25,410.00	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$25,500.00	\$25,500.00	\$10,000.00	\$10,000.00
11.02	HDD Inadvertent Return Contingency Plan	LS	1	20,000.00	\$20,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	TOTAL PROJECT CONSTRUCTION COSTS				\$250,000.00		\$199,827.46		\$236,100.00		\$251,116.00		\$407,176.00

RESOLUTION NO. 2018 - _____

**AWARDING CONTRACT FOR THE
2018 BEACH STREET WATER MAIN EXTENSION PROJECT**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2018 Beach Street Water Main Extension Project; and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Webster City, Iowa, as follows:

SECTION 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

NAME AND ADDRESS OF CONTRACTOR

AMOUNT OF BID

GM Contracting, Inc., Lake Crystal, MN

\$199,827.46

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project.

SECTION 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

BE IT FURTHER RESOLVED that said agreement is hereby approved upon being executed by both parties.

Passed and adopted this 2nd day of April, 2018.

John Hawkins, Mayor


ATTEST:

Karyl K. Bonjour, City Clerk

Farmer's Market

Request to close Des Moines Street between 2nd Street and the Alley

Legend

 Farmer's Market



Google Earth

© 2018 Google 47 of 160

April 2, 2018

To: City of Webster City
From: JunqueFest Committee
Chamber of Commerce
Re: JunqueFest 2018

Dear Council:

The JunqueFest team is working hard to finalize plans for the annual JunqueFest 2018 event to be held on May 25 – 27th in downtown Webster City. This event is a large part of the Chamber's tourism campaign to help us showcase what Webster City has to offer. We feel that this event brings tourism to our community and a boost to our local economy.

Event Hours:

Friday, May 25	12:00 p.m. – 7:00 p.m.
Saturday, May 26	9:00 a.m. – 6:00 p.m.
Sunday, May 27	9:00 a.m. – 3:00 p.m.

Tear down will be on Sunday from 3:00 – 5:00 p.m. We are asking our vendors to be out of the downtown area as close to 5:00 p.m. as possible.

Area of event:

We have received recommendations from various City departments regarding the best possible location for set up regarding traffic flow, utilities and safety.

The area of the show will remain the same as last year and will include the following areas:

- Second Street from Prospect Street to Seneca Street – this will be where the vendors are located
- 600 and 700 block of Des Moines Street
 - 600 block will house facilities such as trash and portable toilets
 - 700 block will be a block-long food court, complete with seating next to the park where live music will play throughout the weekend
- 600 and 700 block of Wilson Avenue – vendors will be located along both of these blocks
- 700 block of Seneca Street – this area will be utilized as our "overflow" area if needed. Vendors will be set up in a more condensed manner starting at the 700 block of Second Street and be filled in going east.

Street Closings:

We would like to request that the streets be closed on Thursday, May 24th after 2:00 p.m. Vendors will be allowed to set up on Thursday between 3:00 – 8:00 p.m. and again on Friday between 6:00 a.m. and noon. We have delayed the street closing on Thursday to lessen the impact on our downtown business traffic.

Parking:

George Johnston, Parking Team Leader, will ensure that all parking signage is placed in accordance with City approved locations. Sample of the signs will be presented at the April 2nd meeting.

Parking Plan:

- **Vendors:**
 - Park trailers along the north side of First Street in the 500, 600 and 700 blocks
 - Park vehicles in City-owned parking lot off the 500 block of First Street along the street side of the lot
 - Park vehicles in north parking lot behind stores in the 700 block along the north side of the lot near the RR tracks
- **Customer parking**
 - North parking lot behind stores in the 500, 600 and 700 blocks
 - Along the south side of First Street in the 500, 600 and 700 blocks
 - Side streets as marked for parking
 - City-owned lot off the 700 block of First Street
- **Accessible parking:**
 - West end of the 700 block of Second Street between the greenspace and the end of the street – the street will be closed to traffic and marked as reserved parking
 - North parking lot behind stores in the 500, 600 and part of the 700 block at the end of each block in designated

The Parking Signage plan is as follows:

Vendors – traffic flow from Hwy. 20 moves along Superior to Second Street or along Second Street to event, then once unloaded, parking will be communicated via maps

- Vendor Check-in (forward arrow) at Depot
- Vendor Check-in at Seneca & Second
- Vendor Check-in at Second and Prospect
- Vendor Check in (left arrow) at Superior and Second
- Vendor Trailers (left arrow) at Superior and First
- Vendor Trailers (left arrow) at Second and Prospect

Public & Accessible:

- Public & Accessible Parking (left arrow) at Superior and Second - assuming traffic flow from Highway 20 north along Superior Street
- Public & Accessible Parking (right arrow) at Seneca and Second - assuming traffic flow from Highway 20 north along Superior Street or along Second Street from East end of town
- Public & Accessible Parking (left arrow) at entrance to North parking lot behind stores (just past Town & Country)
- Accessible Parking (straight arrow) at Second and Prospect
- Public Parking (right arrow) at Prospect Street near parking lot entrance
- Public Parking (left arrow) at Second and Prospect
- Public & Accessible Parking (forward arrow) at Depot

Communication:

Communications with businesses affected by the event has been ongoing since last fall to ensure full cooperation and participation.

Attached is a copy of the letter that was sent to merchants on February 2, 2018 with a copy sent to Daniel Ortiz-Hernandez.

Safety:

Linda has met with the Police and Fire Departments regarding their requirements for the event. There will be a fire lane down the center of each street and volunteers will be assigned to man the barricades that close down the streets.

Rules and requirements have been set up for our vendors. Attached is a copy of our Vendor Agreement Rules & Requirements for your files.

Signage:

The JunqueFest Team is proposing the following signage:

- Yard signs (similar in size to political signs) to be distributed throughout the community for residents to place in their yards along heavy traffic routes beginning in mid-April – sample to be presented at the City Council meeting on April 4th.
- We will request that some of the signs mentioned above be placed on City-owned property beginning mid-April and removed the week following the event. Signage plan will be presented April 4th at the City Council meeting.
- Electronic signage owned by individual businesses throughout the community are to be secured for the event stating the event name, date and location
- A sponsor is being sought to advertise the event on highway billboards along US Highway 20.

We would like to thank the City of Webster City for their continued support of the Chamber and our efforts to bring people to our community!

Please feel free to contact the Chamber office at any time if you have any questions.

The JunqueFest 2018 Team

Kristen Crystal, First State Bank
Denise Smith, SOS Vintage
George Johnston, City of Webster City
Shannon Swon, Marketing Intern
Breean Hoyt, Project Management Intern
Linda Christianson, WC Chamber - linda@visitwebstercityiowa.com
Leah Mulholland, WC Chamber - leah@visitwebstercityiowa.com

To: WC Merchants
From: JunqueFest 2018 Team
Re: Preliminary plans for event



Preliminary planning for JunqueFest 2018 has begun and we wanted to make sure that everyone is being kept in the loop. Be aware that there may be some changes or additions to these plans as we go along, but we will be communicating with you again around the first part of May with more solid information.

JunqueFest will be held over Memorial Day Weekend, May 25-27, 2018 and once again located downtown.

We have elected to begin setup later in the day to accommodate businesses that will be most impacted by the location. Setup times and the show hours are as follows:

Streets will be closed to parking on Thursday, May 24th, no earlier than 2:00 pm

Setup

- Thursday 3:00 pm – 8:00 pm
- Friday 8:00 am – 12:00 pm

Show

- Friday 12:00 pm - 7:00 pm
- Saturday 9:00 am – 6:00 pm
- Sunday 9:00 am – 3:00 pm

Teardown

- Sunday 3:00 pm – 5:00 pm

The area that will be closed is still being determined and will not be finalized until we have an exact count of the number of vendors attending. We are currently working with City departments to set up in the best possible location regarding traffic flow, utilities and safety. The area of the show is tentatively planned for the following areas:

- 2nd Street from Prospect Street to Seneca Street
- 600 and 700 block of Des Moines Street
- 600 and 700 block of Wilson Avenue
- 700 block of Seneca Street

There will be vendors, as much music as possible and something new this year will be a food court with picnic table seating. Vendors will be set up on the closed streets in the parking spaces (on both sides of the street). We are requiring the vendor booths to be open from both the street and the sidewalk. We are hoping that this will help increase the sidewalk traffic and drive shoppers inside downtown businesses. Parking for vendors will be clearly marked and communicated so they will not occupy customer parking behind the stores. A running list of vendors is available at www.junquefest.com.

It is our hope that this event will increase the awareness of what Webster City has to offer so more people will come back and bring their friends and family! Last year we had thousands of people come for the event and we had a lot of positive feedback about our businesses and a boost to our local economy! The Retail Committee is planning a retail promotion and wishes to encourage you to be open during event hours. We will release information on the promotion as it becomes available, but please free to attend the February Retail meeting on February 6th at **6:00 p.m.** at Mornin' Glory.

As you know, these events do not happen by themselves! This is the largest event that the Chamber coordinates each year and we need your help! We are putting together a task list of things that need to be done prior to and during the event. Please consider giving some of your time to help us make this the best one yet!

Please contact Linda or Leah at the Chamber office to discuss the volunteer options that are available. If you have one hour...or a few hours...we have a task for you!

Thank you for all you do for Webster City and the Chamber!

The JunqueFest 2018 Team

Kristen Crystal, First State Bank
Denise Smith, SOS Vintage
Linda Christianson linda@visitwebstercityiowa.com
Leah Mulholland leah@visitwebstercityiowa.com

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Cc: Daniel Ortiz-Hernandez, City of Webster City
Chamber Board of Directors

JunqueFest 2018 Agreement

PLEASE READ CAREFULLY AND INITIAL EACH BOX AS ACKNOWLEDGEMENT OF AGREEMENT

- ☐ Agrees to read and be responsible for compliance with all the rules and regulations in this application.
- ☐ Agrees to indemnify, defend, protect, and hold harmless the sponsors, proprietors of location, and all its associates for any personal injury, loss, or damages to himself/herself or any property loss or damages of any nature suffered by any person caused by the exhibitor. Exhibitor may not assign their application for exhibit space or permit any other person to use part of said space.
- ☐ Agrees to hold harmless the sponsors, proprietors of the location, and its associates for any merchandise lost, stolen, or broken.
- ☐ Agrees that, should an accident occur with the exhibitor's space caused by the exhibitor's displays, products, or unsafe conditions, the exhibitor will be held liable. The exhibitor agrees to save and hold harmless sponsors, proprietors, and all said associates from liability resulting in such accidents.
- ☐ Is responsible for product liability and accurate representation of products offered for sale.
- ☐ Vendors will be responsible for their own liability insurance coverage, tables, tents and other display related items.
- ☐ JunqueFest reserves the right to formulate additional rules and regulations if necessary for the betterment of the show.

JunqueFest 2018 Rules & Requirements

Noncompliance may forfeit your attendance at this and future vending opportunities

- ☐ This is a rain or shine event. No exhibits are to be torn down early without the permission of the Chamber Director.
- ☐ Booths **MUST** be accessible from **both the sidewalk and the street**.
- ☐ Do **NOT** anchor your booth to concrete, street, sidewalk, trees, structures or City property. Any property damage may result in fines and any repair costs shall be assessed to you.
- ☐ You or your representative must be in attendance at your space during the entire event and must remain open during the entire event hours.
- ☐ Cooperation, patience, and a pleasant attitude with other vendors, shoppers, **volunteers** and the Chamber staff is expected.
- ☐ You will forfeit your space if payment is not received by Monday, May 7, 2018 and you have not contacted the Chamber office to make arrangements. If you are unable to attend, please notify the Chamber office as soon as possible.
- ☐ Exhibitor placements are based on several items including, but not limited to, date application received, overall product mix, and number of booths. Consideration of special setup needs will be taken into consideration, but not guaranteed.
- ☐ Show dates are May 25 – 27, 2018. Event Hours are Friday: 12-7, Saturday: 8-6, Sunday: 9-3.
- ☐ Exhibitor set up is Thursday, May 24, 2018 starting at 3:00 p.m.
- ☐ Please unload and **immediately** remove your vehicle from the area. All vehicles must be removed from the show area by 11 a.m. Friday.
- ☐ Trailers may be parked in your booth no more than 24 inches from the curb and may not encroach on neighboring booth space.
- ☐ Park in designated Vendor Parking zones in consideration of our attendees. Vendor parking zones will be clearly marked on a map in your vendor packet.
- ☐ Teardown will be on Sunday, May 27 from 3 pm - 5 pm. Please leave your booth space clean of debris.
- ☐ Be aware of and take precautions to prevent shoplifting from occurring in your booth during the event and overnight. Security will be onsite overnight.
- ☐ Keep your space neat in appearance, restocked, and staged in accordance with JunqueFest standards. Checkout, merchandise, and all display must be kept within your designated space.
- ☐ Remove and take all trash belonging to you to the designated trash roll offs. Please do not use the trash receptacles on the street as these are for attendees.
- ☐ Provide customer service. Assist your customers with heavy merchandise. Contact the Chamber if items need to be hauled to the customers' vehicle. You will be notified in your Vendor Packet of the procedure and communication method. This is a free service and will be conducted on a first-come, first-served basis, so please be patient and let your customers know they may have to wait. No vehicles will be allowed on the grounds during the event except emergency vehicles.
- ☐ All back stock, moving equipment, and packing products (boxes, tubs) must be stored out of sight.
- ☐ Merchandise must be clearly priced.
- ☐ JunqueFest reserves the right to refuse any merchandise we find unfit for this family friendly event.
- ☐ JunqueFest does not supply backdrops, partitions or **vendor signage**. Vendors must provide their own.
- ☐ To make the most of your attendance help promote the show via social media and marketing materials that will be provided upon receipt of payment.
- ☐ Keep fire aisles free and clear. Do not set up past the designated fire lane. Make access in and out of your booth as easy as possible.
- ☐ JunqueFest is a juried show. JunqueFest reserves the right to refuse any vendor that does not fit with the theme of the event. Please provide photos or a website with your application to assist in this process. If refused, you will receive a notice of refusal.

By signing below, you hereby agree to the terms and conditions therein.

Signature _____
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Date _____

RESOLUTION NO. 2018 -

RESOLUTION AUTHORIZING THE HAMILTON COUNTY ANIMAL ADVOCATES ASSOCIATION TO IMPLEMENT A TRAP-NEUTER-RETURN (TNR) PROGRAM IN THE CITY OF WEBSTER CITY

WHEREAS, Hamilton County Animal Advocates desires to implement a Trap, Neuter and Return (TNR) Program in connection with stray and/or feral cats; and,

WHEREAS, Ordinance No. 2018-1814 adopted March 19, 2018 by the City Council allows implementing such a program in the city of Webster City with prior City Council written approval, subject to certain requirements as outlined in the Ordinance; and,

WHEREAS, Hamilton County Animal Advocates Association would like to proceed with implementing this program.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that permission shall be granted to the Hamilton County Animal Advocates Association to proceed with a Trap, Neuter and Return (TNR) program, subject to the requirements and restrictions outlined in Ordinance 2018-1814 and Chapter 85 of the Webster City Code of Ordinances.

BE IT FURTHER RESOLVED that the Hamilton County Animal Advocates Association shall provide a written report annually to the City Council outlining the number of cats spayed and neutered pursuant to the above named program.

Passed and adopted this 2nd day of April, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



HAMILTON COUNTY ANIMAL ADVOCATES
1302 321ST STREET
STRATFORD, IA 50249
hamiltoncountyanimaladvocates@gmail.com

March 23, 2018

City of Webster City
400 Second Street
PO Box 217
Webster City, IA 50595

Dear City Council,

This is to request permission to implement a Trap-Neuter-Return program in Webster City, following the requirements of the recently passed ordinance allowing TNR.

When our assistance is requested by Webster City residents, representatives of Hamilton County Animal Advocates will humanely live trap stray or feral cats only on property for which we have written permission. Trapped cats will be spayed/neutered, vaccinated for rabies, and ear-tipped by a licensed veterinarian at no cost to the City. After recovery, the cats will be returned to the original trapping location. At our discretion, cats/kittens that are deemed "adoptable" may be placed into a state licensed adoption program, space permitting. A written report summarizing the number of cats spayed/neutered will be provided to the City annually.

Thank you very much for consideration of our request. Please contact me at the number below if you have any questions.

Sincerely,

Monica Becker, President
515-318-9005

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: March 26, 2018

RE: Set Public Hearings for Disposal of City-Owned Properties
601 Woolsey Avenue and 119 Prospect Street

SUMMARY: Public Hearings need to be set for the disposal of City-owned properties addressed as 601 Woolsey Avenue and 119 Prospect Street.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The City acquired 601 Woolsey Avenue from the State of Iowa acting through the Department of Justice in 2015. We held a public hearing in 2015 offering it for sale, but we received no bids. Another public hearing was held on February 15, 2016, after receiving a request to purchase. We entered into a contract with Richard Gregory in 2016 for its rehabilitation. Mr. Gregory decided he did not want to finish the rehab project, so turned it back to the City. Now we have another person, Tony Sponsel, interested in purchasing it for \$1,000.00 and rehabbing it, so we must set another Public Hearing in order to dispose of it.

The City acquired 119 Prospect Street earlier this year through under the Iowa abandonment laws. The court awarded the City the property after the City pursued the legal options available to the cities when such properties are left abandoned by property owners and become nuisance or unsafe properties. We have a request from Andy Jones to purchase this property for \$1,000.00. His intent is to rehab this property to either rent or sell.

FINANCIAL IMPLICATIONS: Taxes will be generated once these lots are sold and the houses rehabilitated. The income from the sale of these parcels will go into the General Fund.

RECOMMENDATION: Set public hearings for April 16, 2018, at 5:35 p.m. to dispose of 601 Woolsey and 5:40 p.m. to dispose of 119 Prospect Street. Sell each for \$1,000.00 with the buyer to pay all legal and associated costs. Get the homes back on the tax rolls.

ALTERNATIVES: Council may choose to retain ownership of these homes, demolish them, or change the date of the public hearings.

CITY MANAGER COMMENTS: The property on 119 Prospect Street is another abandoned property that has become a nuisance and unsafe property. The property is located in close proximity of a daycare center and is a visible eyesore.

With regard to 601 Woolsey Avenue, the City previously sold the property to a party who sought to rehab the property but failed to accomplish this requirement.

Both buyers seek to purchase the properties on the condition that the nuisance and unsafe conditions be abated. They intend to rehab the properties which will revert the properties back to useable and appealing housing stock in the community. There is the potential risk that the buyers may default on rehabbing the properties and abating them of code violations, however, both buyers have completed other residential projects in Webster City in the past.

RESOLUTION NO. 2018 - _____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING ON THE
PROPOSED SALE OF CITY OWNED PROPERTY LOCATED IN
LAWN HILL ADDITION, WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City, Iowa, owns certain property, located at 601 Woolsey Avenue, and described as follows, to-wit:

Lot 1, Block 2, Lawn Hill Addition,
Webster City, Hamilton County, Iowa.

WHEREAS, the City has received a request to purchase the above described property; and,

WHEREAS, it is proposed by the City Council to sell said parcel for \$1,000.00 plus all legal and associated costs. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing on the proposal to sell the property described above will be held in the Council Chambers on the 16th day of April, 2018, beginning at 5:35 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted by the City Council of the City of Webster City this 2nd day of April, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 16th day of April, at 5:35 p.m., at which meeting the Council will consider a proposed offer to dispose of real estate owned by the City of Webster City, Iowa, located at 601 Woolsey Avenue, and described as follows:

Lot 1, Block 2, Lawn Hill Addition
Webster City, Hamilton County, Iowa

At the above time and date the Council proposes to sell the above described property for \$1,000.00 plus all legal and associated fees. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

The Public Hearing on this disposal will be held at the time and place stated above at which time written and oral objections will be heard.

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2018 - _____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING ON THE
PROPOSED SALE OF CITY OWNED PROPERTY LOCATED IN
JONES AND SMITH'S ADDITION, WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City, Iowa, owns certain property, located at 119 Prospect Street, and described as follows, to-wit:

E 10' of Lot 9, all of Lot 10, Block 2, Jones and
Smith's Addition, Webster City, Hamilton County, Iowa

WHEREAS, the City has received a request to purchase the above described property; and,

WHEREAS, it is proposed by the City Council to sell said parcel for \$1,000.00 plus all legal and associated costs. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing on the proposal to sell the property described above will be held in the Council Chambers on the 16th day of April, 2018, beginning at 5:40 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted by the City Council of the City of Webster City this 2nd day of April, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 16th day of April, at 5:40 p.m., at which meeting the Council will consider a proposed offer to dispose of real estate owned by the City of Webster City, Iowa, located at 119 Prospect Street, and described as follows:

E 10' of Lot 9, all of Lot 10, Block 2, Jones and
Smith's Addition, Webster City, Hamilton County, Iowa

At the above time and date the Council proposes to sell the above described property for \$1,000.00 plus all legal and associated fees. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

The Public Hearing on this disposal will be held at the time and place stated above at which time written and oral objections will be heard.

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: City Manager
Mayor and City Council
FROM: Planning Director
DATE: March 26, 2018
RE: Approve Resolution of Support and Commitment of Funds for housing project and provide a consensus to enter into a Development Agreement involving TIF

SUMMARY: The City of Webster City is being required by Iowa Workforce Development to adopt a Resolution of Support committing funds for a housing project consisting of up to 9 new affordable homes in Webster City. The Developer is also requesting TIF.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The City has been working with a developer from Marion, Iowa for several weeks. He is proposing to build up to 9 affordable homes in Webster City. He is requesting an incentive to help offset the lack of profit when building affordable homes. The developer has applied for the Iowa Workforce Development Tax Credits which requires that the City approve a resolution of support committing to a local match of \$1,000 per unit built in the next four (4) years. See attached resolution.

He is also requesting TIF for the lots he purchases and builds affordable homes on in Home 4th and 5th Additions which are located between Oakwood Drive and Bicentennial Court.

FINANCIAL IMPLICATIONS: Should the developer be the recipient of the Iowa Workforce Development Tax Credits, the City's local match would total no more than \$9,000.00. After visiting with our bonding/TIF attorney, John Danos, TIF would be available in an amount not to exceed approximately \$91,000.00. After the LMI set-aside is withheld, the total to the Developer would be approximately \$40,000- \$50,000 over a 5-9 year period depending on where he purchases the lots.

RECOMMENDATION: 1) Approve the Resolution of Support; and, 2) provide a consensus as to entering into a Development Agreement with said Developer regarding the commitment of TIF funds for affordable homes built in Home 4th and 5th Additions.

CITY MANAGER COMMENTS: Under the program rules, the local matching funds must be in the form of cash or cash equivalents. The state recognizes and accepts TIF to satisfy this requirement. Should the City Council not wish to consider TIF for this project, then the City would need to consider cash or explore other options that would satisfy the program requirements if the developer would be successful in obtaining the workforce tax credits.

TIF is available because it was previously a TIF'd district. The developer has run out of the time on their development agreement for recouping TIF that was originally intended to be reimbursed to the developer for infrastructure costs. Funds are available to be leveraged because the development has unbuilt lots remaining.

Several legislative bills regarding TIF have been proposed in the state legislature, including the most recent HSB681, with most of them impacting cities abilities to effectively utilize TIF. Many TIF projects may be scrutinized moving forward.

RESOLUTION NO. 2018 - _____

**RESOLUTION OF SUPPORT AND COMMITMENT OF FUNDS FOR
RIDGE DEVELOPMENT COMPANY, LLC, MARION, IOWA.**

WHEREAS, Ridge Development Company, LLC, desires to construct up to 9 affordable homes in Webster City over the next four (4) years; and,

WHEREAS, Ridge Development Company, LLC intends to apply for Iowa Workforce Development Tax Credits; and,

WHEREAS, the City of Webster City is required by Workforce Development to provide a resolution to show their support for this project committing a local match of \$1,000 per dwelling should the developer be awarded the Iowa Workforce Development Tax Credits.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the City of Webster City will contribute \$1,000 per dwelling constructed over the next four (4) years should the developer, Ridge Development Company, LLC, be the recipient of Iowa Workforce Development Tax Credits.

Passed and adopted this 2nd day of April, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and Council

FROM: Beth Chelesvig

DATE OF MEMO: March 13, 2018

RE: Professional Fire Fighter's, Local #1940 Work Agreement 2018-2019

SUMMARY:

Resolution approving Professional Fire Fighter's, Local #1940 Work Agreement for 2018-2019 and approving the execution of same by the City Manager.

PREVIOUS COUNCIL ACTION:

The previous work agreement applied to fiscal years 2017-2018.

BACKGROUND/DISCUSSION: (full tentative agreement attached)

The agreement will be for one year and includes the following changes to current agreement:

Wages

3% increase July 1, 2018

ADDITIONAL PROPOSAL

Over the course of this contract there will be a committee established consisting of representatives of the Union and the City which will meet on mutually agreeable dates and will review existing resolutions and develop those resolutions into a formal contract. Union and City also agree that process will be completed by October 15, 2018. Union and City also agree that bargaining for the contract beginning July 1, 2019 will commence immediately following the completion of that process and complete contract negotiations by December 15, 2018.

Duration of Agreement

This agreement shall be in effect for a period of one (1) year beginning July 1, 2018 and ending June 30, 2019.

All previous agreements not affected by this agreement will remain in effect.

FINANCIAL IMPLICATIONS:

All costs are included in the budget.

RECOMMENDATION:

I recommend the Council adopt the Resolution approving Professional Fire Fighter's, Local #1940 Work Agreement for 2018-2019 and approving the execution of same by the City Manager.

CITY MANAGER COMMENTS: Unlike most collective bargaining agreements in which all the terms of the work agreement are consolidated into a single formal agreement like the one the Council recently approved with the police bargaining unit, the terms of the collective bargaining with the fire unit are not consolidated but distributed across multiple resolutions and work agreement amendments spanning from 1976 until today. This setup is not common in collective bargaining. In addition to a 3% increase in wages, the proposal seeks to consolidate the past work agreements and amendments into a formal contract.

RESOLUTION NO. 2018 -

**APPROVING FIRE DEPARTMENT WORK AGREEMENT FOR
2018-2019 AND APPROVING THE EXECUTION OF SAME BY THE CITY MANAGER.**

WHEREAS, after Collective Bargaining procedures, the City of Webster City and the Iowa Association of Professional Fire Fighters Local #1940 have agreed the existing work agreement shall apply for the fiscal year July 1, 2018– June 30, 2019, including the following amendments:

Duration of Agreement

This agreement shall be in effect for a period of one (1) year beginning July 1, 2018 and ending June 30, 2019.

Wage Rates

The City proposes that there be a three percent increase (3.00%) in the wage rates for employees as of July 1, 2018.

ADDITIONAL PROPOSAL

Over the course of this contract there will be a committee established consisting of representatives of the Union and the City which will meet on mutually agreeable dates and will review existing resolutions and develop those resolutions into a formal contract. Union and City also agree that process will be completed by October 15, 2018. Union and City also agree that bargaining for the contract beginning July 1, 2019 will commence immediately following the completion of that process and complete contract negotiations by December 15, 2018.

All previous agreements not affected by this agreement will remain in effect.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the work agreement for the Iowa Association of Professional Fire Fighters Local #1940 for the 2018 - 2019 fiscal years is hereby approved and the execution by the City Manager is hereby approved.

Passed and adopted this 2nd day of April, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

TENTATIVE AGREEMENT
BETWEEN
CITY OF WEBSTER CITY, IOWA
AND
IOWA ASSOCIATION OF PROFESSIONAL FIRE FIGHTER'S, LOCAL 1940
2018-2019

Duration of Agreement

This agreement shall be in effect for a period of one (1) year beginning July 1, 2018 and ending June 30, 2019.

Wage Rates

The City proposes that there be a three percent increase (3.00%) in the wage rates for employees as of July 1, 2018.

ADDITIONAL PROPOSAL

Over the course of this contract there will be a committee established consisting of representatives of the Union and the City which will meet on mutually agreeable dates and will review existing resolutions and develop those resolutions into a formal contract. Union and City also agree that process will be completed by October 15, 2018. Union and City also agree that bargaining for the contract beginning July 1, 2019 will commence immediately following the completion of that process and complete contract negotiations by December 15, 2018.

All previous agreements not affected by this agreement will remain in effect.

For Union:

Brandon Hayes
Brandon Hayes

Date 3-28-18

For City of Webster City:

Beth Chelusinga
Beth Chelusinga

Date 3-28-18



MEMORANDUM

TO: Daniel Ortiz-Hernandez, City Manager
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: March 28, 2018

RE: Amendment No. 2 for the Mary Ann Watermain Loop
and Ingraham Watermain Replacement Project

SUMMARY: Attached is Amendment No. 2 to the Agreement for the On-Call Bridge Inspection and Underground Utility Distribution Systems with WHKS & Co., approved on March 20, 2017. This Amendment is for design and construction administration work on the Mary Ann Watermain Loop and Ingraham Watermain Replacement Project.

The Mary Ann Watermain Loop project location is at the southwest corner of the Mary Ann's Specialty Foods facility at 1511 E. Second Street. The City desires to loop watermain at the site. The watermain loop will be completed by either boring a new crossing under the Canadian National Railroad (CNRR) track or looping existing watermain located north of the CNRR tracks. It is anticipated that the choice of watermain alignment will be made by the City prior to WHKS commencing design. The project location sketch map is provided in Attachment B.

The Ingraham Watermain Replacement site is located approximately 800 ft. south of E. Second Street, beginning 400 ft. east of High Street and extending 650 ft. easterly through a wooded area. The City desires to install the proposed watermain via Horizontal Directional Drill (HDD) to replace the existing watermain, which has been exposed in several places due to erosion. The project location sketch map is provided in Attachment C. The proposed watermain will be installed approximately 15-20 ft. deep to protect it from the unnamed creek running along the alignment. Existing watermain will be abandoned in place. No streambank stabilization will be performed.

PREVIOUS COUNCIL ACTION: The City has an Agreement with the engineer to provide these On-Call Bridge Inspection and Underground Utility Distribution Systems Services. The Amendment will establish the Scope of Service and the cost of their services for this specific project. This Amendment will also authorize the engineer to perform the work necessary for the Project.

BACKGROUND/DISCUSSION: This Amendment, reviewed by staff, sets forth the 'scope of work' and the 'not to exceed costs' to provide the design and construction administration services for the project. Work on the design phase will begin upon approval of this Amendment, with construction anticipated to start in spring or early summer of 2018.

Approval of this Amendment will authorize the City Manager to execute Amendment No. 2 and direct the engineer and City Staff to perform the design and bid letting phase. Staff will seek Council approval for award of a construction contract prior to the start of construction.

FINANCIAL IMPLICATIONS: This work will be funded through the Water Fund authorized by Council. The 'not to exceed' fee for design and construction administration work associated with the Mary Ann Watermain Loop and Ingraham Watermain Replacement Project is \$43,200.00 for Mary Ann and \$11,600.00 for Ingraham totaling \$54,800.00.

RECOMMENDATION: It is recommended that Council approve Amendment No. 2 for the Mary Ann Watermain Loop and Ingraham Watermain Replacement Project; authorize the City Manager to execute the Amendment; and authorize staff to proceed with the design and bid letting phases of the project.

ALTERNATIVES: If Council chooses, they can request staff to re-evaluate the scope of the project and seek other alternatives.

CITY MANAGER COMMENTS: Concur with recommendation. Both water main projects serve the City's eastern area of its service territory. Given the age and condition of these specific portions of the water infrastructure system, the concerns raised need to be reviewed and addressed. The Ingraham Watermain is a 12 inch watermain and is significant to maintaining water pressure to that service area.

RESOLUTION NO. 2018 –

**AUTHORIZING ENTERING INTO AMENDMENT NO. 2 TO THE
ON-CALL BRIDGE INSPECTION AND UNDERGROUND UTILITY DISTRIBUTION
SYSTEMS AGREEMENT WITH WHKS & CO., AMES, IOWA FOR ENGINEERING
SERVICES IN CONNECTION WITH THE MARY ANN WATERMAIN LOOP
AND INGRAHAM WATERMAIN REPLACEMENT PROJECT**

WHEREAS, the City of Webster City entered into an engineering agreement with WHKS & Co., Ames, Iowa for On-Call Bridge Inspection and Underground Utility Distribution Systems on March 20, 2017; and,

WHEREAS, the City of Webster City now desires to enter into Amendment No. 2 to this agreement to provide services in connection with the Mary Ann Watermain Loop and Ingraham Watermain Replacement Project; and

WHEREAS, the City Council and City Staff have reviewed said form of Amendment No. 2.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to enter into Amendment No. 2 to the On-Call Bridge Inspection and Underground Utility Distribution Systems Agreement with WHKS & Co., Ames, Iowa, to provide engineering services for design and construction administration work on the Mary Ann Watermain Loop and Ingraham Watermain Replacement Project, and authorize the City Manager to execute the amendment.

BE IT FURTHER RESOLVED that said Amendment No. 2 is hereby approved upon being executed by both parties.

Passed and adopted this 2nd day of April, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



1412 South Bell Ave Ste #103
Ames, IA 50010
Phone: 515-663-9997

**AMENDMENT #2
TO
ON-CALL BRIDGE INSPECTION AND
UNDERGROUND UTILITY DISTRIBUTION SYSTEMS**

WHEREAS, the City of Webster City, IA (Client) and WHKS & Co. (WHKS) executed a Professional Technical Services Agreement dated March 20, 2017 for certain engineering services for on-call bridge inspection and underground utility distribution systems, and

WHEREAS, the Agreement described a scope of services and was based on completion of certain services, and

WHEREAS, the Client has requested additional services for the **Mary Ann Loop, and Ingraham Watermain Replacement (Project)**, as defined in the attached scope of services and

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Amendment, the initial Professional Services Agreement, and the Standard Terms and Conditions accompanying the initial agreement.

Scope of Services

Extra Engineering Services as described in Attachment A.

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Mary Ann Loop: Tasks 1- 9 Billed hourly plus expenses based on attached 2018 fee schedule with a not-to-exceed fee of \$43,200.00.

Ingraham Watermain Replacement: Tasks 10-17 Billed hourly plus expenses based on attached 2018 fee schedule with a not-to-exceed fee of \$11,600.00.

Executed this _____ day of _____, 2018.

City of Webster City



By: _____

By: _____

Printed Name: _____

Printed Name: Steven Scott Sweet

Title: _____

Title: Vice President



1412 South Bell Ave Ste #103
Ames, IA 50010
Phone: 515-663-9997

Attachment A to Professional Services Agreement

A. Project

The City of Webster City (Client) desires to have watermain projects completed at two locations referred to as the Mary Ann Loop, and the Ingraham Watermain Replacement.

The Mary Ann Loop project location is at the southwest corner of the Mary Ann's Specialty Foods facility at 1511 E 2nd St. The Client desires to loop watermain at the site. The watermain loop will be completed by either boring a new crossing under the Canadian National Railroad (CNRR) track, or looping existing watermain located north of the CNRR tracks. It is anticipated that the choice of watermain alignment will be made by the City prior to WHKS commencing design. The project location sketch map is provided in Attachment B.

The Ingraham Watermain Replacement site is located approximately 800 ft south of E 2nd Street, beginning 400 ft east of High Street and extending 650 ft easterly through a wooded area. The Client desires to install the proposed watermain via Horizontal Directional Drill (HDD) to replace the existing watermain, which has been exposed in several places due to erosion. The project location sketch map is provided in Attachment C. The proposed watermain will be installed approximately 15-20 ft deep to protect it from the unnamed creek running along the alignment. Existing watermain will be abandoned in place. No streambank stabilization will be performed.

The scope of this proposal includes preliminary and final design, and part-time construction observation and construction administration for the above-listed watermain projects at both locations. Each location will have its own set of plans and specifications. Soil borings and geotechnical analysis will be provided by a subconsultant (Chosen Valley Testing) at the Ingraham site to evaluate feasibility of trenchless utility installation; soil borings are not proposed at the Mary Ann Loop location per direction of the Client. Railroad permit application assistance, IDNR permit application assistance, and boundary survey and easement exhibits are included as described in detail below.

The proposed Detailed Scope of Work is as follows:

B. Scope of Services Provided Under This Agreement:

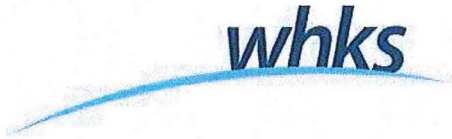
Project Management and General Meetings

Project Management. Perform general project administrative duties including supervision and coordination of the project team, review of project costs and billings, prepare invoices using Consultant's standard forms, preparation of monthly status reports, and general administrative activities.

Advise the Client of the necessity of obtaining Special Engineering Services as described in Paragraph C., and act as the Client's representative in connection with any such services not actually performed by WHKS.

General Meetings. Meet with City Public Works staff to review and discuss the scope of services and to provide project updates for City review and discussion.

Quality Control and Constructability Review. Prior to submission to the Client, final plans and specifications will be reviewed by a WHKS Principal-in-Charge, and a WHKS Construction Services Manager for QA/QC and constructability review.



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Phone: 515-663-9997

Public and Agency Involvement

Utility Coordination. Perform Iowa One-Call for utility location. Conduct one Utility Design meeting with affected Utilities and City to discuss project.

Geotechnical

Geotechnical Coordination and Survey. WHKS, through its sub-consultant Chosen Valley Testing, proposes to complete soil borings at the Ingraham project location. Detailed description of the proposed borings is attached in Attachment D.

Soil borings will not be performed at the Mary Ann Loop project location per Client's direction. WHKS will coordinate with CVT for the borings and provide staking and survey boring elevations.

The borings and findings will be documented in a Geotechnical Report. The report will include an evaluation of feasibility of trenchless construction on this project.

Surveys and Mapping

Research. Identify benchmarks to tie in topographic survey coordinates.

Topographical Survey. Perform topographic surveys for the Project as outlined by the Client and which are necessary for preparation of the plans. Verify and obtain additional survey information for the existing sanitary sewer, storm sewer, watermain, sewer and water services, electric, gas, and communication utilities, trees, waterways, and features within the proposed alignment. Features will be located along with obtaining detailed contour information, as may be necessary to complete the final design.

Utility Survey and Mapping. WHKS will perform utility survey and mapping services at both sites. An Iowa One-Call will be performed and the utility information will be included in the survey information. Utility mapping will be incorporated into the Plans.

Photographic Documentation. WHKS will photograph the existing condition of the project corridor prior to construction.

Preliminary Utility Design

Preliminary Plans. Develop preliminary plan and profile sets for Client review and comment. Preliminary review sets will be provided at the 30%, 60% and 90% stages of design completion.

Preliminary Cost Opinion. Provide a preliminary cost opinion at the 60% design stage.

Permits

Permit fees will be paid by WHKS as a reimbursable expense by the Client.

IDNR Watermain Construction Permit. Assist Client with submitting application to Iowa Department of Natural Resources for watermain construction permit.

Railroad Crossing Permit. Assist Client with submitting application to Canadian National Railroad for crossing permit. Total railroad permit fees up to \$5,000 are included in this proposal.

Final Design

Final Plan Preparation. Prepare final plans to show the character and scope of work to be performed by contractors on the Project. Each project location will have its own set of plans. It is anticipated that the Mary Ann Loop plans will show only one option for watermain looping as directed by the Client.

Final Specification and Bid Document Preparation. Develop final specifications and contract documents to be used for bidding and construction. Prepare forms of Notice of Hearing and Letting, contractor's proposal, construction agreement, payment bond and performance bond for approval by the Client, subject to prior review and approval by Client's Attorney, Bond Counsel, and/or Fiscal Agent. Each project location will have its own set of Specifications and Bid Documents.

Furnish three (3) original signed copies of the plans, specifications, and other contract documents as required to the Client.

Final Cost Opinion. Prepare opinion of probable construction cost on completed plans and specifications.

Bid Phase Assistance. Furnish plans and specifications to bidders. Answer contractor's questions during the bidding phase. Assist in the receiving and tabulation of contractors' proposals, report same to Client, and assist in awarding construction contracts. It is anticipated that both projects will be publicly bid.

Easement and Right-of-Way Services

Boundary Survey and Easement Exhibit. WHKS will perform a boundary survey and prepare exhibits and descriptions for easement acquisition. It is anticipated that the Client will negotiate and obtain the easements from the property owner.

Construction Administration and Observation Assistance

Provide construction staking for installation of watermain at both locations as needed.

Review contractors' shop drawing submittals for watermain and appurtenances.

Meet with the Client, contractors, and applicable governmental entities for a Pre-Construction Meeting for each project.

Construction administration assistance activities start as soon as the project is awarded and includes reviewing bonds, reviewing and approving shop drawings and contractor submittals, coordinating a preconstruction meeting and follow-up action items or progress meetings, answering questions and clarification of design details during construction, review of periodic payment estimates for completed construction work, preparation of change orders when required, periodic visits to the construction site to observe the progress of work, preparation of the final summaries of construction costs, and providing record drawings based on contractor provided "Mark-ups" and GPS readings at the completion of construction if/as applicable. Assist Client with project closeout including final walk-through, punch list generation, and notice of project completion to IDNR.

Construction observation assistance provides part-time periodic supplemental resident observation during the duration of the construction project. The primary purpose of this function is to verify contractor's compliance for general conformance with the plans and specifications and should not be confused with periodic visits to the project (primary purposes of which are to confirm project progress and to deal with changed conditions). Resident Observation is a part-time function during construction and is performed by an employee of the Engineer. This employee of the Engineer, hereinafter called the observer, is both qualified and authorized as the Engineer's representative to make the day to day



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Ames, IA 50010
Phone: 515-663-9997

interpretations and decisions necessary for the orderly and timely prosecution of the work in accordance with the plans and specifications. His/Her duties are to provide on-site evaluations of Project progress in accordance with the plans and specifications and report said progress to the Engineer. Additionally, he/she maintains a log book recording conditions at the job site, weather, record of visitors, summary of daily activities, actions taken, observations in general and assists in recording data for the eventual preparation of Record Plans. Copies of daily reports will be available to the Client if requested. Measurements and dimensions of infrastructure improvements will be recorded in the log book. The observer may be the on-site first line of communication between contractor and Client during key construction items and disputes, as desired and directed by the Client. Communication between the observer and residents shall be as agreed between WHKS and Client. The Observer's duties do not include construction means, methods or procedures used by the Contractor. The Contractor is solely responsible for construction means, methods, procedures and job-site safety.

This task includes coordination of quality control testing with the contractor during construction, and review of quality control testing results. Contractor will be responsible for obtaining a Testing Laboratory and paying for required testing.

It is anticipated that the construction phase of Ingraham will not be concurrent with Mary Ann Loop or 2018 Beach Street Watermain Extension Project.

Tasks Identified for Mary Ann Loop, and for Ingraham Watermain Replacement Locations:

Tasks identified for the two locations will be performed according to the above descriptions and utilizing the following task numbers. Assumptions for each location are described in the tasks below.

Mary Ann Loop:

- Task 1 – Project Management and General Meetings for Mary Ann Loop. Three (3) Client meetings assumed.
- Task 2 – Public and Agency Involvement for Mary Ann Loop.
- Task 3 – Geotechnical for Mary Ann Loop is not included per direction of the Client.
- Task 4 – Surveys and Mapping for Mary Ann Loop.
- Task 5 – Preliminary Utility Design for Mary Ann Loop.
- Task 6 – Permits for Mary Ann Loop. IDNR Watermain, and Canadian Pacific Railroad permit applications are anticipated.
- Task 7 – Final Design for Mary Ann Loop.
- Task 8 – Easement and Right-of-Way Services for Mary Ann Loop.
- Task 9 – Construction Administration and Observation Assistance for Mary Ann Loop. Part-time Construction Observation and Administration Assistance fee is based on ¾-time (30 hours per week) including travel time and expenses for a duration of three (3) weeks.

Ingraham Watermain Replacement:

- Task 10 – Project Management and General Meetings for Ingraham Watermain Replacement. One (1) Client meeting is assumed.
- Task 11 – Public and Agency Involvement for Ingraham Watermain Replacement.



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Task 12 – Geotechnical for Ingraham Watermain Replacement. Three (3) 40-ft boring locations are proposed along the proposed Ingraham Watermain Replacement alignment to evaluate feasibility of watermain installation trenchlessly via HDD techniques. The proposed cost of Geotechnical services for Ingraham Watermain Replacement is \$3,200. Additional 40-ft borings may be completed if directed by the Client for a cost of \$600/each.

Task 13 – Surveys and Mapping for Ingraham Watermain Replacement. It is anticipated the LiDAR data will be adjusted to local benchmark elevations and utilized for Ingraham Watermain site.

Task 14 – Preliminary Utility Design for Ingraham Watermain Replacement.

Task 15 – Permits for Ingraham Watermain Replacement. IDNR Watermain permit application is anticipated.

Task 16 – Final Design for Ingraham Watermain Replacement.

Task 17 – Construction Administration and Observation Assistance. Part-time Construction Observation and Administration Assistance fee is based on 16 hours of observation including travel time and expenses.

C. Special Engineering Services:

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized. Special Engineering Services include:

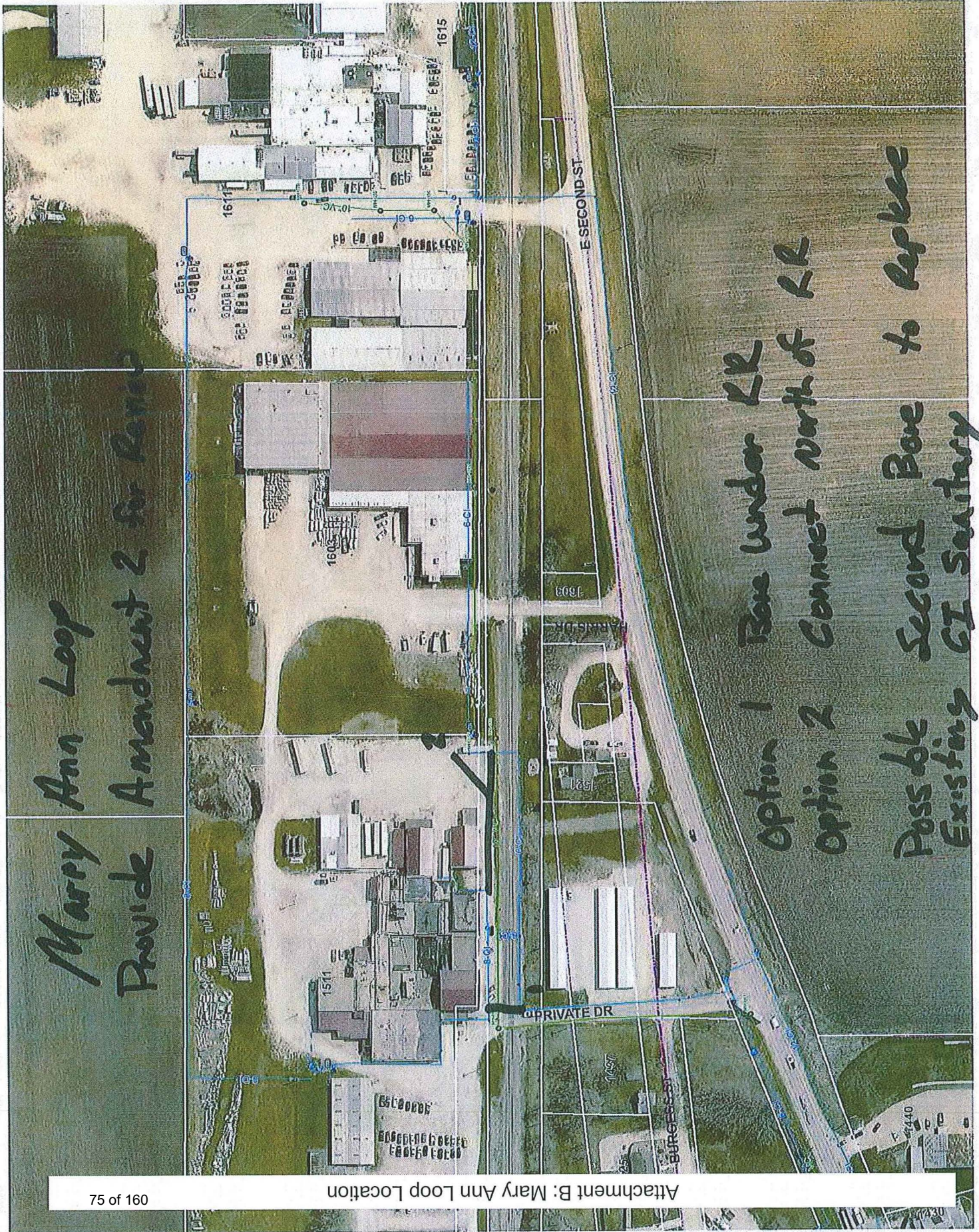
- Construction Observation other than as identified above.
- Special Assessment Plats and Schedules
- Quality Control Testing laboratory fees
- Permits other than those identified above
- Sanitary sewer design and permitting

D. Assumptions and Items to be Provided by the Client:

WHKS makes the following assumptions regarding the project:

- Coordination with private property owners and access to both project locations will be provided by the Client.
- Tree clearing required for soil borings at Ingraham Watermain Replacement project location will be provided by the Client.
- Plat of existing easement at Ingraham site will be provided by Client to WHKS.
- Client will provide direction on watermain alignment at Mary Ann Loop project location prior to preliminary design commencing.
- WHKS will perform survey services for both project locations under a single mobilization.
- Funding assistance applications will be completed by the Client with the assistance of their municipal fiscal consultant.

Mary Ann Loop
Provide Amendment 2 for Rains



Option 1 Base under LR
Option 2 Connect north of LR

Possible Second Base to replace
Existing CI Sanitary



Attachment D



Chosen Valley
Testing

Proposal for Design Phase Geotechnical Evaluation:

Proposed Water Main
Webster City, Iowa

Prepared for:

Ms. Angie Kolz
WHKS & Co.

March 1, 2018
12795.18.IAM

Chosen Valley Testing, Inc.

421 North Georgia Avenue, Mason City, Iowa 50401
Phone: 1-641-201-1050 Fax: 1-641-201-1012 Email: masoncity@chosenvalltesting.com

Ms. Angie Kolz
WHKS & Co.
1421 South Bell Avenue, Suite 103
Ames, Iowa 50010
akolz@whks.com

March 1, 2018

**Re: Proposal for Design Phase Geotechnical Evaluation
Proposed Water Main
Webster City, Iowa
Proposed Project #12795.18.IAM**

Dear Ms. Kolz,

As requested, we are providing this proposal for geotechnical soil borings and evaluation for the proposed water main in Webster City, Iowa. This proposal summarizes our estimated costs for the project.

Scope

Soil Boring Location: The RFP submitted to Chosen Valley Testing indicates that three soil borings are desired. Each of the borings are to be drilled to depths of 40 feet to accommodate for the alignment of a new HDD 650 feet of 12 inch water main. The borings would be drilled to their planned depths or until auger refusal. If borings terminate in unsuitable soils, they would be extended to suitable soils. The borings will be sampled in accordance with the American Society for Testing and Materials (ASTM) Method of Test D1586 and D1587 procedures.

Laboratory Testing: Based on our experience with the soils in the area, excessive laboratory testing is not anticipated. We have included moisture content testing and hand penetrometer testing (compressive strength testing) on select samples. We do not expect any additional tests to be needed but would contact you before performing any additional tests if they are deemed warranted.

Reports: The engineering report will summarize the results of the borings and provide our opinions and recommendations for the various geotechnical aspects of the project, including bearing capacity, estimated settlements, groundwater recommendations, earthwork corrections (if necessary), utility construction recommendations, etc. Two bound copies and one unbound copy of the report will be forwarded to you, along with an electronic copy.

Access and Schedule: Our current schedule would allow us to initiate services within two weeks of authorization. Iowa one call would have to be contacted for a utility locate, and likely for a utility meet. Drilling would not take place until utilities are located on site (usually requires 2 days).

The sites appear to only be accessible with all terrain drilling equipment, and this is included in our costs. It should be noted that our all-terrain drilling equipment is similar in size to that of a non-articulating telehandler.

Access to the borings would likely require using private property to access the work area, and some tree

removal would need to be required. We have assumed that the City will coordinate access with private property owners to allow for us to access the work areas. We have also obtain quotes for tree removal, which typically is performed at a rate of \$2,500/day. The City, of course could also provide tree removal services.

Preliminary information can usually be obtained 1 to 2 days after completion of drilling. The final geotechnical report would be available one week after drilling has been completed.

Fees and Payment

We would perform the requested soil borings and report for an estimated lump sum cost of **\$3,200**. These costs would not be exceeded without a change in work scope. This estimate does not include the costs for subcontracted tree removal services.

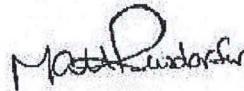
Additional 20-foot borings would be performed at a unit rate of \$300/boring, and an additional 40-foot boring would be performed at a unit rate of \$600/boring.

An invoice for the work will be mailed to the client after the exploration report is completed. Payment for services is expected within 30 days. Interest will be added to invoices over 30 days. Our services will be provided under the terms of the Professional Services Agreement dated October 23, 2009.

Remarks

We appreciate the opportunity to propose geotechnical engineering services to you on this project. Please feel free to call us in our Mason City office at (641) 201-1050, if you have any questions or desire further information.

Sincerely,
Chosen Valley Testing, Inc.



Matt Reisdorfer, PE
General Manager/Geotechnical Engineer

Authorization to Proceed



Chosen Valley Testing

Proposal for Design Phase Geotechnical Evaluation

Project: Proposed Webster City Utilities
Webster City, Iowa

Prepared by: Chosen Valley Testing, Inc.

CVT Number: 12795.18.IAM

Commencement of the above Project or Work Package, as outlined in the attached proposal document from Chosen Valley Testing, Inc., is hereby authorized.

Authorizing Person(s):

Signature

Name / Title

Date

Signature

Name / Title

Date

Signature

Exhibit A

WHKS & Co. 2018 Fee Schedule and Method of Payment

City of Webster City

Schedule of Hourly Billing Rates – Effective January 1, 2018

Project Manager	\$ 135.00
Construction Manager	\$ 98.00
Bridge Inspection Manager	\$ 112.00
Principal	\$ 195.00
Project Engineer	\$ 125.00
Design Engineer	\$ 103.00
Land Surveyor	\$ 129.00
Survey Crew (2-person)	\$ 165.00
*Engineering Tech III	\$ 93.00
*Engineering Tech II	\$ 82.00
*Engineering Tech I	\$ 72.00
*Clerical	\$ 68.00

Reimbursable expenses include mileage at the current IRS mileage rate; actual cost of reproduction and printing; and actual out-of-pocket expenses such as field supplies, cost of recording documents, permit fees, etc.

**NOTE: Time and a half pay applies for overtime, if applicable*



MEMORANDUM

TO: Daniel Ortiz-Hernandez, City Manager
Mayor and Council

FROM : Matt Alcazar, Engineering Tech/Project Coordinator

DATE: March 28, 2018

RE: Amendment No. 3 for the 2018 Dubuque Street Bridge Repair Project

SUMMARY: Attached is Amendment No. 3 to the Agreement for the On-Call Bridge Inspection and Underground Utility Distribution Systems with WHKS & Co., approved on March 20, 2017. This Amendment is for design and construction administration work on the 2018 Dubuque Street Bridge Repair Project.

This bridge (FHWA #12270) is located on East Dubuque Street over the Boone River. The bridge is a 340 ft. x 24 ft. continuous steel beam bridge with two 5 ft. sidewalks and was built in 1954. The latest bridge inspection (2017) report notes the following deficiencies:

HMA at east approach is cracked and has potholes. The west approach is cracked and has several HMA filled potholes and there is curb deterioration as far as 100' from the bridge. The curbs are cracked and spalled at the sidewalk approaches.

The joints are leaking causing damage to the substructure below and erosion at the east berm. The sidewalk fence paint is in satisfactory condition. Sections of the handrail on top of the roadway parapet are missing on the south side near the west end and on the north side near the middle of the bridge. There have been repairs to curbs in some locations, and there is spalling in many other areas. There are transverse and longitudinal cracks in the top of deck. There is one spall at the centerline over the east pier. There is delamination adjacent to the cracks and spall. There is cracking and spalling in the fascia. There are leaching cracks in the bottom of deck and sidewalk, especially near the splices. The deck drains have rusted through and are leaking onto the beams causing the paint to fail and some corrosion.

PREVIOUS COUNCIL ACTION: The City has an Agreement with the engineer to provide these On-Call Bridge Inspection and Underground Utility Distribution Systems services. The Amendment will establish the Scope of Service and the cost of their services for this specific project. This Amendment will also authorize the engineer to perform the work necessary for the Project.

BACKGROUND/DISCUSSION: This Amendment, reviewed by staff, sets forth the 'scope of work' and the 'not to exceed costs' to provide the design and construction administration services for the project. Work on the design phase will begin upon approval of this Amendment, with construction anticipated to start in spring or early summer of 2018.

Approval of this Amendment will authorize the City Manager to execute Amendment No. 3 and direct the engineer and City Staff to perform the design and bid letting phase. Staff will seek Council approval for award of a construction contract prior to the start of construction.

FINANCIAL IMPLICATIONS: This work will be funded through the Road Use Fund authorized by Council. The 'not to exceed' fee for design and construction administration work associated with the 2018 Dubuque Street Bridge Repair Project is \$58,650.

RECOMMENDATION: It is recommended that Council approve Amendment No. 3 for the 2018 Dubuque Street Bridge Repair Project; authorize the City Manager to execute the Amendment; and authorize staff to proceed with the design and bid letting phases of the project.

ALTERNATIVES: If Council chooses, they can request staff to re-evaluate the scope of the project and seek other alternatives.

CITY MANAGER COMMENTS: Given the deficiencies noted in the 2017 bridge inspection report, the City needs to move forward with addressing the issues or risk further deterioration.

RESOLUTION NO. 2018 –

**AUTHORIZING ENTERING INTO AMENDMENT NO. 3 TO THE
ON-CALL BRIDGE INSPECTION AND UNDERGROUND UTILITY DISTRIBUTION
SYSTEMS AGREEMENT WITH WHKS & CO., AMES, IOWA FOR ENGINEERING
SERVICES IN CONNECTION WITH THE
2018 DUBUQUE STREET BRIDGE REPAIR PROJECT**

WHEREAS, the City of Webster City entered into an engineering agreement with WHKS & Co., Ames, Iowa for On-Call Bridge Inspection and Underground Utility Distribution Systems on March 20, 2017; and,

WHEREAS, the City of Webster City now desires to enter into Amendment No. 3 to this agreement to provide services in connection with the 2018 Dubuque Street Bridge Repair Project; and,

WHEREAS, the City Council and City Staff have reviewed said form of Amendment No. 3.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to enter into Amendment No. 3 to the On-Call Bridge Inspection and Underground Utility Distribution Systems Agreement with WHKS & Co., Ames, Iowa, to provide engineering services for design and construction administration work on the 2018 Dubuque Street Bridge Repair Project, and authorize the City Manager to execute the amendment.

BE IT FURTHER RESOLVED that said Amendment No. 3 is hereby approved upon being executed by both parties.

Passed and adopted this 2nd day of April, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



1412 South Bell Ave Ste #103
Ames, IA 50010
Phone: 515-663-9997

**AMENDMENT #3
TO
ON-CALL BRIDGE INSPECTION AND
UNDERGROUND UTILITY DISTRIBUTION SYSTEMS**

WHEREAS, the City of Webster City, IA (Client) and WHKS & Co. (WHKS) executed a Professional Technical Services Agreement dated March 20, 2017 for certain engineering services for on-call bridge inspection and underground utility distribution systems, and

WHEREAS, the Agreement described a scope of services and was based on completion of certain services, and

WHEREAS, the Client has requested additional services for the **2018 Dubuque Street Bridge Repair (Project)**, as defined in the attached scope of services and

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Amendment, the initial Professional Services Agreement, and the Standard Terms and Conditions accompanying the initial agreement.

Scope of Services

Extra Engineering Services as described in Attachment A.

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Billed hourly plus expenses based on 2018 fee schedule with a Not to Exceed fee of \$58,650.00.

Executed this _____ day of _____, 2018.

City of Webster City

By: _____

Printed Name: _____

Title: _____

By: _____

Printed Name: Fouad K. Daoud, P.E. & S.E.

Title: President & CEO



Attachment A to Professional Services Agreement

A. Project

The City of Webster City (Client) desires to have bridge repairs completed to the existing East Dubuque Street bridge over Boone River (FHWA #12270). The bridge repair project described below will be funded locally.

This bridge (FHWA #12270) is located on East Dubuque Street over the Boone River. The bridge is a 340 ft. x 24 ft. continuous steel beam bridge with two 5 ft. sidewalks and was built in 1954. The 2015 AADT was 1,800 VPD. There are two traffic lanes on the bridge with a speed limit of 25 MPH. The latest bridge inspection (2017) report notes the following deficiencies:

HMA at east approach is cracked and has potholes. The west approach is cracked and has several HMA filled potholes and there is curb deterioration as far as 100' from the bridge. The curbs are cracked and spalled at the sidewalk approaches.

The joints are leaking causing damage to the substructure below and erosion at the east berm. The sidewalk fence paint is in satisfactory condition. Sections of the handrail on top of the roadway parapet are missing on the south side near the west end and on the north side near the middle of the bridge. There have been repairs to curbs in some locations, and there is spalling in many other areas. The deck appears to have been overlaid and repaired. There are transverse and longitudinal cracks in the top of deck. There is one spall at the centerline over the east pier. There is delamination adjacent to the cracks and spall. There is cracking and spalling in the fascia. There are leaching cracks in the bottom of deck and sidewalk, especially near the splices. The deck drains have rusted through and are leaking onto the beams causing the paint to fail and some corrosion.

The beams appear to be in good condition and the paint is satisfactory except where the drains have damaged the paint. There is rust on the abutment bearings.

The abutment caps are cracked, spalled, and delaminated along the top and front face. The spalling is most severe at the south beam in the east abutment. There is debris on both caps due to joint leakage. There are leaking, leaching cracks, spalls, and delamination in the backwalls.

The bridge was previously repaired (bridge deck overlay and repairs). The following repairs are proposed at this time:

- Repair bridge ends
 - Remove and rebuild approximately 5 ft. of the end of deck and diaphragm and both abutment backwalls down to the bridge seat.
 - Replace the existing sliding plate bridge deck joints with strip seal expansion joints.
 - Remove and rebuild approximately 5 ft. of the bridge rail, curb, and sidewalk at each corner (removing and reinstalling pedestrian hand railing and fence as needed).
- Perform concrete repair (regular) to the face of the curb and abutment footings.
- Remove and replace the bridge deck drains.
- Remove and replace bridge and sidewalk approach pavement at each bridge end (length as determined by site visit, but assumed 70 ft. at west and 40 ft. at east including radius and return at Park Avenue intersection).



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The above-listed bridge repairs will be performed with the bridge closed to traffic throughout construction. Traffic control/staging plans will be included to keep the Park Avenue intersection open except as required to replace the approach pavement.

The scope of this proposal includes preliminary and final design for the above-listed bridge repairs and construction services as described below. Environmental inspection, analysis, and testing will be provided by a subconsultant (Impact 7G) to evaluate the existence and levels of hazardous materials.

The proposed Detailed Scope of Work is as follows:

B. Scope of Services Provided Under This Agreement:

Project Management and General Meetings

Project Management. Perform general project administrative duties including supervision and coordination of the project team, review of project costs and billings, prepare invoices using Consultant's standard forms, preparation of monthly status reports, and general administrative activities.

Advise the Client of the necessity of obtaining Special Engineering Services as described in Paragraph C., and act as the Client's representative in connection with any such services not actually performed by WHKS.

General Meetings. Meet with City Public Works staff to review and discuss the scope of services and to provide project updates for City review and discussion (2 meetings assumed).

Quality Control and Constructability Review. Prior to submission to the Client, final plans and specifications will be reviewed for QA/QC and constructability review.

Public and Agency Involvement

Utility Coordination. Perform Iowa One-Call for utility location. Conduct one Utility Design meeting with affected Utilities and City to discuss project.

Environmental

Hazardous material inspection and testing. WHKS, through its sub-consultant Impact 7G, proposes to complete inspection and testing for asbestos (in accordance with IDOT I.M. 3.160) and hazardous paint materials (lead and chromium) at the beams and pedestrian fence. Detailed description of the proposed inspection and testing is attached in Attachment B. WHKS will coordinate with Impact 7G for these environmental services.

Hazardous Materials Report. The inspection and testing findings will be documented in a Hazardous Materials Report. Appropriate plan notes will be coordinated with the results of this report.

Final Design

Final Plan Preparation. Prepare final plans to show the character and scope of work to be performed by contractors on the Project. Bridge and roadway plans will be completed in accordance with Iowa DOT Standard Specifications for Highway and Bridge Construction (2015) and SUDAS (2017).

Final Specification and Bid Document Preparation. Develop final specifications and contract documents to be used for bidding and construction. Prepare forms of Notice of Hearing and Notice of Letting, contractor's proposal, construction agreement, payment bond and performance bond for approval by



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the Client, subject to prior review and approval by Client's Attorney, Bond Counsel, and/or Fiscal Agent. The project will be let through the City of Webster City.

Furnish one (1) electronic and two (2) original signed copies of the plans, specifications, and other contract documents as required to the Client.

Final Cost Opinion. Prepare opinion of probable construction cost on completed plans and specifications.

Bid Phase Assistance. Furnish plans and specifications to bidders. Answer contractor's questions during the bidding phase. Assist in the receiving and tabulation of contractors' proposals, report same to Client, and assist in awarding construction contract(s).

Construction Administration and Observation Assistance

Shop Drawing Review. Review Contractor's shop drawing submittals for new bridge deck drains and strip seal expansion joints.

Part-time Construction Observation and Administration Assistance. Part-time Construction Observation and Administration Assistance fee is based on $\frac{3}{4}$ -time (30 hours per week) including travel time and expenses for a duration of eight (8) weeks.

Meet with the Client, contractor, and applicable governmental entities for a Pre-Construction Meeting.

Construction administration assistance activities start as soon as the project is awarded and includes reviewing bonds, reviewing and approving shop drawings and contractor submittals, coordinating a preconstruction meeting and follow-up action items or progress meetings, answering questions and clarification of design details during construction, review of periodic payment estimates for completed construction work, preparation of change orders when required, periodic visits to the construction site to observe the progress of work, preparation of the final summaries of construction costs, and providing record drawings based on contractor provided "Mark-ups" and GPS readings at the completion of construction if/as applicable. Assist Client with project closeout including final walk-through, punch list generation, and notice of project completion to IDNR.

Construction observation assistance provides part-time periodic supplemental resident observation during the duration of the construction project. The primary purpose of this function is to verify contractor's compliance for general conformance with the plans and specifications and should not be confused with periodic visits to the project (primary purposes of which are to confirm project progress and to deal with changed conditions). Resident Observation is a part-time function during construction and is performed by an employee of the Engineer. This employee of the Engineer, hereinafter called the observer, is both qualified and authorized as the Engineer's representative to make the day to day interpretations and decisions necessary for the orderly and timely prosecution of the work in accordance with the plans and specifications. His/Her duties are to provide on-site evaluations of Project progress in accordance with the plans and specifications and report said progress to the Engineer. Additionally, he/she maintains a log book recording conditions at the job site, weather, record of visitors, summary of daily activities, actions taken, observations in general and assists in recording data for the eventual preparation of Record Plans. Copies of daily reports will be available to the Client if requested. Measurements and dimensions of infrastructure improvements will be recorded in the log book. The observer may be the on-site first line of communication between contractor and Client during key construction items and disputes, as desired and directed by the Client. Communication between the



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observer and residents shall be as agreed between WHKS and Client. The Observer's duties do not include construction means, methods or procedures used by the Contractor. The Contractor is solely responsible for construction means, methods, procedures and job-site safety.

This task includes coordination of quality control testing with the contractor during construction, and review of quality control testing results. Contractor will be responsible for obtaining a Testing Laboratory and paying for required testing.

Record Drawings and Project Closeout. Provide record drawings of bridge repairs from Contractor provided "mark-ups" at the completion of the construction. Assist Client with project closeout including final walk-through, and punch list generation.

C. Special Engineering Services:

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized. Special Engineering Services include:

- Construction Observation other than as identified above
- Land Surveys
- Right-of-way services
- Easement Research, plats or descriptions
- Negotiation for easements or land acquisition
- Special Assessment Plats and Schedules
- Quality Control Testing laboratory fees
- Permits other than those identified above
- Funding assistance applications
- Geotechnical services
- Environmental and cultural services other than as identified above
- Floodplain and hydraulic/hydrologic modeling
- Involvement with public
- Utility relocation and coordination

D. Items to be Provided by the Client:

The Client will provide the following items:

- Current base maps, aerial photos, and GIS maps in the project vicinity
- Existing bridge and roadway plans
- Existing pavement structure

**Scope of Services for WHKS**

Project:	Asbestos Inspection and Paint Testing		
Property:	Bridge in Webster City, IA	Date:	2-26-18

Client:	WHKS
Contact:	Casey Faber, P.E.
Address:	1421 South Bell, Suite 103
City/State/Zip:	Ames, IA 50010
Phone:	515-450-5366

AGREEMENT made this 26th day of February, 2018, by and between the service provider, Impact7G, Inc. ("Provider"), and the Client, WHKS ("Client.")

WHEREAS, the Client intends to engage the services of the Provider to complete an Asbestos Containing Material (ACM) inspection and paint testing of the structure identified above;

WHEREAS, the Provider agrees to provide said services pursuant to the terms of this Agreement.

NOW THEREFORE, the parties agree as follows:

1. **Project**

Impact7G agrees to complete an ACM inspection and Paint Testing compliant with state and federal regulations. It is our understanding that the bridge will be undergoing a renovation/demolition.

2. **Scope of Services**

ACM Inspection

A State of Iowa licensed asbestos inspector will perform the inspection by collecting samples of all suspect materials. The sampling strategy will be consistent with appropriate OSHA Regulation 1926.1101 and 40 CFR Part 61 – National emission Standards for Hazardous Air Pollutants. The samples collected will be analyzed by a certified laboratory, for asbestos content via the polarized light microscopy method.

Paint Testing

Impact7G will complete testing of the bridge's painted surfaces. A State of Iowa licensed LBP inspector will perform the testing. The inspector will collect samples of all painted surfaces and components using an X-Ray Fluorescence (XRF) analyzer, which will identify concentrations of lead and other metals.

Reporting

Impact7G will prepare a final report that will consist of methods and conditions of ACMs and results of the paint testing with estimated quantities, laboratory results, photographic documentation, and sample locations.

3. **Provider Responsibilities.** Impact7G hereby agrees to:
- (i) Provide the professional services as set forth in this Agreement; and
 - (ii) Perform said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.
4. **Client Responsibilities.** Client hereby agrees to:
- (i) Provide a knowledgeable representative of the subject property, who will be available to coordinate all on-site work;
 - (ii) Provide unrestricted access to the subject property for Impact7G to perform the services; and
 - (iii) Provide copies of any previously-completed reports that may be pertinent to this Project.
5. **Schedule.** The Project will commence immediately upon receipt of the Notice to Proceed ("NTP") from the Client. Impact7G anticipates being able to complete the ACM Sampling and paint testing within approximately two weeks once given a formal notice to proceed.
6. **Project Cost, Payment and Termination.** The Client shall pay Impact7G the Lump Sum amount of One Thousand, Four Hundred and Fifty Dollars (\$1,450.00) for the performance of this Agreement. Direct costs such as communications, postage, routine printing and copying are not invoiced separately, but are included to streamline the accounting process and reduce overhead costs.

Tasks	Lump Sum
Asbestos Inspection & Paint Testing	\$1,450.00
TOTAL	\$1,450.00



MEMORANDUM

TO: City Manager
Mayor and Council
FROM: Street Department Supervisor
DATE: March 27, 2018
RE: Request to obtain bids and purchase a new Dump Truck w/ Snow Plow & Sander

SUMMARY: We would like authorization to seek bids and purchase a new dump truck with snow plow and sander capabilities.

PREVIOUS COUNCIL ACTION: The City Council approved the budget for a new plow truck with snow plow and sander in the 2018-2019 Capital Equipment Plan.

BACKGROUND/DISCUSSION: This piece of equipment will be used to plow snow and salt our streets in the winter months. During the summer months this unit would function as a "haul truck" for materials or projects as needed. Salt trucks are downgraded to haul trucks after 12 to 13 years of service. We have had several costly mechanical issues with our current unit this winter. Those failures caused the City to seek outside resources for snow removal due to mechanical breakdowns. We need to replace this truck also, as a result of annual wear and tear and the effect of salt damage to the entire frame and box of the truck.

We are looking at trading in our 1995 International dump truck towards this purchase, which currently has over 90,000 miles on it and 23 years of service. In purchasing a new blade, it would provide us with a backup plan. Allowing the plow to be compatible with our old truck to move snow in case of a mechanical failure of a current plow, or in the event of a large snow storm we'd still have the capability to have the roads cleared in a timely fashion. Without this, we would have to resort to contracting local contractors for the use of their equipment.

FINANCIAL IMPLICATIONS: \$155,000 was budgeted for this truck, blade, and sander. As stated we would be trading in our 1995 International truck.

RECOMMENDATION: Recommend the City move forward with seeking bids on a new dump truck with snow plow and sander per our specifications and purchase with the City Manager's consent if bids are within the budgeted amount.

ALTERNATIVES: Not purchase the vehicle as specified and take the chance nothing breaks for a few more years.

CITY MANAGER COMMENTS: It has been a busy winter for the Street Department with several significant winter storms that required all available equipment and vehicles to be in operation. During one such storm, mechanical breakdowns resulted in additional time required to clear residential streets. Recommend council permit staff to seek bids and purchase if the bids come in within budget.

Bid FOR 2019 PLOW TRUCK



Brandon Bahrenfuss

Webster City Street Department

515-832-9123 or 515-297-1620

bbahrenfuss@webstercity.com

Bid for 2019 Plow Truck

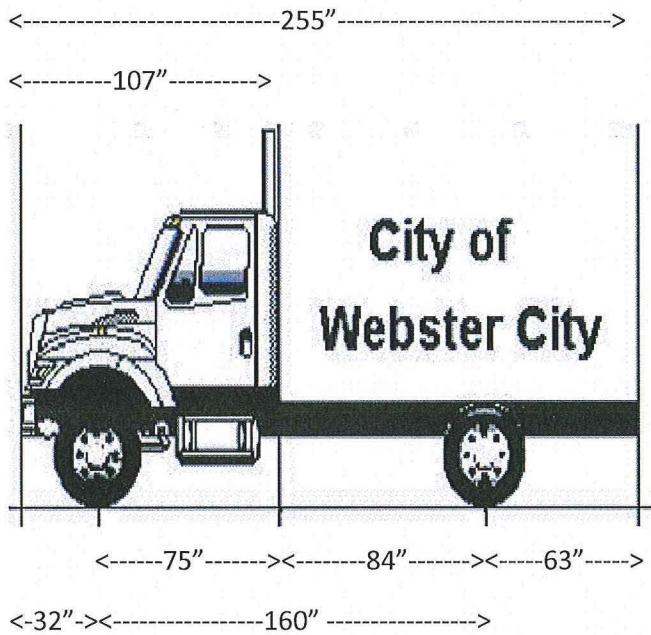
City of Webster City

100 East Ohio Street

PO Box 217

Webster City, Iowa 50595

39,000 G.V.W.R. Single Axle Plow Truck Chassis specifications



Chassis

2019 Model Year Cab & Chassis

Mid-range diesel

Conventional Style Cab with a minimum 107" BBC configuration

Wheelbase

Minimum 160" Wheelbase with 84" Cab to Axle

Engine & Related

Diesel engine minimum 9 Liter 300 Horse Power rated / 860 lb./ft of Torque	_____
Wet cylinder sleeves or liners	_____
Engine mounted oil cooler	_____
Positive on/off two speed clutch fan drive with residual torque device	_____
Live transmission driven PTO for hydraulic pump operation	_____
Provisions for road speed sensing for spreader controls	_____
Cruise control	_____
Automatic engine shutdown protection system	_____
Duel element air filter with restriction indicator gauge	_____
Integral Snow-Valve for under hood air selection with in cab control	_____
Long-Life coolant to -40 degrees	_____
Premium heater and radiator hoses	_____
Low coolant level indicator light with audible alarm	_____
Thermoplastic or constant torque hose clamps on all hoses	_____
Engine Warranty, 5 years – 100,000 Miles – 100% coverage includes Engine, Engine Electronics, Injectors, Sensors, Turbo and Water Pump	_____
Block heater with plug in on driver's side	_____

Transmission

Allison 3500 RDS 6 Speed with push button shift controls	_____
Transmission TCM mounted inside the cab	_____
Transmission temperature gauge dash mounted	_____
Duel PTO openings, one left and one right side of the transmission	_____
Snow-Plow electronic shift mode in place of economy mode	_____
Synthetic Warranty; 3 Year – Unlimited Miles	_____

Front and Rear Axles

16,000 lb. Rated Wide Track front axle for maximum maneuverability _____

Synthetic front wheel bearing lube _____

23,000 lb. Rated rear axle _____

Synthetic rear axle lube _____

Automatic traction control as part of the ABS brake system _____

Suspension

16,000 lb. Parabolic front springs with shocks _____

2,000 lb. Auxiliary front overload rubber cushions _____

23,000 lb. Rear springs _____

4,500 lb. Auxiliary rear overload rubber cushions _____

Frame & Related

Minimum 120,000 PSI 10.250" X 3.610" X .475 single frame rail _____

2,037,000 R.B.M. Minimum _____

Rust proof side rail treatment to include at minimum. Rails shot-peened, dipped,
E-Coated, minimum of 2.5 mils Dupont 315-03 powder polyester primer
then applied, then E-coat 200-210 C is applied baked on and then Powder
Coat 230-235 C is applied and baked on. This is all done prior to frame
assemble and final frame paint. _____

20" Integral front frame extension or Bolt on kit plow assembly _____

Swept-Back front bumper Powder Coat Painted Black _____

Powder Coat paint on cross members _____

Frame may be longer then needed but then cut at tail to fit box and cut the 20-inch extension
to fit plow mount close to front bumper

Brakes

Dual air brake system 16.5" x 5" front shoes and 16.5" x 7" rear shoes

Anti-Lock system with Automatic Traction Control

Wabco System Saver 1200 heated air dryer

18.7 CFM Air compressor with air intake through engine air filter

Long Stroke brake chambers 20 Sq. In. front and 30/30 Sq. In.

corrosion resistant

Parking brake Alarm system – sounds an alarm if the door is opened with the

key off and the parking brake is not set

Drain cable on wet air tank

Dust shields on all brakes

Powder Coat paint on air tanks

Steering

Integral power steering

Tilting steering wheel

18" Steering wheel

Exhaust

Horizontal muffler mounted outside of right frame rail under the cab

Vertical Turn-Out style frame mounted right side tail pipe

Aluminum heat shield full height of the cab

Electrical

Pre-Trip light inspection switch to automatically cycle the lights while the

driver walks around the truck

Cigar lighter

Dual electric horns

Air horn	_____
12 Volt power source for cell phone charger etc.	_____
Factory installed plow light switch and wiring harness to front of hood. The switch switches the headlights to control either the truck headlight or plow lights	_____
Factory installed 6-Pack of dash switches with a remote power module mounted inside of the cab with 6 circuits at 20 Amps each circuit for use by the body and equipment installer. One of the switches is to be a momentary switch for use with a dump body vibrator.	_____
160 Amp Alternator	_____
3 12 Volt 1950 CCA batteries	_____
AM/FM Stereo with Weather band and clock	_____
Halogen headlights	_____
Headlights/plow-lights turned on automatically when windshield wipers are turned on	_____
Two door activated courtesy lights to illuminate the exterior cab steps	_____
LED Cab marker lights and front turn signals	_____
Wiring loom pig-tail provided for use by body company for body lighting	_____
Low coolant indicator in dash with audible alarm	_____
Circuit breakers	_____
Starter motor Delco 38 MT	_____
Electric two speed windshield wipers with intermittent control	_____
Windshield wipers to automatically set to the slowest intermittent speed when they are on and the parking brake is set	_____
Snow type winter wiper blades	_____
<u>Fuel Tank</u>	
50 Gallon Aluminum fuel tank	_____
7 Gallon DEF tank	_____

Stainless steel fuel tank straps

Heated fuel water separator

Cab & Hood

Conventional style cab with Mid-level trim

Minimum cab interior height at driver's position, 57" floor to ceiling

Self-cleaning open grate style cab entry steps, must have open slots

for snow and dirt to fall through the holes

Air ride rear cab suspension

All pedals must be suspended from the cowl, cannot be floor mounted

Cab shall be constructed of all steel or aluminum material including doors

Tilting fiberglass three-piece hood with replaceable fenders

Stationary chrome grille to accommodate snow plow hitch installation with

bug screen mounted behind the grille

High back vinyl air suspension driver's seat with air lumbar and headrest

Inboard arm rest on driver's seat. *Force America controls/armrest will be*

mounted to seat

Full gauge package to include trip, hour and instant fuel mileage readout

Overhead cab storage

Duel West Coast heated mirrors, powder coat painted, non-corrosive finish,

or stainless steel

Heated convex mirrors mounted below primary mirrors, powder coat paint,

or bright finish

Duel fender mounted heated convex mirrors. Must be approved for plow

light mounting without voiding the hood warranty

Deluxe interior trim with no exposed sheet metal

High capacity heating and air conditioning system

Electronic air conditioning protection system. APADS or equal

manufactures system

Duel power windows and door locks	_____
Tinted glass – all windows	_____
Removable/changeable fresh air cab intake filter mounted on the cowl to prevent snow from entering the heating system through the fresh air intake system	_____

Wheels & Tires

Hub piloted 10 stud 22.5 x 9.0 aluminum disc front wheels	_____
Hub piloted 10 stud 22.5 x 8.25 aluminum disc rear wheels	_____
315/80R22.5 20 Ply rated front tires	_____
11R22.5 14 Ply rated mud and snow rear tires	_____

Paint

Base Coat / Clear Coat cab and hood paint	_____
White cab and black frame	_____

Trade In

The City of Webster City will be trading in 1995 4700 International dump truck with a 10 ft box at approximately 90,000 miles/6,500 Hours. The dump box on this truck was replaced in 2011. This truck can be seen at the City of Webster City Street Department at 100 East Ohio Street, Webster City, Iowa. The side wooden boards in picture are for hauling snow and are not included in the trade. You may contact the Webster City Street Department for further information at 515-832-9123 or 515-297-1620.





Warranty

Chassis Warranty

Engine Warranty (miles, electronics, injectors, sensors, turbo, and water pump)

Transmission Warranty

Axle Warranty

Cab Warranty

Frame Warranty

Please state install date

If vendor is unable to deliver the completed unit with-in 30 days of original delivery date the City of Webster City reserves the right to cancel our order with no fees or penalty to the City of Webster City. Confirm install date to City of Webster City when PO is issued.

The City of Webster City reserves the right to waive compliance on minor technicalities; to reject any or all bids; and to accept that which, in the opinion of the City, is in the best interest of the City.

The City of Webster City does not provide equipment or labor for this project.

Vendor must provide all specifications that are not on this bid sheet

Warranty: All warranty must cover machine parts and labor as well as service calls. Vendor must supply factory warranty for parts, labor and service calls with the bid.

List Price \$ _____

Purchase Price \$ _____

Less Trade In \$ _____

Total Purchase Price (Delivered) \$ _____

Price for entire bid \$ _____

Dealers Name _____

Sales Rep Name _____

Address _____

City, State, Zip _____

Phone Numbers Office _____ Cell _____

Email Address _____

BIDDERS SIGNATURE _____

O'Halloran International

3311 Adventureland Drive

Altoona, IA 50009

Office. 515-967-1161

Cell. 515-371-8919

Att. Robert Kayser

Email. rkayser@ohallorans.com

Harrison Truck Centers

3601 Adventureland Drive

Altoona, IA 50009

Office. 515-967-3500

Cell. 515-650-7852

Att. Jordan Miller

Email. jordan.miller@htctrucks.com

Truck Country

8415 6th St. SW

Cedar Rapids, IA 52404

Office. 319-365-0531

Fax. 319-362-0570

Att. Ryan Bastian

Email. ryanbastian@truckcountry.com

Mckenna Truck Center

5325 N.E. 14th St

P.O. Box 3288

Des Moines, IA 50316

Office 515-263-3600

Cell. 515-298-0516

Att. Chris Mallicoat

Email. cmallicoat@gatr.net

Harrison Truck Centers

101 Plaza Drive

Elk Run heights, IA 50707

Office. 319-234-4453

Cell. 319-404-3006

Att. Mike Landau

Email. www.Mike.landau@htctrucks.com

BID FOR 2018
DUMP BOX, SANDER, AND PLOW



Brandon Bahrenfuss
Webster City Street Department
515-832-9123 or 515-297-1620
bbahrenfuss@webstercity.com

Bid for 2018 Dump Box, Sander, Plow/Plow Mount/Controls, and Hydraulics/controls

City of Webster City

100 East Ohio Street

PO Box 217

Webster City, Iowa 50595

2018 Truck Box Specifications

10 FT Box Length (Stainless)	_____
7 FT Body Width (Stainless)	_____
3 FT Body Sides (Stainless)	_____
8-17 Underbody hoist, Double acting, NTEA class 50, 18.6 ton lifting capacity	_____
Greaseless pivot points for underbody hoist and rear hinge	_____
7-gauge Gr. 50 steel sides and ends (65,000 psi yield strength)	_____
3/16" AR400 Floor (190,000 psi yield strength)	_____
Crossmember less design	_____
8" I beam long sills. 8" I beam long sills combines with 4" hoist sub frame for a low 12" mounting height	_____
2 Sideboard pockets – 8" X 10' one-piece steel sideboards installed (boards will be flush with the top of the rear bolsters)	_____
One intermediate horizontal side brace each side	_____
Full length 1-1/2" Stainless grip strut walk rail installed above bottom brace Installed on each side of the body	_____
All Stainless Brackets	_____
6 Panel tailgate bracing	_____
Stainless Steel bushings on all contact points between Box and tailgate latch mechanism	_____
Tailgate straight vertical	_____
2-way swing tailgate (swing from top and bottom)	_____
Air tailgate (pan-cake style) with in-cab control switch	_____

Double acting tailgate (chains and accessories)	_____
16" X 78" cab shield welded to head sheet of dump body	
Cab shield to incorporate (4) 8892240 flush mount amber strobe	
(1) facing each side, (2) facing forward	_____
LED stop/turn/tail light, LED reverse light, LED Clearance lights installed on	
(Left and right rear lower outside corners), and flush mount amber	
Strobe (8892240) in rear bolsters	
Back up alarm	_____
Heavy duty ½" rubber rear mud flaps (stationary mounted)	_____
Poly front anti-sail mud flaps – mounted to bottom of dump body	_____
Aero Easy-Pull tarp system installed – rope tie points at front/rear of body	_____
No external electrical junction boxes (All home run ran to cab)	_____
201 Stainless Steel dump body with 7GA sides, ends, and tailgate – all other	
Dimensions and equipment the same. All brackets for mud flaps,	
walk rail, spreader mounts, and cab shield will also be stainless.	_____
3/16 AR 400 steel floor	_____
Camera system installed on chassis – includes 7" color display in cab and with	
night vision camera/camera to be installed in the rear plate	
under rear hinge of body, but have enough slack to be installed	
on a mount on the shut assembly of the V box spreader spinner	_____
One-piece wiring harness for all dump body lighting	_____
Install on chassis included	_____
Total amount of legal payload (Tons or Yardage) when unit is complete	_____
List warranty for Dump Box	_____
Total Cost	_____

2018 11' x 36" Reversible Snow Plow

Full Moldboard trip with dual, 5-position adjustable, external trip springs	_____
36" moldboard height with integral shield and rubber deflector installed	_____

10GA Grade 50 rolled moldboard sheet with (8) 1/2" ribs	_____
(5) moldboard to push-frame pivot points	_____
30.5" Low Profile Quick Hitch installed on plow	_____
3" x 1-1/2" reversing cylinders – mounted above push frame to ease maintenance and protection from road debris	_____
3" x 2" x 10" Hydraulic lift cylinders	_____
36" poly site markers installed at each end of the moldboard	_____
Curb guards installed at each side of the plow	_____
5/8" x 8" One piece cutting edge	_____
Moldboard painted orange – all other plow equipment painted black	_____
Mailbox cutout on passenger side	_____
List warranty for Plow/Mount	_____
Total Cost	_____

2018 Stainless Steel V Salt Spreader

10 FT Piggy back spreader (must fit in 10 FT Dump body)	_____
Slope 45 degrees on hopper sides	_____
7" Single auger conveyor with 3.6:1 planetary gear case (All Sealed) (No conveyor chain)	_____
Hydraulic driven conveyor motor with integral speed sensor	_____
10 gauge sides and ends, 7-gauge sills and floor	_____
50" sides – 5.6 CY capacity	_____
Stainless Steel Inverted V installed over auger conveyor	_____
Dump body hold down kit – Ratchet straps	_____
Standard stainless-steel spinner chute with dump over baffle with 12" adjustment with 20" steel spinner disc and six 409 stainless vanes	_____
Standard top screens – 3/8" mild steel rod welded in grid pattern	_____
(2) LED work lights installed on spreader – (1) on each side of the V box Allows driver to see salt being thrown	_____

Spreader hoses with quick couplers to ease removal	_____
Camera mount installed on spinner chute assembly – detailed in dump body	_____
I.C.C. light cluster at rear	_____
Stake pockets (2) at the tail (2) in the front	_____
All exterior electrical connections will be weather packed/Deutsch	_____
All to be operated by controls in cab of truck	_____
List warranty of salt spreader	_____
Total Cost	_____

2018 Force America Hydraulic Specifications

Hot Shift PTO mounted directly to transmission (Allison)	_____
5.71 CID Load sense hydraulic pump	_____
VT35 Integral Valve/Hydraulic reservoir combination unit / passenger side mounted	_____
Force America Patrol Commander Ultra controller with 5100EX spreader controller mounted to seat/armrest	_____
Spreader control box mounted for easy reach of driver/consult with Street Det. before mounting	_____
Run hydraulic hoses together along stainless steel mount above cross member	_____
Controller and valve fully capable of controlling pre-wet functions if equipment is added at a later date – closed loop – Prewet system not included in price	_____
List warranty of Hydraulic System	_____
Total Price	_____

If vendor is unable to deliver the completed unit with-in 30 days of original delivery date the City of Webster City reserves the right to cancel our order with no fees or penalty to the City of Webster City. Confirm install date to City of Webster City when PO is issued.

The City of Webster City reserves the right to waive compliance on minor technicalities; to reject any or all bids; and to accept that which, in the opinion of the City, is in the best interest of the City.

The City of Webster City does not provide equipment or labor for this project.

Vendor must provide all specifications that are not on this bid sheet

Warranty: All warranty must cover machine parts and labor as well as service calls. Vendor must supply factory warranty for parts, labor and service calls with the bid.

List Price \$ _____

Purchase Price \$ _____

Total Purchase Price (Delivered) \$ _____

Price for entire bid \$ _____

Dealers Name _____

Sales Rep Name _____

Address _____

City, State, Zip _____

Phone Numbers Office _____ Cell _____

Email Address _____

BIDDERS SIGNATURE _____

Henderson

916 S. 10th Street

Manchester, IA 52057

Att. Ryan Burkle

Office 563-927-7090

Cell. 515-689-2578

Email. rburkle@hendersonproducts.com

Trans Iowa Equipment

4607 S.E. Rio Ct

Ankeny, IA 50021

Att. Eric Thorson

Office. 515-289-9994

Cell.641-512-5125

Email. eric.thorson@macqueengroup.com

Hawkeye Truck Equipment

5800 2nd Ave

Des Moines, IA 50316-0283

Att. Tom Steinkamp

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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)

DRAFT

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

City of Webster City
City Council Meeting
3-19-2018



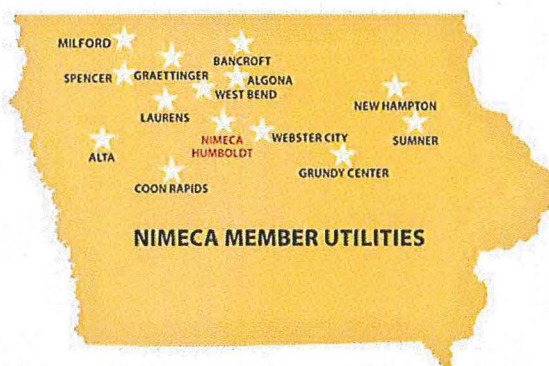
NIMECA Organization



NIMECA

- ▶ North Iowa Municipal Electric Cooperative Association (NIMECA)
 - NIMECA is a Joint Action Agency (JAA) formed to allow municipal utilities to work jointly to gain efficiencies and economies of scale.
 - NIMECA was formed in November 1965. Webster City was a charter member.
 - 5th oldest JAA in the country out of 80+ JAAs nationwide.
 - Headquartered in Humboldt, Iowa.
 - Staff of 2. Operating budget of about \$375,000 but we manage transactions for the members totaling around \$35 million.
 - 13 member utilities.
 - Governed by a 13 member Board of Directors. Each member's governing body appoints a representative to the board, usually the general manager or electric superintendent of the member. Adam Dickinson is your representative.
 - Full member of Corn Belt Power Cooperative in Humboldt with a NIMECA director serving on the Corn Belt Board of Directors. NIMECA is also a Class C member of Basin Electric Power Cooperative in Bismarck, North Dakota.

NIMECA Members



Algona
 Alta
 Bancroft
 Coon Rapids
 Graettinger
 Grundy Center
 Laurens
 Milford
 New Hampton
 Spencer
 Sumner
 West Bend
 Webster City

NIMECA Members

<u>City</u>	<u>Population</u>	<u>Meters</u>	<u>2017 KWH*</u>
Algona	5,560	3,717	120,320,850
Alta	1,883	906	18,123,332
Bancroft	732	585	17,956,669
Coon Rapids	1,305	750	14,799,025
Graettinger	844	544	10,499,290
Grundy Center	2,706	1,516	28,670,455
Laurens	1,258	876	28,913,682
Milford	2,898	1,250	32,672,486
New Hampton	3,571	2,050	61,394,118
Spencer	11,233	6,047	161,203,715
Sumner	2,028	1,100	17,640,358
West Bend	785	655	19,071,557
Webster City	8,070	4,556	109,641,594
Total	42,873	24,552	640,907,131

*Does not include surplus market sales which were an additional 26,165,579 KWH.

NIMECA Members

NIMECA purchases 100% of Webster City's requirements from Corn Belt Power Cooperative.

The other 12 members participate in NIMECA's capacity sharing pool.

NIMECA Transmission Ownership



NIMECA Transmission Ownership

- ▶ In 1989 NIMECA and Corn Belt signed the Transmission Agreement. Under the agreement Corn Belt and the NIMECA members agreed to operate their various transmission pieces as one system.
- ▶ Under the agreement this is known as the Common Transmission System or CTS.
- ▶ Corn Belt and NIMECA agreed to share in the cost of capital improvements, O&M, and other related costs of the CTS.

NIMECA Transmission Ownership

- ▶ Webster City and Algona are not part of the Corn Belt NIMECA Transmission Agreement.
- ▶ Webster City's transmission requirements falls under the Webster City-Corn Belt-NIMECA power supply agreement.
- ▶ Under that agreement Corn Belt is responsible for managing the transmission needs of Webster City.
- ▶ Essentially Webster City's needs fall under the Corn Belt side of the NIMECA-Corn Belt transmission agreement.

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NIMECA Transmission Ownership

- ▶ Historically Corn Belt has done about \$4-5 million in CTS improvements each year with NIMECA's share being about \$750,000 per year. NIMECA's share has been divided up among the 11 NIMECA members that fall under the transmission agreement.
- ▶ In 2017 Corn Belt began a large improvement project as much of the CTS is reaching the end of its useful life.
- ▶ Corn Belt has notified us that they will likely be spending \$17-18 million per year on average for the next 10 years or more.

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NIMECA Transmission Ownership

- ▶ In 2017 the total CTS improvements were about \$12.6 million. NIMECA's share will be about \$2.3 million.
- ▶ In 2018 Corn Belt is estimating that the CTS improvements will be \$21 million with NIMECA's share being about \$3.75 million.

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NIMECA Transmission Ownership

- ▶ When NIMECA joined SPP in 2015 the CTS participants all filed an Attachment H Annual Transmission Revenue Requirement (ATRR) with SPP.
- ▶ Corn Belt also filed an Attachment H ATRR.
- ▶ The SPP Attachment H ATRR shows the assets and transmission related costs for each utility putting their transmission under SPP.
- ▶ The NIMECA CTS participants and Corn Belt receive money from SPP each month from the Attachment H filing.

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NIMECA Transmission Ownership

- ▶ The NIMECA members use their SPP revenue as determined by their local governing boards.
- ▶ Corn Belt has built their SPP revenue into their rates.

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NIMECA Transmission Ownership

- ▶ The NIMECA Board has discussed and approved having NIMECA finance and own the 2017 improvements.
- ▶ This will allow CTS Participants time to build up cash to pay for the even larger expected amount of the 2018 improvements.
- ▶ Under this plan NIMECA would be able to file its own Attachment H ATRR with SPP to recover costs and receive revenue.
- ▶ Our analysis is that this will provide a long term financial benefit to the members.

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NIMECA Transmission Ownership

► Benefits:

- NIMECA will be able to recover a portion of its operating cost through its ATRR. This could lead to a future dividend to members to offset the dues and service charge that members currently pay.
- It allows CTS Participants additional time to build up cash for future improvements.
- Gains economies of scale by jointly financing instead of members possibly doing financing individually.

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NIMECA Transmission Ownership

► Risk/Other issues:

- Members are being asked to approve a new member agreement. This agreement grants NIMECA the authority to borrow funds and own the 2017 CTS improvements.
- We anticipate that NIMECA's ATRR revenue would be sufficient to make the annual debt service payment and annual O&M expenses. However members are agreeing to make payments to NIMECA to ensure that NIMECA has adequate funds to make the annual debt service payment if the ATRR is insufficient. NIMECA's Attachment H must be approved by FERC so we do not know exactly where we will be until we go through that process.
- CTS Participants are giving up a portion of their annual investment in order to have NIMECA make the investment.

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These are the percentages for each NIMECA member assuming all members choose to participate. These percentages are based on a 3 year average of peak load. Members are committing to back this percentage of NIMECA's debt.

This percentage would also be used to distribute any benefit received.

Webster City does have the option of doing a lesser percentage if they wish.

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%

NIMECA Transmission Ownership

- ▶ NIMECA has sent out several documents including:
 - Memo from NIMECA attorney Steve Nadel.
 - Draft 2018 CTS Improvements Member Agreement.
 - Summary of the 2018 CTS Improvements Member Agreement.
- ▶ We are asking for feedback on the draft agreement.
- ▶ Members may wish to have their local attorneys review the agreement.

NIMECA Transmission Ownership

- ▶ After receiving feedback from the members a final version will be provided to the members along with a resolution to adopt the 2018 CTS Improvements Member Agreement.
- ▶ We would expect that members adopt this resolution at their April board or city council meetings.
- ▶ Webster City will also be asked to sign a letter agreement with NIMECA and Corn Belt to clarify that this is separate from your current power supply agreement.

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Questions?

805 Des Moines Street
Webster City, IA 50595
(515) 832-2885
(515) 832-2515 fax



GROVES & CHIZEK LAW OFFICE

Gary J. Groves
gary@groveslaw.net

Zachary S. Chizek
zach@groveslaw.net

March 29, 2018

TO: Members of the City Council

RE: Summary of Professional Services for March 2018.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of March 2018. The main issues I addressed this past month were (a) finalizing the plat for Sahai Second Addition and preparing for the purchase of said lot, (b) preparing two (2) contracts to sell City property for rehabilitation, (c) continued work on dilapidated, unsafe, and/or abandoned properties in town.

In regards to the Sahai Second Addition Plat, I have finalized all of the necessary documents and recorded said Plat, which has been approved by all parties involved. We are now in the process of finalizing the purchase of said Lot in Sahai Second Addition for the City's eventual use as a wastewater treatment plant.

In regards to various properties in town that are in need of rehabilitation, I have prepared two separate contract to purchase the properties located at 119 Prospect Street and 601 Woolsey Avenue. These contracts outline the steps the contract buyer would need to complete in rehabbing the properties within a year or the contract would be forfeited and the City would again retain possession of the properties. Both of these contracts will need to be set for public hearing.

Finally, in regards to other dilapidated, unsafe, and/or abandoned properties in town, we received four (4) judgments in the month of March in our favor for either unsafe buildings or nuisance properties. We also have two (2) cases set for trial soon in regards to abandoned properties and are working with another to ensure steps are followed in cleaning up their property.

If you have any questions regarding any of the above summary please do not hesitate to contact me.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law