

**AGENDA**  
**Regular City Council Meeting**  
**CITY HALL**  
**Webster City, Iowa**  
**April 16, 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. Oath of Office to Police Officer Steven Thumma by Mayor Hawkins

**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 April 2, 2018
- 2. Resolution on Payroll for the period ending March 31, 2018 and paid on April 6, 2018.
- 3. Resolution on Bills Fund List Memo-Ins Bill

C. GENERAL AGENDA

PUBLIC HEARINGS

- 1, 5:35 p.m. COUNCIL MEMORANDUM  
Public Hearing on the proposed sale of City owned property located in Lawn Hill Addition, Webster City, Iowa - 601 Woolsey Avenue.
  - a. Resolution approving executed real estate contract conveying City owned property, Lot 1, Block 2, Lawn Hill Addition to Webster City, Iowa to Tony Sponsel. Attachments.
2. 5:40 p.m. COUNCIL MEMORANDUM  
Public Hearing on the proposed sale of City owned property located in Jones and Smith's Addition, Webster City, Iowa -. 119 Prospect Street.
  - a. Resolution approving executed real estate contract conveying City owned property, E 10' of Lot 9, all of Lot 10, Block 2, Jones and Smith Addition to Webster City, Iowa to Andrew W. Jones. Attachments
3. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
  - a. Class C Liquor License (5 day license) - St. Thomas Aquinas Church for their Annual Event on May 5th, 2018, 1010 Des Moines Street
  - b. Renewal of Class C Liquor License, Outdoor Service & Sunday Sales - Gridiron Family Grill & Sports Lounge, 1121 East Second Street
  - c. Renewal of Class C Liquor License, Outdoor Service & Sunday Sales - The Links at Webster City, 405 N. Des Moines Street
  - d. Additional Outdoor Service Area for Saturday, May 26, 2018 (JunqueFest) Gridiron Family Grill and Sports Lounge, 1121 East 2nd Street
4. COUNCIL MEMORANDUM: Resolution providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Superior/Fair Meadow Intersection Project. (May 21 5:35 p.m.)  
NOTICE ENGR COST
5. COUNCIL MEMORANDUM: Resolution accepting and approving acquisition of property generally located at 1513 River Street in the City of Webster City, Hamilton County, Iowa. Court Order
6. COUNCIL MEMORANDUM: Resolution approving Change Order No. 1 to the Union Street Hot Mix Asphalt (HMA) Overlay Project with Fort Dodge Asphalt Company, Fort Dodge, Iowa.  
CO1



**COUNCIL MEMORANDUM:**

7. **Resolution** authorizing and approving execution of a Real Estate Purchase **Agreement** between the City of Webster City, Iowa and Fuhs Pastry Shop, LLC
8. **Resolution** authorizing and approving execution of a Real Estate Purchase **Agreement** between the City of Webster City and Big Dawg Investments, LLC
9. **COUNCIL MEMORANDUM:** Motion on Fire Chief's request to initiate a Fire Department program on Commercial and Multi-Family Dwelling/Commercial Occupancy Inspections  
**Program Presentation**
10. **COUNCIL MEMORANDUM:** **Resolution** approving 2018 CTS Improvements Agreement and a related letter agreement, and consenting to the issuance of Notes by the Board of Directors of North Iowa Municipal Electric Cooperative Association for the purpose of acquisition of an undivided interest in certain transmission facilities known as the Common Transmission System  
**Atty Memo 4-3-18** **Letter Agree** **Agreement**
11. **COUNCIL MEMORANDUM:** Motion on cost sharing with One Site Development, LLC for resurfacing the alley adjacent to 605 Prospect Street. **MAP** **ESTIMATE**
12. **COUNCIL MEMORANDUM:** Motion to refer to the Planning and Zoning Commission a request for a proposed Planned Unit Development.

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

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

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

1. Motion on **Planning & Zoning** Commission minutes of April 9, 2018
2. Motion to accept **Financial March** reports:  
Finance-Treasurer Report    Bank Reconciliation Report  
Investment Summary    FSB I CS-Savings  
Public Fund Account    FSB Statement  
Utility Cash Statement    Receipts
3. Motion to accept **City Manager March** reports  
Electric Wastewater Water ElectricYTD WaterYTD  
**Code Enforcement**

**City Council Meeting Agenda April 16, 2018**

4. Motion to accept [Police Department](#) March report
5. Motion to accept [Fire Department](#) March report
6. Council Committee Reports
7. Other reports and recommendations

**E. OTHER ITEMS**

1. Town Hall Meeting at Middle School – April 30 7:00 p.m.

**F. CLOSED SESSION**

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

**RETURN TO OPEN SESSION**

**G. ADJOURN**

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



**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa April 2, 2018**

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on April 2, 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 McKinney to approve the agenda  
ROLL CALL: Hawkins, McKinney, Miller, Talbot and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

**PETITIONS – COMMUNICATIONS – REQUESTS**

Connie Evans, 1620 Wauneta Court, presented Council Members a second Opinion Survey conducted on the intersection of Fair Meadow Drive and Superior Street and reported on the results thereof. She asked that Council reconsider the decision made at the March 19, 2018 council meeting regarding this intersection. Council Members reviewed the Survey and had some discussion on the item. Mayor Hawkins mentioned that this will come back to Council at a future Public Hearing on the project and encouraged all who signed the survey and others to be present to voice their concerns and to also view and hear of the changes that are going to occur at the intersection.

**PUBLIC INFORMATION**

Council Member Talbot expressed congratulations to Jeff Fox for being named the Volunteer Firefighter of the Year for the City of Webster City.

Mayor Hawkins read a proclamation declaring April 3, 2018 as National Service Recognition Day.

**MINUTES AND CLAIMS**

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

1. That the meeting Minutes of March 19, 2018, be approved.
2. That Resolution No. 2018-042 approving Payroll for the period ending March 17, 2018 and paid on March 23, 2018 in the amount of \$136,232.94 be passed and adopted.
3. That Resolution No. 2018-043 approving Bills paid in the amount of \$199,249.78 be passed and adopted and the Fund List be approved.

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

**GENERAL AGENDA**

1. March 19, 2018, at 5:35 p.m., City Hall, Webster City, Iowa being the time and place for a Public Hearing on the 2018 Beach Street Water Main Extension Project, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by McKinney and seconded by Miller that Resolution No. 2018-044 finally approving and confirming plans, specifications, and form of contract and estimate of cost for the 2018 Beach Street Water Main Extension Project be passed and adopted.

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



b. It was moved by Welch and seconded by McKinney that Resolution No. 2018-045 awarding contract for the 2018 Beach Street Water Main Extension Project to GM Contracting, Inc., Lake Crystal, MN in the amount of \$199,827.46 be passed and adopted.  
ROLL CALL: Talbot, Welch, Hawkins, McKinney and Miller voting aye.

Prior to the motions being made on Items 2 and 3, Council Member Brian Miller gave details of the request from the Farmer's Market group and Chamber Executive Director Linda Christianson outlined request for Street and Parking Lot closings for the JunqueFest Event. Much discussion was held on both items, due to both requests included the use of the same area of Des Moines Street to be closed. Farmer's Market group was requesting the street closure to begin May 26, 2018 which conflicted with the request from the Chamber Executive Director for the JunqueFest Event to be held May 25-27, 2018. At the conclusion of the discussion, motions were made and vote was taken on agenda items 2 and 3.

2. It was moved by Welch and seconded by Talbot that 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 a.m. to 12 noon beginning the Saturday after the Memorial Day Weekend, be approved.  
ROLL CALL: Welch, Hawkins, McKinney and Talbot voting aye.  
Miller abstain.

3. Chamber Executive Director Linda Christianson provided an update on JunqueFest to be held May 25-27, 2018. Maps were presented outlining vendor placement, food court placement, vendor parking, handicap parking, and parking for those attending the event. Denise Smith and George Johnston, also members of the JunqueFest Committee were in attendance to help with the presentation.

a. It was moved by Talbot and seconded by McKinney that Request for Street and Parking Lot closings in connection with the 2018 JunqueFest Event as presented to date, be approved.

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

4. It was moved by Miller and seconded by Welch that Resolution No. 2018-046 authorizing the Hamilton County Animal Advocates Association to implement a Trap-Neuter-Return (TNR) Program in the city of Webster City be passed and adopted.  
ROLL CALL: McKinney, Miller, Talbot, Welch and Hawkins voting aye.

5. It was moved by Miller and seconded by Welch that Trish Bahrenfuss be appointed to the Civil Service Commission for the four year term beginning April 2, 2018 and ending April 4, 2022.  
ROLL CALL: Miller, Talbot, Welch, Hawkins and McKinney voting aye.

6. It was moved by Miller and seconded by Welch that Resolution No. 2018-047 setting April 16, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa for a Public Hearing on the proposed sale of City owned property located in Lawn Hill Addition, Webster City, Iowa - 601 Woolsey Avenue, be passed and adopted.  
ROLL CALL: Talbot, Welch, Hawkins, McKinney and Miller voting aye.

7. It was moved by Welch and seconded by Miller that Resolution No. 2018-048 setting April 16, 2018 at 5:40 p.m. at City Hall, Webster City, Iowa 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, be passed and adopted.

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

8. It was moved by Welch and seconded by McKinney that Resolution No. 2018-049, a Resolution of Support and Commitment of funds for Ridge Development Company, LLC, Marion, Iowa be passed and adopted and (a) consensus of Council 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 4<sup>th</sup> and 5<sup>th</sup> Additions be given.

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

9. It was moved by Talbot and seconded by Miller that Resolution No. 2018-050 approving Fire Department Work Agreement for 2018-2019 and approving the execution of same by the City Manager be passed and adopted.

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

10. It was moved by Talbot and seconded by Miller that Resolution No. 2018-051 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 be passed and adopted.

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

11. It was moved by Miller and seconded by Talbot that Resolution No. 2018-052 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 be passed and adopted.

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

12. It was moved by Miller and seconded by Talbot that request from Street Supervisor to approve specifications and seek bids for a dump truck with snow plow and sander for the Street Department be approved.

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

City Manager Ortiz-Hernandez explained that the request also states if the bid is within the budgeted amount of \$155,000.00, purchase of the truck can be authorized with City Manager's consent.



13. Discussion was held 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. City Manager Ortiz-Hernandez highlighted aspects of the proposal as presented by Greg Fritz, CEO of NIMECA, at the March 19, 2018 regular Council Meeting.

a. It was moved by Miller and seconded by McKinney to proceed with documents on the NIMECA CTS Improvements Agreement.

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

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

Council Member Welch reported that the next meeting of the Youth Advisory Commission will be held April 15, 2018 at 7:00 p.m. at Fuller Hall. They will be working on the "Frolfing" (Frisbee Golf) Tournament they have scheduled for June 16, 2018 at Brewer Creek Park. Registrations are currently being taken.

#### **COUNCIL COMMITTEE REPORTS:**

None brought forth.

#### **OTHER REPORTS AND RECOMMENDATIONS**

None brought forth.

#### **OTHER REPORTS SENT TO COUNCIL**

1. The City Attorney Update/report dated March 29, 2018 was previously given to Council for Review. City Attorney Zach Chizek highlighted the items recently completed and those items that are currently in process.

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

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

The April 2, 2018 regular City Council Meeting stood adjourned at 7:42 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 31, 2018 and paid on  
April 6, 2018 aggregating the sum of \$147,404.20 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 16<sup>th</sup> day of April, 2018.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,234.40	80.00	.00	.00	.00	.00	.00	.00	.00	524.62
Total BUILDING:											
	1	1,234.40	80.00	.00	.00	.00	.00	.00	.00	.00	524.62
60722	CHELESVIG, BETH A.	2,339.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,525.80
61220	HENDERSON, LINDSAY E.	1,961.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,461.93
20020	ORTIZ-HERNANDEZ, DANIEL	4,271.60	80.00	.00	.00	.00	.00	.00	150.00	.00	2,655.87
60003	SMITH, ELIZABETH A.	1,920.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,287.12
Total CITY MANAGER:											
	4	10,493.20	320.00	.00	.00	.00	.00	.00	150.00	.00	6,930.72
30980	STRONER, BRIAN M.	2,457.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,726.06
Total ENVIRONMENTAL/SAFETY:											
	1	2,457.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,726.06
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,218.11
61180	GRIMSHAW, STACY M.	1,412.80	80.00	.00	.00	.00	.00	.00	.00	.00	889.25
61190	NERLAND, DEDRA R.	1,450.40	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	WOLFGAM, DOREEN A.	2,260.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,571.37
Total FINANCE OFFICE:											
	5	8,659.21	400.00	.00	.00	.00	.00	.00	.00	.00	5,922.26
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
41263	ESTLUND, JEROMY J.	1,920.50	115.00	.00	.00	.00	.00	.00	.00	.00	1,406.33
41410	FEICKERT, BRENT R.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41395	FEICKERT, DAKOTA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
41300	FOX, JEFFREY A.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40971	HAYES, BRANDON W.	2,381.44	118.00	.00	.00	.00	.00	.00	78.08	.00	1,724.55
40031	HOLST, RONALD W.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
41192	JESSEN, PHILLIP N.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
41200	MADSEN, TODD M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.16
41433	ORTIZ, BRIAN J.	30.00	.00	.00	.00	.00	.00	30.00	.00	27.70	.00
41089	PREW, DONALD T.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41377	RATCLIFF, BRETT D.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41219	SOWLE JR., ANDREW W.	2,157.47	115.00	.00	.00	.00	.00	.00	72.52	.00	1,489.32
41400	STANSFIELD, CHARLES T.	2,552.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,735.86
41436	STENSLAND, CALEB W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41088	TOLLE, PAUL A.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
41216	WEINSCHENK, KENRIC J.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.16
40815	WILLS, DON H.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
Total FIRE DEPARTMENT:											
	24	9,421.41	428.00	.00	.00	.00	.00	410.00	150.60	204.54	6,519.67
61218	TIMM, ELISE	1,731.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,227.08



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 INSPECTION:											
1		1,731.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,227.08
31185	CASEY, DANA R.	2,247.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,546.20
31190	DAYTON, BRYAN K.	2,196.32	89.00	.00	317.12	.00	.00	.00	.00	.00	1,564.88
30678	DICKINSON, ADAM L.	3,120.49	88.00	.00	.00	.00	.00	.00	.00	.00	2,095.21
31208	HUGHES, NATHAN R.	1,775.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,275.46
31184	MOURTON, RUSSELL E.	2,248.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,204.72
31186	ORTON, RYAN D.	2,317.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,493.76
30918	PARKHILL, MARTY E.	2,649.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,818.01
31077	PETERSBURG, RYAN W.	3,111.41	92.00	.00	198.60	.00	.00	.00	.00	.00	1,786.47
Total LINE DEPARTMENT:											
8		19,666.66	669.00	.00	515.72	.00	.00	.00	.00	.00	12,784.71
30976	MADSEN, TODD M.	773.21	40.00	.00	.00	.00	.00	.00	.00	.00	581.69
31188	PASCHKE, RODNEY A.	1,486.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,069.40
Total METER DEPARTMENT:											
2		2,259.61	120.00	.00	.00	.00	.00	.00	.00	.00	1,651.09
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.	130.00	8.00	.00	.00	.00	.00	.00	.00	.00	67.31
41360	DURNELL, KAYCE J.	1,358.40	80.00	.00	.00	.00	.00	.00	.00	.00	954.08
41250	MALLOY, HEATHER N.	256.00	16.00	.00	.00	.00	.00	.00	.00	.00	219.19
41390	NOWELL, TANNER J.	1,299.60	80.00	.00	.00	.00	.00	.00	.00	.00	930.25
41074	SCHULZ, RHONDA F.	1,610.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,029.04
41207	WINDSCHITL, JOAN E.	1,608.80	80.00	.00	.00	.00	.00	.00	.00	.00	999.98
Total POLICE DEPARTMENT-D:											
8		9,609.61	504.00	.00	.00	.00	.00	.00	.00	.00	6,419.86
41430	BASINGER, RYAN A.	2,079.92	86.50	87.30	.00	.00	.00	.00	.00	.00	1,520.89
41191	HOUGE, CLINTON J.	2,261.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,563.64
41349	LONG, SAMUEL M.	2,234.00	88.00	144.48	.00	.00	.00	.00	.00	.00	1,626.98
41230	MC KINLEY, ERIC K.	2,851.39	97.50	546.95	.00	.00	.00	.00	.00	.00	2,055.38
41110	MORK, SHILOH B.	2,870.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,913.91
41275	PETERSEN, ADAM R.	2,516.82	89.25	212.23	.00	.00	.00	.00	.00	.00	1,811.71
41225	PRITCHARD, BRANDON D.	2,304.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,602.40
41190	QUEEN, PHILLIP D.	2,253.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,605.36
41426	ROSE, DYLAN M.	2,060.30	85.50	52.38	.00	.00	.00	.00	.00	.00	1,505.75
40821	WARDELL, EDWARD J.	2,459.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,660.59
Total POLICE DEPARTMENT-O:											
10		23,891.75	862.75	1,043.34	.00	.00	.00	.00	.00	.00	16,866.61
50891	BAUER, LANNY R.	2,468.38	91.25	.00	429.98	.00	.00	.00	.00	.00	1,681.63

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 PUBLIC GROUNDS:											
		1	2,468.38	91.25	.00	429.98	.00	.00	.00	.00	1,681.63
61200	ALCAZAR, MATTHEW D.	1,843.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,298.38
61068	HISLER, KATHY J.	681.86	51.50	.00	.00	.00	.00	.00	.00	.00	505.57
20025	WETZLER, KENNETH L.	3,079.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,873.29
Total PUBLIC WORKS:											
		3	5,604.26	211.50	.00	.00	.00	.00	.00	.00	3,677.24
81575	FLAWS, HALEY M.	101.75	13.00	.00	.00	.00	.00	.00	.00	93.96	.00
70100	FLAWS, LARRY J.	2,376.90	90.00	.00	375.30	.00	.00	.00	.00	.00	1,571.77
70107	GLASCOCK, MARK A.	1,678.08	88.00	.00	218.88	.00	.00	.00	.00	.00	1,133.13
70111	HARFST, KENT E.	3,134.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,078.74
81602	HARFST, MAXWELL K.	147.00	19.00	.00	.00	.00	.00	.00	.00	.00	135.29
81629	HOOKER, ALEX E.	93.00	12.00	.00	.00	.00	.00	.00	.00	85.88	.00
81623	HOOKER, ISABELLE M.	167.50	22.00	.00	.00	.00	.00	.00	.00	154.68	.00
81595	LAIRD, ANDREW C.	536.50	58.00	.00	.00	.00	.00	.00	.00	415.31	.00
81594	MCBURNY, SONYA L.	144.00	12.00	.00	.00	.00	.00	.00	.00	124.41	.00
81608	MCKEE, KYRA N.	64.00	8.00	.00	.00	.00	.00	.00	.00	59.10	.00
81585	MITCHELL, MCKENNA K.	57.00	6.00	.00	.00	.00	.00	.00	.00	52.64	.00
81567	MOEN, JORDAN R.	467.13	50.50	.00	.00	.00	.00	.00	.00	403.61	.00
81274	PEVESTORF, JESSICA L.	30.00	3.00	.00	.00	.00	.00	.00	.00	27.70	.00
81630	SCOTT, MAKAYLEE R.	131.75	17.00	.00	.00	.00	.00	.00	.00	121.67	.00
81470	SPELLMEYER, WILLIAM C.	287.88	24.50	.00	.00	.00	.00	.00	.00	245.73	.00
81633	STEEN, DYLAN A.	31.00	4.00	.00	.00	.00	.00	.00	.00	28.63	.00
81621	STEENHARD, BRENDA L.	72.00	8.00	.00	.00	.00	.00	.00	.00	.00	66.50
81245	TRUJILLO, MONICA M.	362.50	36.25	.00	.00	.00	.00	.00	.00	.00	287.33
81593	VAN DIEST, JENNIFER A.	336.00	32.00	.00	.00	.00	.00	.00	.00	.00	267.94
81583	VOGELBACHER, SARAH A.	33.00	4.00	.00	.00	.00	.00	.00	.00	.00	30.47
81643	WHITEHILL, AUDRIANA G.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00
Total RECREATION:											
		21	10,313.39	595.25	.00	594.18	.00	.00	.00	1,870.58	5,571.17
51187	BAHRENFUSS, BRANDON D.	2,609.75	87.50	.00	321.75	.00	.00	.00	.00	.00	1,797.94
51178	DOOLITTLE, DAN L.	7,659.21	90.00	.00	331.95	.00	.00	.00	5,556.84	.00	5,187.07
51189	MACRUNNEL, MATTHEW A.	1,925.36	95.75	.00	438.96	.00	.00	.00	.00	.00	1,352.65
31195	PETERSON, RICK E.	1,748.45	89.00	.00	252.45	.00	.00	.00	.00	.00	1,210.66
51190	RATCLIFF, BRETT D.	1,820.85	92.00	.00	334.45	.00	.00	.00	.00	.00	1,232.80
51195	RODEN, JACOB J.	1,643.08	90.25	.00	258.76	.00	.00	.00	.00	.00	1,157.81
51184	WILLIAMS, ZACHARY W.	1,778.93	80.50	.00	16.52	.00	.00	.00	.00	.00	1,219.43
51124	ZIEGENBEIN, TIMOTHY L.	2,915.82	105.00	.00	655.10	.00	.00	.00	.00	.00	1,951.03
Total STREET DEPARTMENT:											
		8	22,101.45	730.00	.00	2,609.94	.00	.00	.00	5,556.84	15,109.39
30772	DINGMAN, CHAD M.	1,981.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,485.58
30977	JACKSON, JEFFREY S.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,213.37
31179	WEST, JOHN A.	1,961.56	89.00	.00	.00	.00	.00	.00	.00	.00	1,405.22
Total WASTEWATER:											
		3	5,711.97	249.00	.00	.00	.00	.00	.00	.00	4,104.17
31189	CHAMBERS, TODD A.	2,135.20	85.00	.00	.00	.00	.00	.00	.00	.00	1,509.23

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
31200	CONAWAY, WILLIAM D.	1,958.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,356.84
31191	DANIELSON, TIMOTHY E.	3,646.50	100.00	.00	214.50	.00	.00	.00	.00	.00	2,435.95
30358	JOHNSTON, GEORGE A.	1,784.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,119.65
Total WATER PLANT:											
4		9,524.10	345.00	.00	214.50	.00	.00	.00	.00	.00	6,421.67
Grand Totals:											
105		147,404.20	5,845.75	1,043.34	4,364.32	.00	.00	410.00	5,857.44	2,075.12	98,778.17



**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 \$1,249,272.99 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 16<sup>th</sup> day of April, 2018.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>CORN BELT POWER COOP, INC. (197)</b>							
12512	2	Invoice	TAPE READINGS & REPORTS	01/10/2018	.00	10/18	601-23-51-5566-299
12512	3	Invoice	TAPE READINGS & REPORTS	01/10/2018	.00	10/18	601-23-80-5923-212
12512	4	Invoice	REFRANCISE LINE (update for mapping syste	01/10/2018	5,967.70-	10/18	601-23-52-5588-299
12512	5	Invoice	REFRANCISE LINE (update for mapping syste	01/10/2018	5,967.70	10/18	601-23-52-5930-299
Total 12512:					.00		
Total CORN BELT POWER COOP, INC. (197):					.00		
Total 02/05/2018:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>NORTH IOWA MUNICIPAL ELECTRIC (705)</b>							
033118	1	Invoice	PURCHASED POWER - MARCH 2018	03/31/2018	640,458.72	10/18	601-23-50-5555-233
Total 033118:					640,458.72		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					640,458.72		
Total 04/12/2018:					640,458.72		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>A &amp; T AUTO TRUCK CENTER, INC. (5801)</b>							
4989	1	Invoice	REPLACE ALTERNATOR/2008 COLORADO	03/28/2018	306.42	10/18	601-23-80-5935-227
4989	2	Invoice	REPLACE ALTERNATOR/2008 COLORADO	03/28/2018	306.42	10/18	602-23-80-5935-227
Total 4989:					612.84		
Total A & T AUTO TRUCK CENTER, INC. (5801):					612.84		
<b>AGSOURCE LABORATORIES (4458)</b>							
2018031210	1	Invoice	WATER TEST/FH POOL	03/31/2018	25.50	10/18	100-22-42-5233-299
2018031210	2	Invoice	WATER TESTING	03/31/2018	43.00	10/18	602-23-61-5651-299
Total 2018031210839:					68.50		
Total AGSOURCE LABORATORIES (4458):					68.50		
<b>ALLIANCE FOR INNOVATION (6558)</b>							
251121	1	Invoice	MEMBERSHIP & 1 YR WEBINAR BUNDLE	03/26/2018	354.00	10/18	100-24-12-5430-215
251121	2	Invoice	MEMBERSHIP & 1 YR WEBINAR BUNDLE	03/26/2018	973.50	10/18	601-23-81-5930-215
251121	3	Invoice	MEMBERSHIP & 1 YR WEBINAR BUNDLE	03/26/2018	221.25	10/18	602-23-81-5930-215
251121	4	Invoice	MEMBERSHIP & 1 YR WEBINAR BUNDLE	03/26/2018	221.25	10/18	603-23-81-5930-215
Total 251121:					1,770.00		
Total ALLIANCE FOR INNOVATION (6558):					1,770.00		
<b>ARTHUR J. GALLAGHER RISK (6051)</b>							
2538089	1	Invoice	AIRPORT LIABILITY INSURANCE	04/08/2018	1,122.00	10/18	205-23-45-5372-217
Total 2538089:					1,122.00		
Total ARTHUR J. GALLAGHER RISK (6051):					1,122.00		
<b>AUREON COMMUNICATIONS (6170)</b>							
040118	1	Invoice	TELEPHONE SERVICE	04/01/2018	21.75	10/18	100-24-12-5430-230
040118	2	Invoice	TELEPHONE SERVICE	04/01/2018	43.51	10/18	602-23-81-5921-230
040118	3	Invoice	TELEPHONE SERVICE	04/01/2018	72.52	10/18	601-23-81-5921-230
040118	4	Invoice	TELEPHONE SERVICE	04/01/2018	7.25	10/18	603-23-81-5921-230
040118	5	Invoice	TELEPHONE SERVICE	04/01/2018	13.03	10/18	100-24-14-5435-230
040118	6	Invoice	TELEPHONE SERVICE	04/01/2018	29.01	10/18	602-23-80-5921-230
040118	7	Invoice	TELEPHONE SERVICE	04/01/2018	8.72	10/18	603-23-80-5921-230
040118	8	Invoice	TELEPHONE SERVICE	04/01/2018	94.27	10/18	601-23-80-5903-230
040118	9	Invoice	TELEPHONE SERVICE	04/01/2018	79.77	10/18	100-24-30-5380-230
040118	10	Invoice	TELEPHONE SERVICE	04/01/2018	29.01	10/18	100-24-18-5470-230
040118	11	Invoice	TELEPHONE SERVICE	04/01/2018	36.26	10/18	100-21-18-5190-230
040118	12	Invoice	TELEPHONE SERVICE	04/01/2018	72.00	10/18	204-23-30-5320-230
040118	13	Invoice	TELEPHONE SERVICE	04/01/2018	38.27	10/18	100-22-42-5280-230
040118	14	Invoice	TELEPHONE SERVICE	04/01/2018	106.57	10/18	100-21-22-5140-230
040118	15	Invoice	TELEPHONE SERVICE	04/01/2018	68.08	10/18	100-23-42-5371-230
040118	16	Invoice	TELEPHONE SERVICE	04/01/2018	32.09	10/18	601-23-51-5566-230
040118	17	Invoice	TELEPHONE SERVICE	04/01/2018	73.28	10/18	601-23-52-5588-230
040118	18	Invoice	TELEPHONE SERVICE	04/01/2018	33.75	10/18	100-22-42-5242-230
040118	19	Invoice	TELEPHONE SERVICE	04/01/2018	143.40	10/18	100-22-42-5233-230
040118	20	Invoice	TELEPHONE SERVICE	04/01/2018	189.98	10/18	100-21-21-5180-230
040118	21	Invoice	TELEPHONE SERVICE	04/01/2018	35.88	10/18	100-22-42-5280-230
040118	22	Invoice	TELEPHONE SERVICE	04/01/2018	33.71	10/18	204-23-30-5310-230
040118	23	Invoice	TELEPHONE SERVICE	04/01/2018	34.22	10/18	603-23-70-5642-230
040118	24	Invoice	TELEPHONE SERVICE	04/01/2018	32.09	10/18	603-23-70-5642-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
040118	25	Invoice	TELEPHONE SERVICE	04/01/2018	99.83	10/18	602-23-61-5642-230
Total 040118:					1,428.25		
Total AUREON COMMUNICATIONS (6170):					1,428.25		
<b>B &amp; B REPAIR (83)</b>							
0038958	1	Invoice	CHAIN SAW CHAIN	04/06/2018	62.00	10/18	100-21-22-5140-311
Total 0038958:					62.00		
Total B & B REPAIR (83):					62.00		
<b>BENITEZ, GUADALUPE (6559)</b>							
215020027	1	Invoice	CUSTOMER DEPOSIT REFUND	04/04/2018	219.71	10/18	601-21011
Total 215020027:					219.71		
Total BENITEZ, GUADALUPE (6559):					219.71		
<b>BLACK HILLS ENERGY (3466)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	04/10/2018	127.46	10/18	601-23-52-5588-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	04/10/2018	127.46	10/18	601-23-51-5566-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	04/10/2018	127.47	10/18	601-23-52-5586-234
Total 0976116930 04/10/18:					382.39		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	04/10/2018	319.33	10/18	602-23-61-5642-234
Total 5978424719 04/10/18:					319.33		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	04/10/2018	341.62	10/18	602-23-61-5642-234
Total 6506969580 04/10/18:					341.62		
Total BLACK HILLS ENERGY (3466):					1,043.34		
<b>BOMGAARS (5165)</b>							
62336219	1	Invoice	HYDRAULIC FLUID	03/21/2018	11.99	10/18	602-23-61-5935-315
Total 62336219:					11.99		
62336738	1	Invoice	TUBING	03/23/2018	14.49	10/18	603-23-70-5642-318
Total 62336738:					14.49		
62337664	1	Invoice	MAILBOXES (2)	03/27/2018	59.98	10/18	204-23-30-5310-318
Total 62337664:					59.98		
62338410	1	Invoice	FLUORESCENT LIGHT BULBS	03/30/2018	7.58	10/18	204-23-30-5310-318
Total 62338410:					7.58		
62338970	1	Invoice	RETURN MAILBOX	04/02/2018	29.99-	10/18	204-23-30-5310-318
Total 62338970:					29.99-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62339091	1	Invoice	LEVEL-PLIERS-FUSES	04/02/2018	31.26	10/18	603-23-70-5642-318
Total 62339091:					31.26		
62339460	1	Invoice	GREASE GUN	04/04/2018	174.99	10/18	601-23-52-5588-311
62339460	2	Invoice	WALL PLATES	04/04/2018	2.94	10/18	601-23-52-5588-318
Total 62339460:					177.93		
62339585	1	Invoice	PARTS FOR WELDER	04/04/2018	19.12	10/18	601-23-52-5588-318
Total 62339585:					19.12		
62340103	1	Invoice	HYDRAULIC FLUID	04/06/2018	28.99	10/18	602-23-61-5935-315
Total 62340103:					28.99		
62340902	1	Invoice	BATTERIES	04/09/2018	26.87	10/18	602-23-61-5642-318
Total 62340902:					26.87		
Total BOMGAARS (5165):					348.22		
<b>BORDER STATES INDUSTRIES INC (6530)</b>							
032818	1	Invoice	RETURN U-GUARD	03/28/2018	1,651.50-	10/18	601-23-52-5588-318
Total 032818:					1,651.50-		
914931887	1	Invoice	#2 TOP TIES & 3" U-GUARD	03/21/2018	2,725.00	10/18	601-23-52-5588-318
Total 914931887:					2,725.00		
914980593	1	Invoice	LED ST LIGHTS (qty30)	03/28/2018	7,350.00	10/18	601-23-52-5588-318
Total 914980593:					7,350.00		
914980595	1	Invoice	LED SECURITY LIGHTS & 24" ALUM ST LIGH	03/28/2018	1,416.00	10/18	601-23-52-5588-318
Total 914980595:					1,416.00		
915025427	1	Invoice	9KV RISER ARRESTER	04/04/2018	668.00	10/18	601-23-52-5588-318
Total 915025427:					668.00		
Total BORDER STATES INDUSTRIES INC (6530):					10,507.50		
<b>BROWNELLS, INC. (4593)</b>							
15311352.01	1	Invoice	MOUNTING KIT	02/15/2018	40.81	10/18	100-21-21-5110-318
Total 15311352.01:					40.81		
Total BROWNELLS, INC. (4593):					40.81		
<b>BUTLER, ROSALYN (6560)</b>							
031918	1	Invoice	ENERGY EFFICIENCY REBATE	03/19/2018	125.00	10/18	601-23-36-5930-979
Total 031918:					125.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BUTLER, ROSALYN (6560):					125.00		
<b>CALLES, AGUSTIN (6561)</b>							
815460202	1	Invoice	CUSTOMER DEPOSIT REFUND	03/30/2018	69.59	10/18	601-21011
Total 815460202:					69.59		
Total CALLES, AGUSTIN (6561):					69.59		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C254463	1	Invoice	TOILET PAPER	03/28/2018	127.46	10/18	602-23-61-5642-318
Total C254463:					127.46		
C254689	1	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	100-21-22-5140-316
C254689	2	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	204-23-30-5310-316
C254689	3	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	603-23-70-5921-316
C254689	4	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	100-23-42-5371-316
C254689	5	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	602-23-61-5921-316
C254689	6	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	100-21-18-5190-316
C254689	7	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	100-23-43-5361-316
C254689	8	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	601-24-16-5921-316
C254689	9	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	100-22-42-5233-316
C254689	10	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	601-23-52-5921-316
C254689	11	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	100-21-21-5110-316
C254689	12	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	7.19	10/18	100-24-18-5470-316
C254689	13	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	6.47	10/18	100-24-12-5430-316
C254689	14	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	12.93	10/18	602-23-81-5921-316
C254689	15	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	2.16	10/18	603-23-81-5921-316
C254689	16	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	20.61	10/18	601-23-81-5921-316
C254689	17	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	4.88	10/18	100-24-14-5435-316
C254689	18	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	11.42	10/18	602-23-80-5921-316
C254689	19	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	3.59	10/18	603-23-80-5921-316
C254689	20	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	32.07	10/18	601-23-80-5921-316
C254689	21	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	1.79	10/18	100-24-30-5380-316
C254689	22	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	1.80	10/18	601-24-30-5380-316
C254689	23	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	1.80	10/18	602-24-30-5380-316
C254689	24	Invoice	COPY PAPER/COLORED PAPER	03/28/2018	1.80	10/18	603-24-30-5380-316
Total C254689:					187.60		
C254733	1	Invoice	HEPACIDE/TP/GLOVES	03/28/2018	134.30	10/18	100-22-42-5233-299
Total C254733:					134.30		
Total CAPITAL SANITARY SUPPLY (6096):					449.36		
<b>CARD SERVICES (140)</b>							
0000 04/02/1	1	Invoice	BACKLIGHT LAMP	04/02/2018	20.29	10/18	603-23-70-5642-318
0000 04/02/1	2	Invoice	STREET DEPT GPS DEVICE	04/02/2018	53.50	10/18	100-41-31-5420-515
0000 04/02/1	3	Invoice	STREET DEPT GPS DEVICE	04/02/2018	53.50	10/18	601-41-31-5420-515
0000 04/02/1	4	Invoice	STREET DEPT GPS DEVICE	04/02/2018	53.50	10/18	602-41-31-5420-515
0000 04/02/1	5	Invoice	STREET DEPT GPS DEVICE	04/02/2018	53.49	10/18	603-41-31-5420-515
0000 04/02/1	6	Invoice	MEAL EXP/WATER PLNT EMP	04/02/2018	53.18	10/18	602-23-61-5926-231
0000 04/02/1	7	Invoice	MEAL EXP/DANIELSON	04/02/2018	24.13	10/18	603-23-70-5926-231
0000 04/02/1	8	Invoice	TONER CARTRIDGES	04/02/2018	256.90	10/18	602-23-61-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0000 04/02/18:					568.49		
0001 04/02/1	1	Invoice	MISC OPERATING EXPENSE	04/02/2018	209.79	10/18	100-21-21-5110-318
0001 04/02/1	2	Invoice	DISPATCHER TRAINING EXPENSES	04/02/2018	276.62	10/18	100-21-21-5180-231
0001 04/02/1	3	Invoice	MISC UNIFORM EXPENSES	04/02/2018	134.77	10/18	100-21-21-5110-312
0001 04/02/1	4	Invoice	OFFICER TRAINING EXPENSE	04/02/2018	517.05	10/18	100-21-21-5110-231
0001 04/02/1	5	Invoice	PRINTER TONER	04/02/2018	131.27	10/18	100-21-21-5110-316
0001 04/02/1	6	Invoice	MISC OPERATING EXPENSE	04/02/2018	32.10	10/18	100-21-21-5180-318
0001 04/02/1	7	Invoice	GASOLINE	04/02/2018	54.84	10/18	100-21-21-5110-315
Total 0001 04/02/18:					1,356.44		
0002 04/02/1	1	Invoice	X-BOX PARTS	04/02/2018	82.02	10/18	100-22-42-5233-318
0002 04/02/1	2	Invoice	X-BOX PARTS	04/02/2018	18.30	10/18	100-22-42-5233-318
0002 04/02/1	3	Invoice	EASTER EGG HUNT	04/02/2018	246.93	10/18	100-22-42-5233-318
0002 04/02/1	4	Invoice	CONFERENCE EXP	04/02/2018	215.84	10/18	100-22-42-5233-231
0002 04/02/1	5	Invoice	AG SPRAYING SEMINAR/BAUER	04/02/2018	20.00	10/18	100-22-42-5210-231
0002 04/02/1	6	Invoice	APP TESTING STUDY GUIDE	04/02/2018	37.31	10/18	100-22-42-5210-318
Total 0002 04/02/18:					620.40		
0003 04-02-1	1	Invoice	OFFICE FOR PD DISPATCH	04/02/2018	30.74	10/18	100-24-16-5420-317
0003 04-02-1	2	Invoice	OFFICE FOR PD DISPATCH	04/02/2018	112.72	10/18	601-24-16-5921-317
0003 04-02-1	3	Invoice	OFFICE FOR PD DISPATCH	04/02/2018	30.74	10/18	602-24-16-5921-317
0003 04-02-1	4	Invoice	OFFICE FOR PD DISPATCH	04/02/2018	30.75	10/18	603-24-16-5921-317
Total 0003 04-02-18:					204.95		
0004 04/02/1	1	Invoice	ADV ACCT CLASS/WOLFGRAM	04/02/2018	27.00	10/18	100-24-14-5435-231
0004 04/02/1	2	Invoice	ADV ACCT CLASS/WOLFGRAM	04/02/2018	195.00	10/18	601-23-80-5926-231
0004 04/02/1	3	Invoice	ADV ACCT CLASS/WOLFGRAM	04/02/2018	60.00	10/18	602-23-80-5926-231
0004 04/02/1	4	Invoice	ADV ACCT CLASS/WOLFGRAM	04/02/2018	18.00	10/18	603-23-80-5926-231
0004 04/02/1	5	Invoice	MLA REGISTRATION	04/02/2018	15.00	10/18	100-24-12-5430-232
0004 04/02/1	6	Invoice	MLA REGISTRATION	04/02/2018	9.38	10/18	602-23-81-5926-232
0004 04/02/1	7	Invoice	MLA REGISTRATION	04/02/2018	9.37	10/18	603-23-81-5926-232
0004 04/02/1	8	Invoice	MLA REGISTRATION	04/02/2018	41.25	10/18	601-23-81-5926-232
0004 04/02/1	9	Invoice	MLA REGISTRATION	04/02/2018	45.00	10/18	100-24-11-5410-232
0004 04/02/1	10	Invoice	MLA REGISTRATION	04/02/2018	28.13	10/18	602-24-11-5410-232
0004 04/02/1	11	Invoice	MLA REGISTRATION	04/02/2018	28.12	10/18	603-24-11-5410-232
0004 04/02/1	12	Invoice	MLA REGISTRATION	04/02/2018	123.75	10/18	601-24-11-5410-232
0004 04/02/1	13	Invoice	MLA REGISTRATION	04/02/2018	37.50	10/18	100-23-36-5393-232
0004 04/02/1	14	Invoice	MLA REGISTRATION	04/02/2018	37.50	10/18	601-23-36-5393-232
0004 04/02/1	15	Invoice	MEAL/POLICE TESTING	04/02/2018	25.37	10/18	100-24-12-5430-318
0004 04/02/1	16	Invoice	LODGING/CONF EXP/CHELESVIG	04/02/2018	17.19	10/18	100-24-12-5430-232
0004 04/02/1	17	Invoice	LODGING/CONF EXP/CHELESVIG	04/02/2018	57.31	10/18	601-23-81-5926-232
0004 04/02/1	18	Invoice	LODGING/CONF EXP/CHELESVIG	04/02/2018	34.39	10/18	602-23-81-5926-232
0004 04/02/1	19	Invoice	LODGING/CONF EXP/CHELESVIG	04/02/2018	5.73	10/18	603-23-81-5926-232
0004 04/02/1	20	Invoice	REG/IA RURAL DEV CONF	04/02/2018	25.00	10/18	100-23-36-5393-232
0004 04/02/1	21	Invoice	REG/IA RURAL DEV CONF	04/02/2018	25.00	10/18	601-23-36-5393-232
0004 04/02/1	22	Invoice	LODGING/RURAL IOWA SUMMIT	04/02/2018	70.81	10/18	100-23-36-5393-232
0004 04/02/1	23	Invoice	LODGING/RURAL IOWA SUMMIT	04/02/2018	70.81	10/18	601-23-36-5393-232
0004 04/02/1	24	Invoice	TRAVEL/CONF EXP-HENDERSON	04/02/2018	260.93	10/18	100-23-36-5393-232
0004 04/02/1	25	Invoice	TRAVEL/CONF EXP-HENDERSON	04/02/2018	260.92	10/18	601-23-36-5393-232
0004 04/02/1	26	Invoice	POSTAGE-MAIL CODE TO MUNICODE	04/02/2018	.92	10/18	100-24-14-5435-316
0004 04/02/1	27	Invoice	POSTAGE-MAIL CODE TO MUNICODE	04/02/2018	6.66	10/18	601-23-80-5921-316
0004 04/02/1	28	Invoice	POSTAGE-MAIL CODE TO MUNICODE	04/02/2018	2.05	10/18	602-23-80-5921-316
0004 04/02/1	29	Invoice	POSTAGE-MAIL CODE TO MUNICODE	04/02/2018	.62	10/18	603-23-80-5921-316



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 04/02/1	30	Invoice	MEAL EXP/IOWA ABD MTG/BONJOUR	04/02/2018	.85	10/18	100-24-14-5436-232
0004 04/02/1	31	Invoice	MEAL EXP/IOWA ABD MTG/BONJOUR	04/02/2018	6.12	10/18	601-23-80-5926-232
0004 04/02/1	32	Invoice	MEAL EXP/IOWA ABD MTG/BONJOUR	04/02/2018	1.88	10/18	602-23-80-5926-232
0004 04/02/1	33	Invoice	MEAL EXP/IOWA ABD MTG/BONJOUR	04/02/2018	.56	10/18	603-23-80-5926-232
0004 04/02/1	34	Invoice	IMFOA CONF REG/BONJOUR	04/02/2018	11.25	10/18	100-24-14-5436-232
0004 04/02/1	35	Invoice	IMFOA CONF REG/BONJOUR	04/02/2018	81.25	10/18	601-23-80-5926-232
0004 04/02/1	36	Invoice	IMFOA CONF REG/BONJOUR	04/02/2018	25.00	10/18	602-23-80-5926-232
0004 04/02/1	37	Invoice	IMFOA CONF REG/BONJOUR	04/02/2018	7.50	10/18	603-23-81-5926-232
0004 04/02/1	38	Invoice	LODGING/IMMI CONF/ORTIZ-HERNANDEZ	04/02/2018	43.17	10/18	100-24-12-5430-232
0004 04/02/1	39	Invoice	LODGING/IMMI CONF/ORTIZ-HERNANDEZ	04/02/2018	26.98	10/18	602-23-81-5926-232
0004 04/02/1	40	Invoice	LODGING/IMMI CONF/ORTIZ-HERNANDEZ	04/02/2018	26.98	10/18	603-23-81-5926-232
0004 04/02/1	41	Invoice	LODGING/IMMI CONF/ORTIZ-HERNANDEZ	04/02/2018	118.71	10/18	601-23-81-5926-232
Total 0004 04/02/18:					1,888.96		
0005 04/02/1	1	Invoice	CAR WASH	04/02/2018	9.00	10/18	100-21-18-5190-315
Total 0005 04/02/18:					9.00		
0006 04/02/1	1	Invoice	VX-354 BATTERY	04/02/2018	42.50	10/18	100-21-22-5140-319
Total 0006 04/02/18:					42.50		
0008 04/02/1	1	Invoice	EMPLOYEE RECOGNITION	04/02/2018	3.40	10/18	100-24-12-5430-299
0008 04/02/1	2	Invoice	EMPLOYEE RECOGNITION	04/02/2018	11.36	10/18	601-23-81-5930-299
0008 04/02/1	3	Invoice	EMPLOYEE RECOGNITION	04/02/2018	6.80	10/18	602-23-81-5930-299
0008 04/02/1	4	Invoice	EMPLOYEE RECOGNITION	04/02/2018	1.15	10/18	603-23-81-5930-299
0008 04/02/1	5	Invoice	EMPLOYEE RECOGNITION	04/02/2018	52.94	10/18	100-24-12-5430-299
0008 04/02/1	6	Invoice	EMPLOYEE RECOGNITION	04/02/2018	176.48	10/18	601-23-81-5930-299
0008 04/02/1	7	Invoice	EMPLOYEE RECOGNITION	04/02/2018	105.88	10/18	602-23-81-5930-299
0008 04/02/1	8	Invoice	EMPLOYEE RECOGNITION	04/02/2018	17.65	10/18	603-23-81-5930-299
Total 0008 04/02/18:					375.66		
Total CARD SERVICES (140):					5,066.40		
<b>CASADY BROTHERS IMP. (145)</b>							
48958W	1	Invoice	LOCKNUTS/PARTS	01/03/2018	5.76	10/18	205-23-45-5372-319
Total 48958W:					5.76		
49474W	1	Invoice	BOLTS/NUTS FOR STOCK	03/19/2018	76.88	10/18	100-22-42-5210-315
Total 49474W:					76.88		
49543W	1	Invoice	AUGER PARTS	03/27/2018	27.84	10/18	100-22-42-5210-315
Total 49543W:					27.84		
49571W	1	Invoice	KUBOTA TRACTOR SUPPLIES	03/29/2018	498.48	10/18	100-22-42-5210-315
Total 49571W:					498.48		
49574W	1	Invoice	CARBURETOR	03/29/2018	61.41	10/18	100-22-42-5210-315
Total 49574W:					61.41		
49610W	1	Invoice	KUBOTA TRACTOR SUPPLIES	04/02/2018	88.84	10/18	100-22-42-5210-315



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 49610W:					88.84		
49620W	1	Invoice	KUBOTA TRACTOR SUPPLIES	04/03/2018	11.44	10/18	100-22-42-5210-315
Total 49620W:					11.44		
49621W	1	Invoice	KUBOTA TRACTOR SUPPLIES	04/03/2018	.66	10/18	100-22-42-5210-315
Total 49621W:					.66		
Total CASADY BROTHERS IMP. (145):					771.31		
<b>CE POWER (6574)</b>							
600585	1	Invoice	CHECK, CLEAN & LUBRICATE BREAKERS @	03/28/2018	4,260.00	10/18	601-23-51-5566-299
Total 600585:					4,260.00		
Total CE POWER (6574):					4,260.00		
<b>CENTURY LINK (4614)</b>							
E65-4065 04/	1	Invoice	ALARM CIRCUIT LINE	04/01/2018	148.00	10/18	100-21-22-5140-230
E65-4065 04/	2	Invoice	MAINTENANCE OF SERVICE	04/01/2018	100.00	10/18	100-21-22-5140-230
Total E65-4065 04/01/18:					248.00		
Total CENTURY LINK (4614):					248.00		
<b>CHELESVIG, BETH (162)</b>							
032818	1	Invoice	MILEAGE EXP/CONFERENCE	03/28/2018	29.92	10/18	100-24-12-5430-232
032818	2	Invoice	MILEAGE EXP/CONFERENCE	03/28/2018	99.74	10/18	601-23-81-5926-232
032818	3	Invoice	MILEAGE EXP/CONFERENCE	03/28/2018	59.84	10/18	602-23-81-5921-232
032818	4	Invoice	MILEAGE EXP/CONFERENCE	03/28/2018	9.97	10/18	603-23-81-5926-232
Total 032818:					199.47		
Total CHELESVIG, BETH (162):					199.47		
<b>CINTAS CORPORATION (6330)</b>							
762585178	1	Invoice	FR CLOTHING/UNIFORM RENTAL	03/12/2018	7.92	10/18	601-23-80-5905-312
762585178	2	Invoice	FR CLOTHING/UNIFORM RENTAL	03/12/2018	7.92	10/18	602-23-80-5903-312
762585178	3	Invoice	FR CLOTHING/UNIFORM RENTAL	03/12/2018	51.70	10/18	601-23-52-5588-312
762585178	4	Invoice	FR CLOTHING/UNIFORM RENTAL	03/12/2018	7.17	10/18	601-23-51-5566-312
Total 762585178:					74.71		
762586667	1	Invoice	FR CLOTHING/UNIFORM RENTAL	03/19/2018	7.92	10/18	601-23-80-5905-312
762586667	2	Invoice	FR CLOTHING/UNIFORM RENTAL	03/19/2018	7.92	10/18	602-23-80-5903-312
762586667	3	Invoice	FR CLOTHING/UNIFORM RENTAL	03/19/2018	51.70	10/18	601-23-52-5588-312
762586667	4	Invoice	FR CLOTHING/UNIFORM RENTAL	03/19/2018	7.17	10/18	601-23-51-5566-312
Total 762586667:					74.71		
762586668	1	Invoice	NEW EMP SETUP/HUGHES	03/19/2018	501.45	10/18	601-23-52-5588-312
Total 762586668:					501.45		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CINTAS CORPORATION (6330):					650.87		
<b>COUNSEL OFFICE &amp; DOCUMENT (3995)</b>							
297407	1	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	03/26/2018	90.35	10/18	100-22-42-5233-299
Total 297407:					90.35		
300018	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	04/09/2018	43.20	10/18	204-23-30-5310-225
Total 300018:					43.20		
Total COUNSEL OFFICE & DOCUMENT (3995):					133.55		
<b>CRESCENT ELECTRIC SUPPLY (203)</b>							
S504775390.	1	Invoice	10RC-10 BOWMAN SUBSTATION PROJECT	03/22/2018	101.31	10/18	601-23-51-5566-871
Total S504775390.004:					101.31		
S504818560.	1	Invoice	SUBSTATION MATERIALS	03/20/2018	168.43	10/18	601-23-51-5566-871
Total S504818560.001:					168.43		
Total CRESCENT ELECTRIC SUPPLY (203):					269.74		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
000138	1	Invoice	UTILITY TECH-SUBSTATION/ADV	02/28/2018	827.00	10/18	601-23-52-5930-210
000138	2	Invoice	PUBLIC GROUNDS TECH-CEMETERY/ADV	02/28/2018	1,005.25	10/18	100-23-42-5371-210
Total 000138:					1,832.25		
000152 03/3	1	Invoice	OUR HOMETOWN - MARCH 2018	03/31/2018	80.00	10/18	100-24-12-5430-223
000152 03/3	2	Invoice	OUR HOMETOWN - MARCH 2018	03/31/2018	220.00	10/18	601-23-81-5921-223
000152 03/3	3	Invoice	OUR HOMETOWN - MARCH 2018	03/31/2018	50.00	10/18	602-23-81-5921-223
000152 03/3	4	Invoice	OUR HOMETOWN - MARCH 2018	03/31/2018	50.00	10/18	603-23-81-5921-223
Total 000152 03/31/18:					400.00		
Total DAILY FREEMAN JOURNAL, INC. (211):					2,232.25		
<b>DOMINGUEZ, GABRIEL (6065)</b>							
040918	1	Invoice	METER DEPOSIT REFUND	04/09/2018	245.00	10/18	601-21011
Total 040918:					245.00		
Total DOMINGUEZ, GABRIEL (6065):					245.00		
<b>DON'S PEST CONTROL (3349)</b>							
32445	1	Invoice	PEST CONTROL	04/09/2018	43.00	10/18	602-23-61-5651-299
Total 32445:					43.00		
Total DON'S PEST CONTROL (3349):					43.00		
<b>ELECTRONIC ENGINEERING-D M (260)</b>							
220002046-1	1	Invoice	VEHICLE RADIO WIRING	03/28/2018	225.10	10/18	100-41-21-5110-510
Total 220002046-1:					225.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
221001185-1	1	Invoice	LIGHTS	03/28/2018	580.00	10/18	100-41-21-5110-510
Total 221001185-1:					580.00		
Total ELECTRONIC ENGINEERING-D M (260):					805.10		
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
040318	1	Invoice	HEALTH INSURANCE - MAY 2018	04/03/2018	56.89	10/18	902-11100
040318	2	Invoice	HEALTH INSURANCE - MAY 2018	04/03/2018	83,361.68	10/18	602-11215
Total 040318:					83,418.57		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					83,418.57		
<b>ENVIRONMENTAL RESOURCE ASSOC. (273)</b>							
856549	1	Invoice	DMR-QA TEST KITS	03/23/2018	959.14	10/18	603-23-70-5642-319
Total 856549:					959.14		
Total ENVIRONMENTAL RESOURCE ASSOC. (273):					959.14		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1172143.00	1	Invoice	AQUA SEAL	02/12/2018	228.00	10/18	601-23-52-5588-318
Total S1172143.004:					228.00		
S1172143.00	1	Invoice	ELBOW ARRESTER	03/29/2018	1,142.00	10/18	601-23-52-5588-318
Total S1172143.007:					1,142.00		
Total FLETCHER-REINHARDT COMPANY (305):					1,370.00		
<b>FLORES, CONTRERAS (6562)</b>							
040318	1	Invoice	METER DEPOSIT REFUND	04/03/2018	100.00	10/18	601-21011
Total 040318:					100.00		
Total FLORES, CONTRERAS (6562):					100.00		
<b>FRIZELL, MICHAEL (3945)</b>							
031018	1	Invoice	ENERGY EFFICIENCY REBATE	03/10/2018	150.00	10/18	601-23-36-5930-979
Total 031018:					150.00		
Total FRIZELL, MICHAEL (3945):					150.00		
<b>G &amp; L CLOTHING (6099)</b>							
2-744958-02	1	Invoice	FR JACKET/HUGHES	03/20/2018	224.46	10/18	601-23-52-5588-312
Total 2-744958-02:					224.46		
Total G & L CLOTHING (6099):					224.46		
<b>GALLENTINE, LEE (4425)</b>							
090617	1	Invoice	ENERGY EFFICIENCY REBATE	09/06/2017	75.00	10/18	601-23-36-5930-979
090617	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	09/06/2017	25.00	10/18	601-23-53-5930-979



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 090617:					100.00		
Total GALLENTINE, LEE (4425):					100.00		
<b>GERBER AUTO ELECTRIC (342)</b>							
111210	1	Invoice	TURN ROTORS	04/06/2018	50.00	10/18	204-23-30-5310-227
Total 111210:					50.00		
Total GERBER AUTO ELECTRIC (342):					50.00		
<b>GRIMES ASPHALT &amp; PAVING CORP. (1837)</b>							
13902	1	Invoice	Cold mix	03/23/2018	1,014.70	10/18	204-23-30-5310-318
Total 13902:					1,014.70		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,014.70		
<b>HACK, WENDALL (6563)</b>							
021618	1	Invoice	ENERGY EFFICIENCY REBATE	02/16/2018	250.00	10/18	601-23-36-5930-979
Total 021618:					250.00		
Total HACK, WENDALL (6563):					250.00		
<b>HAMILTON COUNTY (366)</b>							
041018	1	Invoice	IT SERVICES/MARCH 2018	04/10/2018	2,853.48	10/18	100-24-16-5420-212
041018	2	Invoice	IT SERVICES/MARCH 2018	04/10/2018	778.22	10/18	601-24-16-5923-212
041018	3	Invoice	IT SERVICES/MARCH 2018	04/10/2018	778.22	10/18	602-24-16-5923-212
041018	4	Invoice	IT SERVICES/MARCH 2018	04/10/2018	778.22	10/18	603-24-16-5923-212
041018	5	Invoice	TRAINING	04/10/2018	41.25	10/18	100-24-16-5420-231
041018	6	Invoice	TRAINING	04/10/2018	11.25	10/18	601-24-16-5926-231
041018	7	Invoice	TRAINING	04/10/2018	11.25	10/18	602-24-16-5926-231
041018	8	Invoice	TRAINING	04/10/2018	11.25	10/18	603-24-16-5926-231
Total 041018:					5,263.14		
560 03/07/18	1	Invoice	RESOLUTION/BOCK	03/07/2018	32.00	10/18	100-21-18-5190-214
Total 560 03/07/18:					32.00		
719 03/26/18	1	Invoice	RELEASE MORTGAGE/RICHARDSON	03/26/2018	7.00	10/18	100-24-18-5470-214
Total 719 03/26/18:					7.00		
Total HAMILTON COUNTY (366):					5,302.14		
<b>HAMILTON COUNTY ABSTRACTING (367)</b>							
960196	1	Invoice	ABSTRACT FEE/LOT 1, SAHAI'S 2ND ADDN	04/02/2018	195.00	10/18	603-23-70-5923-212
Total 960196:					195.00		
Total HAMILTON COUNTY ABSTRACTING (367):					195.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
264019	1	Invoice	TRASH	04/05/2018	98.04	10/18	601-23-52-5588-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 264019:					98.04		
Total HAMILTON COUNTY SOLID WASTE (375):					98.04		
<b>HANSON, MARTY (378)</b>							
040918	1	Invoice	ENERGY EFFICIENCY REBATE	04/09/2018	159.97	10/18	601-23-36-5930-979
Total 040918:					159.97		
Total HANSON, MARTY (378):					159.97		
<b>HYDRITE CHEMICAL CO. (421)</b>							
02110550	1	Invoice	SODA ASH	03/19/2018	11,960.22	10/18	602-23-61-5641-318
Total 02110550:					11,960.22		
Total HYDRITE CHEMICAL CO. (421):					11,960.22		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
4809759340	1	Invoice	COFFEE	03/30/2018	15.98	10/18	100-21-21-5110-318
Total 4809759340:					15.98		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					15.98		
<b>IOWA ASSN OF MUNICIPAL UTILITY (451)</b>							
17220	1	Invoice	SAFETY TRAINING	03/31/2018	924.50	10/18	601-23-52-5926-231
Total 17220:					924.50		
200005598	1	Invoice	OH WORKSHOP'18(Parkhill, Casey, Hughes)	04/12/2018	1,230.00	10/18	601-23-52-5926-231
Total 200005598:					1,230.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					2,154.50		
<b>IOWA DEPT OF PUBLIC SAFETY (468)</b>							
040918	1	Invoice	2ND & 3RD QTR 2018/TERMINAL BILLING	04/09/2018	1,584.00	10/18	100-21-21-5180-225
Total 040918:					1,584.00		
Total IOWA DEPT OF PUBLIC SAFETY (468):					1,584.00		
<b>IOWA LAW ENFORCEMENT ACADEMY (480)</b>							
041018	1	Invoice	TASER CERTIFICATION/THUMMA	04/10/2018	225.00	10/18	100-21-21-5110-231
Total 041018:					225.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					225.00		
<b>IPI - ILEA UNIFORM WEB SITE (6564)</b>							
128712	1	Invoice	ILEA SPRING/FALL UNIFORM PKG	04/04/2018	225.00	10/18	100-21-21-5110-312
Total 128712:					225.00		
Total IPI - ILEA UNIFORM WEB SITE (6564):					225.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ITSavvy LLC (5472)</b>							
01022078	1	Invoice	NEW BACKUP STORAGE DEVICES	04/05/2018	99.40	10/18	100-24-16-5420-317
01022078	2	Invoice	NEW BACKUP STORAGE DEVICES	04/05/2018	364.45	10/18	601-24-16-5921-317
01022078	3	Invoice	NEW BACKUP STORAGE DEVICES	04/05/2018	99.40	10/18	602-24-16-5921-317
01022078	4	Invoice	NEW BACKUP STORAGE DEVICES	04/05/2018	99.39	10/18	603-24-16-5921-317
Total 01022078:					662.64		
Total ITSavvy LLC (5472):					662.64		
<b>IWIRELESS (6565)</b>							
170730002	1	Invoice	CUST DEP REFUND/612 SENECA	04/06/2018	26.79	10/18	601-21011
Total 170730002:					26.79		
1972850102	1	Invoice	CUST DEP REFUND/1623 230TH ST	04/06/2018	109.44	10/18	601-21011
Total 1972850102:					109.44		
Total IWIRELESS (6565):					136.23		
<b>J &amp; S CONSTRUCTION (6321)</b>							
041218	1	Invoice	REHAB PROGRAM/CONT/FINAL-IRELAN	04/12/2018	14,830.00	10/18	231-21-18-5391-299
Total 041218:					14,830.00		
041218+	1	Invoice	REHAB PROGRAM/CONT/FINAL-NELSON	04/12/2018	23,231.00	10/18	231-21-18-5391-299
Total 041218+:					23,231.00		
Total J & S CONSTRUCTION (6321):					38,061.00		
<b>KAYSER, JON (4112)</b>							
041018	1	Invoice	ENERGY EFFICIENCY REBATE	04/10/2018	125.00	10/18	601-23-36-5930-979
041018	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	04/10/2018	25.00	10/18	601-23-53-5930-979
Total 041018:					150.00		
Total KAYSER, JON (4112):					150.00		
<b>KINETZ SIGNS (547)</b>							
032818	1	Invoice	LETTER PLAQUE FOR DAN DOOLITTLE RETI	03/28/2018	25.00	10/18	204-23-30-5310-318
Total 032818:					25.00		
Total KINETZ SIGNS (547):					25.00		
<b>KQWC RADIO STATION (553)</b>							
18030168	1	Invoice	RECYCLING ADS	03/31/2018	153.00	10/18	100-23-30-5340-235
Total 18030168:					153.00		
18030169	1	Invoice	UTILITY TECH ADV	03/31/2018	211.14	10/18	204-23-30-5310-210
18030169	2	Invoice	UTILITY TECH ADV	03/31/2018	64.26	10/18	602-23-62-5662-210
18030169	3	Invoice	UTILITY TECH ADV	03/31/2018	30.60	10/18	603-23-71-5662-210
Total 18030169:					306.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
18030170	1	Invoice	PUBLIC GROUNDS SEASONAL/ADV	03/31/2018	153.00	10/18	100-23-42-5371-210
Total 18030170:					153.00		
18030171	1	Invoice	POLICE OFFICE ADV	03/31/2018	306.00	10/18	100-21-21-5110-210
Total 18030171:					306.00		
Total KQWC RADIO STATION (553):					918.00		
<b>LAGE, BRIAN (6566)</b>							
1110150316	1	Invoice	CUSTOMER DEPOSIT REFUND	04/06/2018	18.58	10/18	601-21011
Total 1110150316:					18.58		
Total LAGE, BRIAN (6566):					18.58		
<b>LAMPERT'S (564)</b>							
24297964	1	Invoice	6" SCREWS	04/04/2018	20.64	10/18	601-23-52-5588-318
Total 24297964:					20.64		
24298026	1	Invoice	OSB BOARD	04/05/2018	17.99	10/18	100-21-22-5140-226
Total 24298026:					17.99		
24298173	1	Invoice	CONCRETE MIX FOR STORM SEWER REPAI	04/09/2018	23.94	10/18	204-23-30-5330-318
Total 24298173:					23.94		
Total LAMPERT'S (564):					62.57		
<b>LARRY ELWOOD CONSTRUCTION, INC. (6575)</b>							
446085	1	Invoice	TRUCK SANDER PARTS	04/06/2018	820.50	10/18	100-22-42-5210-315
Total 446085:					820.50		
Total LARRY ELWOOD CONSTRUCTION, INC. (6575):					820.50		
<b>LATELLA, DR. JOSEPH (1231)</b>							
031518	1	Invoice	1ST QTR DRUG TESTING 2018	03/15/2018	23.00	10/18	100-23-42-5371-212
Total 031518:					23.00		
Total LATELLA, DR. JOSEPH (1231):					23.00		
<b>LYONS, JEFF OR LISA (594)</b>							
033118	1	Invoice	ENERGY EFFICIENCY REBATE	03/31/2018	75.00	10/18	601-23-36-5930-979
033118	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	03/31/2018	50.00	10/18	601-23-53-5930-979
Total 033118:					125.00		
Total LYONS, JEFF OR LISA (594):					125.00		
<b>MAINSTAY SYSTEMS, INC. (598)</b>							
180102	1	Invoice	IA SYS PC MAINT AGREEMENT -APR/MAY/J	04/01/2018	237.00	10/18	100-21-21-5180-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 180102:					237.00		
Total MAINSTAY SYSTEMS, INC. (598):					237.00		
<b>MARTIN MARIETTA MATERIALS (601)</b>							
22654994	1	Invoice	CLASS E RIP RAP FOR RIVER BANK STABILI	03/31/2018	5,458.75	10/18	100-22-42-5210-880
Total 22654994:					5,458.75		
Total MARTIN MARIETTA MATERIALS (601):					5,458.75		
<b>MARTIN'S FLAG COMPANY, INC. (602)</b>							
10988	1	Invoice	ROPE-SNAPS-USA FLAG	03/30/2018	144.67	10/18	204-23-30-5310-318
Total 10988:					144.67		
Total MARTIN'S FLAG COMPANY, INC. (602):					144.67		
<b>MATHWIG, JOSIAH (6567)</b>							
713820004	1	Invoice	CUSTOMER DEPOSIT REFUND	03/30/2018	27.82	10/18	601-21011
Total 713820004:					27.82		
Total MATHWIG, JOSIAH (6567):					27.82		
<b>MATT PARROTT &amp; SONS COMPANY (605)</b>							
PINV573414	1	Invoice	PURCHASE ORDER BOOKS/STREET	04/06/2018	149.31	10/18	204-23-30-5310-316
PINV573414	2	Invoice	PURCHASE ORDER BOOKS/WATER	04/06/2018	149.31	10/18	602-23-61-5921-316
PINV573414	3	Invoice	PURCHASE ORDER BOOKS/RECREATION	04/06/2018	298.62	10/18	100-22-42-5233-316
PINV573414	4	Invoice	PURCHASE ORDER BOOKS/PUBLIC GRNDS	04/06/2018	149.31	10/18	100-23-42-5371-316
Total PINV573414:					746.55		
Total MATT PARROTT & SONS COMPANY (605):					746.55		
<b>MAVERICK MACHINE TOOL (1512)</b>							
5968	1	Invoice	STAINLESS STEEL BUSHINGS & 1" ROD	03/23/2018	340.00	10/18	204-23-30-5310-314
Total 5968:					340.00		
Total MAVERICK MACHINE TOOL (1512):					340.00		
<b>MC FARLAND CLINIC PC (609)</b>							
2146708	1	Invoice	PRE-EMPLOYMENT PHYSICAL	03/27/2018	673.00	10/18	100-21-21-5110-212
Total 2146708:					673.00		
Total MC FARLAND CLINIC PC (609):					673.00		
<b>MCMaster-CARR SUPPLY CO (616)</b>							
59004114	1	Invoice	COUPLING	03/20/2018	85.10	10/18	603-23-70-5642-318
Total 59004114:					85.10		
Total MCMaster-CARR SUPPLY CO (616):					85.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>MEDCO SUPPLY COMPANY (604)</b>							
IN90103317	1	Invoice	HAND SANITIZER/COLD PACKS	03/27/2018	125.55	10/18	100-22-42-5233-318
Total IN90103317:					125.55		
Total MEDCO SUPPLY COMPANY (604):					125.55		
<b>MIDAMERICAN ENERGY (629)</b>							
000908818	1	Invoice	BOOSTER STATION ELECTRICITY	03/29/2018	267.80	10/18	602-23-62-5662-237
Total 000908818:					267.80		
Total MIDAMERICAN ENERGY (629):					267.80		
<b>MIDAS COUNCIL OF GOVERNMENT (631)</b>							
0218120	1	Invoice	CDBG HOUSING GENERAL ADM/FEB 2018	02/28/2018	447.51	10/18	231-21-18-5391-299
Total 0218120:					447.51		
0218121	1	Invoice	CDBG HOUSING TECHNICAL SVCS-FEB 201	02/28/2018	2,454.02	10/18	231-21-18-5391-299
Total 0218121:					2,454.02		
0318123	1	Invoice	CDBG HOUSING GENERAL ADM/MAR 2018	03/31/2018	27.19	10/18	231-21-18-5391-299
Total 0318123:					27.19		
0318124	1	Invoice	CDBG HOUSING TECHNICAL SVCS-MAR 201	03/31/2018	1,737.99	10/18	231-21-18-5391-299
Total 0318124:					1,737.99		
Total MIDAS COUNCIL OF GOVERNMENT (631):					4,666.71		
<b>MIDWEST ALARM SERVICES (2420)</b>							
285680	1	Invoice	SERVICE CALL TO ST DEPT	03/19/2018	345.00	10/18	204-23-30-5310-299
285680	2	Invoice	SERVICE CALL TO ST DEPT=LABOR	03/19/2018	459.00	10/18	204-23-30-5310-318
Total 285680:					804.00		
Total MIDWEST ALARM SERVICES (2420):					804.00		
<b>MISSISSIPPI LIME COMPANY (652)</b>							
1366928	1	Invoice	Lime	03/19/2018	3,552.00	10/18	602-23-61-5641-318
Total 1366928:					3,552.00		
Total MISSISSIPPI LIME COMPANY (652):					3,552.00		
<b>NAPA AUTO PARTS (677)</b>							
843151	1	Invoice	OIL FILTER/OIL	02/22/2018	19.56	10/18	100-21-22-5140-226
Total 843151:					19.56		
843165	1	Invoice	OIL	02/22/2018	9.57	10/18	100-21-22-5140-226
Total 843165:					9.57		
843208	1	Invoice	AIR FILTER	02/23/2018	16.39	10/18	100-21-22-5140-227



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 843208:					16.39		
845247	1	Invoice	OIL FILTER WRENCH/OIL	03/23/2018	12.80	10/18	100-21-22-5140-227
Total 845247:					12.80		
845248	1	Invoice	OIL FILTER	03/23/2018	6.23	10/18	100-21-22-5140-227
Total 845248:					6.23		
845297	1	Invoice	HYD HOSE & FITTING	03/25/2018	43.16	10/18	204-23-30-5310-314
Total 845297:					43.16		
845504	1	Invoice	REPLACEMENT FILTERS	03/28/2018	35.60	10/18	603-23-70-5642-318
Total 845504:					35.60		
845523	1	Invoice	STOCK PARTS	03/28/2018	223.55	10/18	204-23-30-5310-314
Total 845523:					223.55		
845685	1	Invoice	BLDGD ASSY (ST#27-10)	03/30/2018	31.79	10/18	204-23-30-5310-314
Total 845685:					31.79		
845692	1	Invoice	TRAILER PARTS	03/30/2018	38.42	10/18	100-22-42-5210-315
Total 845692:					38.42		
845824	1	Invoice	HYD HOSE & GAS CAP	04/02/2018	168.01	10/18	204-23-30-5310-314
Total 845824:					168.01		
845891	1	Invoice	BEARING ASSEMBLY-ST SWEEPER	04/03/2018	18.01	10/18	100-23-30-5350-314
Total 845891:					18.01		
845956	1	Invoice	STOCK PARTS	04/04/2018	137.06	10/18	204-23-30-5310-314
Total 845956:					137.06		
846173	1	Invoice	OIL PAN DRAIN PLUG	04/06/2018	4.88	10/18	204-23-30-5310-318
Total 846173:					4.88		
Total NAPA AUTO PARTS (677):					765.03		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
032818 STM	1	Invoice	CREDIT ON STMT	03/28/2018	4.09-	10/18	204-23-30-5310-314
Total 032818 STMT:					4.09-		
0357-292278	1	Invoice	SANDER TRUCK PARTS/DRILL	04/09/2018	177.29	10/18	100-22-42-5210-315
Total 0357-292278:					177.29		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0357-391415	1	Invoice	PROTECTANT & TIRE FOAM	03/30/2018	24.96	10/18	204-23-30-5310-314
Total 0357-391415:					24.96		
0357-392002	1	Invoice	FRONT & REAR PADS FOR POLICE #4	04/06/2018	125.82	10/18	204-23-30-5310-314
Total 0357-392002:					125.82		
Total O'REILLY AUTOMOTIVE, INC. (727):					323.98		
<b>PAGEL REPAIR (3497)</b>							
4618-2	1	Invoice	FIX LOOSE WINDOW	04/06/2018	55.00	10/18	100-22-42-5233-226
Total 4618-2:					55.00		
Total PAGEL REPAIR (3497):					55.00		
<b>PITNEY BOWES-RESERVE ACCT (758)</b>							
1007010152	1	Invoice	POSTAGE MACHINE SUPPLIES	04/10/2018	27.61	10/18	100-24-14-5435-316
1007010152	2	Invoice	POSTAGE MACHINE SUPPLIES	04/10/2018	199.44	10/18	601-23-80-5921-316
1007010152	3	Invoice	POSTAGE MACHINE SUPPLIES	04/10/2018	61.37	10/18	602-23-80-5921-316
1007010152	4	Invoice	POSTAGE MACHINE SUPPLIES	04/10/2018	18.41	10/18	603-23-80-5921-316
Total 1007010152:					306.83		
Total PITNEY BOWES-RESERVE ACCT (758):					306.83		
<b>POWELL, LENA (6568)</b>							
413340424	1	Invoice	CUSTOMER DEPOSIT REFUND	03/30/2018	11.93	10/18	601-21011
Total 413340424:					11.93		
Total POWELL, LENA (6568):					11.93		
<b>PRAIRIE ENERGY COOPERATIVE (768)</b>							
040618	1	Invoice	AIRPORT ELECTRICITY	04/06/2018	615.90	10/18	205-23-45-5372-237
Total 040618:					615.90		
040618 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	04/06/2018	31.47	10/18	205-23-45-5372-237
Total 040618 CENTER:					31.47		
040618 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	04/06/2018	33.04	10/18	205-23-45-5372-237
Total 040618 EAST:					33.04		
040618 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	04/06/2018	38.56	10/18	205-23-45-5372-237
Total 040618 WEST:					38.56		
040618+	1	Invoice	AIRPORT RUNWAY LIGHTING	04/06/2018	154.14	10/18	205-23-45-5372-237
Total 040618+:					154.14		
Total PRAIRIE ENERGY COOPERATIVE (768):					873.11		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>PRESTO-X-COMPANY INC. (774)</b>							
7461229	1	Invoice	DOWNTOWN AREA/COOP - SSMID	03/23/2018	221.00	10/18	260-23-36-5393-299
Total 7461229:					221.00		
Total PRESTO-X-COMPANY INC. (774):					221.00		
<b>PRINTING SERVICES, INC. (1130)</b>							
654732-0	1	Invoice	CARTRIDGE FOR PRINTER	03/20/2018	72.99	10/18	602-23-61-5921-316
Total 654732-0:					72.99		
655217-0	1	Invoice	MOUNTING TAPE/NOTE PADS/PENS	04/02/2018	113.81	10/18	100-22-42-5233-316
Total 655217-0:					113.81		
655692-0	1	Invoice	FILE FOLDERS/CALC CARTRIDGES	04/11/2018	6.30	10/18	100-24-14-5435-316
655692-0	2	Invoice	FILE FOLDERS/CALC CARTRIDGES	04/11/2018	45.51	10/18	601-23-80-5921-316
655692-0	3	Invoice	FILE FOLDERS/CALC CARTRIDGES	04/11/2018	14.00	10/18	602-23-80-5921-316
655692-0	4	Invoice	FILE FOLDERS/CALC CARTRIDGES	04/11/2018	4.20	10/18	603-23-80-5921-316
Total 655692-0:					70.01		
Total PRINTING SERVICES, INC. (1130):					256.81		
<b>RELIANT FIRE APPARATUS, INC. (5088)</b>							
118-19068	1	Invoice	PARTS FOR E33 FAN ASSEMBLY	03/28/2018	2,004.32	10/18	100-21-22-5140-227
Total 118-19068:					2,004.32		
118-19113 C	1	Invoice	CREDIT-PARTS FOR E33 FAN ASSEMBLY	04/04/2018	297.05-	10/18	100-21-22-5140-227
Total 118-19113 CREDIT:					297.05-		
Total RELIANT FIRE APPARATUS, INC. (5088):					1,707.27		
<b>REMINGTON, SARAH (6569)</b>							
614160306	1	Invoice	CUSTOMER DEPOSIT REFUND	03/06/2018	84.91	10/18	601-21011
Total 614160306:					84.91		
Total REMINGTON, SARAH (6569):					84.91		
<b>RICOH USA, INC. (4831)</b>							
100378539	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	04/05/2018	151.25	10/18	100-21-21-5110-225
Total 100378539:					151.25		
Total RICOH USA, INC. (4831):					151.25		
<b>SANDRY FIRE SUPPLY (834)</b>							
INV-000113	1	Invoice	FLOW TEST AIR PACKS	03/26/2018	1,456.06	10/18	100-21-22-5140-227
Total INV-000113:					1,456.06		
Total SANDRY FIRE SUPPLY (834):					1,456.06		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>SEVERSON, JEFF OR LEZLIE (6570)</b>							
070217	1	Invoice	ENERGY EFFICIENCY REBATE	07/02/2017	150.00	10/18	601-23-36-5930-979
070217	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	07/02/2017	25.00	10/18	601-23-53-5930-979
Total 070217:					175.00		
Total SEVERSON, JEFF OR LEZLIE (6570):					175.00		
<b>SPITLER, HEATHER (4804)</b>							
213280612	1	Invoice	CUSTOMER DEPOSIT REFUND	04/10/2018	82.87	10/18	601-21011
Total 213280612:					82.87		
Total SPITLER, HEATHER (4804):					82.87		
<b>STATE HYGIENIC LABORATORY (423)</b>							
134088	1	Invoice	WASTEWATER TESTING	03/31/2018	998.50	10/18	603-23-70-5923-212
Total 134088:					998.50		
134090	1	Invoice	PUBLIC WATER	03/31/2018	117.00	10/18	602-23-61-5651-299
Total 134090:					117.00		
Total STATE HYGIENIC LABORATORY (423):					1,115.50		
<b>STORM FLYING SERVICE, INC. (911)</b>							
032718	1	Invoice	SALARY ADJ/PAST YEARS INCREASE	03/27/2018	4,000.00	10/18	205-23-45-5372-299
Total 032718:					4,000.00		
Total STORM FLYING SERVICE, INC. (911):					4,000.00		
<b>STRUCHEN, JASON (6571)</b>							
370700002	1	Invoice	CUSTOMER DEPOSIT REFUND	04/06/2018	139.15	10/18	601-21011
Total 370700002:					139.15		
Total STRUCHEN, JASON (6571):					139.15		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446001309	1	Invoice	POP/BEVERAGES FOR RESALE	04/05/2018	531.12	10/18	100-22-42-5233-323
Total 3446001309:					531.12		
Total THE AMERICAN BOTTLING CO. (4800):					531.12		
<b>THE TRASHMAN, LLC (943)</b>							
580-1365	1	Invoice	CARDBOARD RECYCLING/FULLER HALL	04/02/2018	5.00	10/18	100-22-42-5233-236
Total 580-1365:					5.00		
580-1593	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	26.95	10/18	100-24-36-5480-236
580-1593	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	19.25	10/18	601-23-36-5480-236
580-1593	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	15.40	10/18	602-23-36-5480-236
580-1593	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	15.40	10/18	603-23-36-5480-236
580-1593	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	77.00	10/18	100-22-42-5280-236
580-1593	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	44.00	10/18	204-23-30-5310-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
580-1593	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	16.50	10/18	100-21-22-5140-236
580-1593	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	77.00	10/18	100-22-42-5233-236
580-1593	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	44.00	10/18	601-23-52-5588-236
580-1593	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	44.00	10/18	603-23-70-5642-236
580-1593	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	44.00	10/18	100-22-42-5210-236
580-1593	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	44.00	10/18	602-23-61-5642-236
580-1593	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2018	44.00	10/18	205-23-45-5372-236
Total 580-1593:					511.50		
580-1594	1	Invoice	DROP BOX CHARGES	04/02/2018	367.00	10/18	100-23-30-5340-235
Total 580-1594:					367.00		
580-1595	1	Invoice	TRASH BAGS FOR RESALE	04/02/2018	795.00	10/18	100-23-30-5340-299
Total 580-1595:					795.00		
581-101	1	Invoice	CURB RECYCLING - MARCH 2018	04/05/2018	12,857.05	10/18	100-23-30-5340-235
Total 581-101:					12,857.05		
Total THE TRASHMAN, LLC (943):					14,535.55		
<b>TOFTEE MASONRY LLC (6573)</b>							
040418	1	Invoice	CAULK TOP OF CONCRETE ON HOLDING T	04/04/2018	1,859.00	10/18	603-23-70-5652-226
Total 040418:					1,859.00		
Total TOFTEE MASONRY LLC (6573):					1,859.00		
<b>TONY'S TIRE SERVICE (958)</b>							
154133	1	Invoice	REPAIR FAN ON E33	03/29/2018	953.46	10/18	100-21-22-5140-227
Total 154133:					953.46		
154346	1	Invoice	E33 REPAIR/TRUCK SHUTTING OFF	04/06/2018	532.26	10/18	100-21-22-5140-227
Total 154346:					532.26		
Total TONY'S TIRE SERVICE (958):					1,485.72		
<b>TOWN &amp; COUNTRY INSURANCE (959)</b>							
2765	1	Invoice	COMM PROPERTY RENEWAL	02/28/2018	209.55	10/18	100-24-12-5430-216
2765	2	Invoice	COMM PROPERTY RENEWAL	02/28/2018	915.42	10/18	100-24-36-5480-216
2765	3	Invoice	COMM PROPERTY RENEWAL	02/28/2018	137.87	10/18	100-24-16-5420-216
2765	4	Invoice	COMM PROPERTY RENEWAL	02/28/2018	1,477.91	10/18	100-21-21-5110-216
2765	5	Invoice	COMM PROPERTY RENEWAL	02/28/2018	126.84	10/18	100-21-18-5190-216
2765	6	Invoice	COMM PROPERTY RENEWAL	02/28/2018	126.84	10/18	100-24-30-5380-216
2765	7	Invoice	COMM PROPERTY RENEWAL	02/28/2018	126.84	10/18	100-24-18-5470-216
2765	8	Invoice	COMM PROPERTY RENEWAL	02/28/2018	463.23	10/18	601-23-81-5924-216
2765	9	Invoice	COMM PROPERTY RENEWAL	02/28/2018	463.23	10/18	601-23-80-5924-216
2765	10	Invoice	COMM PROPERTY RENEWAL	02/28/2018	209.55	10/18	601-23-36-5924-216
2765	11	Invoice	COMM PROPERTY RENEWAL	02/28/2018	137.87	10/18	601-24-16-5924-216
2765	12	Invoice	COMM PROPERTY RENEWAL	02/28/2018	1,262.84	10/18	100-21-22-5140-216
2765	13	Invoice	COMM PROPERTY RENEWAL	02/28/2018	3,948.45	10/18	601-23-52-5924-216
2765	14	Invoice	COMM PROPERTY RENEWAL	02/28/2018	667.27	10/18	100-22-42-5221-216
2765	15	Invoice	COMM PROPERTY RENEWAL	02/28/2018	738.96	10/18	100-22-42-5210-216



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
2765	16	Invoice	COMM PROPERTY RENEWAL	02/28/2018	4,356.53	10/18	100-22-42-5233-216
2765	17	Invoice	COMM PROPERTY RENEWAL	02/28/2018	573.52	10/18	100-22-42-5242-216
2765	18	Invoice	COMM PROPERTY RENEWAL	02/28/2018	490.80	10/18	100-22-42-5280-216
2765	19	Invoice	COMM PROPERTY RENEWAL	02/28/2018	193.01	10/18	100-23-42-5371-216
2765	20	Invoice	COMM PROPERTY RENEWAL	02/28/2018	10,268.19	10/18	603-23-70-5924-216
2765	21	Invoice	COMM PROPERTY RENEWAL	02/28/2018	926.45	10/18	204-23-30-5310-216
2765	22	Invoice	COMM PROPERTY RENEWAL	02/28/2018	137.87	10/18	602-23-36-5924-216
2765	23	Invoice	COMM PROPERTY RENEWAL	02/28/2018	137.87	10/18	602-24-16-5924-216
2765	24	Invoice	COMM PROPERTY RENEWAL	02/28/2018	11,315.96	10/18	602-23-61-5924-216
2765	25	Invoice	COMM PROPERTY RENEWAL	02/28/2018	3,248.10	10/18	602-23-60-5924-216
2765	26	Invoice	COMM PROPERTY RENEWAL	02/28/2018	1,334.53	10/18	205-23-45-5372-216
2765	27	Invoice	COMM PROPERTY RENEWAL	02/28/2018	3,948.45	10/18	601-23-51-5924-216
2765	28	Invoice	COMM PROPERTY RENEWAL	02/28/2018	6,711.27	10/18	601-23-36-5393-216
2765	29	Invoice	COMM PROPERTY RENEWAL	02/28/2018	137.87	10/18	603-23-36-5924-216
2765	30	Invoice	COMM PROPERTY RENEWAL	02/28/2018	137.87	10/18	603-24-16-5924-216
2765	31	Invoice	COMM PROPERTY RENEWAL	02/28/2018	215.04	10/18	100-23-43-5361-216
2765	32	Invoice	INLAND MARINE RENEWAL	02/28/2018	300.51	10/18	100-21-22-5140-216
2765	33	Invoice	INLAND MARINE RENEWAL	02/28/2018	615.93	10/18	100-22-42-5210-216
2765	34	Invoice	INLAND MARINE RENEWAL	02/28/2018	500.00	10/18	100-22-42-5221-216
2765	35	Invoice	INLAND MARINE RENEWAL	02/28/2018	615.93	10/18	100-22-42-5233-216
2765	36	Invoice	INLAND MARINE RENEWAL	02/28/2018	153.98	10/18	100-23-30-5350-216
2765	37	Invoice	INLAND MARINE RENEWAL	02/28/2018	101.49	10/18	100-21-21-5110-216
2765	38	Invoice	INLAND MARINE RENEWAL	02/28/2018	2,144.71	10/18	204-23-30-5310-216
2765	39	Invoice	INLAND MARINE RENEWAL	02/28/2018	397.18	10/18	204-23-30-5320-216
2765	40	Invoice	INLAND MARINE RENEWAL	02/28/2018	169.57	10/18	601-23-51-5924-216
2765	41	Invoice	INLAND MARINE RENEWAL	02/28/2018	1,097.70	10/18	601-23-52-5924-216
2765	42	Invoice	COMM LIABILITY RENEWAL	02/28/2018	207.99	10/18	100-21-18-5190-217
2765	43	Invoice	COMM LIABILITY RENEWAL	02/28/2018	2,022.16	10/18	100-21-21-5110-217
2765	44	Invoice	COMM LIABILITY RENEWAL	02/28/2018	517.10	10/18	100-21-21-5180-217
2765	45	Invoice	COMM LIABILITY RENEWAL	02/28/2018	1,678.39	10/18	100-21-22-5140-217
2765	46	Invoice	COMM LIABILITY RENEWAL	02/28/2018	395.77	10/18	100-22-42-5210-217
2765	47	Invoice	COMM LIABILITY RENEWAL	02/28/2018	609.54	10/18	100-22-42-5221-217
2765	48	Invoice	COMM LIABILITY RENEWAL	02/28/2018	719.31	10/18	100-22-42-5233-217
2765	49	Invoice	COMM LIABILITY RENEWAL	02/28/2018	577.76	10/18	100-22-42-5242-217
2765	50	Invoice	COMM LIABILITY RENEWAL	02/28/2018	179.11	10/18	100-22-42-5251-217
2765	51	Invoice	COMM LIABILITY RENEWAL	02/28/2018	664.42	10/18	100-23-42-5371-217
2765	52	Invoice	COMM LIABILITY RENEWAL	02/28/2018	121.33	10/18	100-24-12-5430-217
2765	53	Invoice	COMM LIABILITY RENEWAL	02/28/2018	95.33	10/18	100-24-14-5435-217
2765	54	Invoice	COMM LIABILITY RENEWAL	02/28/2018	95.33	10/18	100-24-18-5470-217
2765	55	Invoice	COMM LIABILITY RENEWAL	02/28/2018	176.22	10/18	100-24-30-5380-217
2765	56	Invoice	COMM LIABILITY RENEWAL	02/28/2018	98.22	10/18	100-24-36-5480-217
2765	57	Invoice	COMM LIABILITY RENEWAL	02/28/2018	1,302.85	10/18	204-23-30-5310-217
2765	58	Invoice	COMM LIABILITY RENEWAL	02/28/2018	164.66	10/18	204-23-30-5320-217
2765	59	Invoice	COMM LIABILITY RENEWAL	02/28/2018	31.78	10/18	204-23-30-5330-217
2765	60	Invoice	COMM LIABILITY RENEWAL	02/28/2018	63.55	10/18	100-23-30-5350-217
2765	61	Invoice	COMM LIABILITY RENEWAL	02/28/2018	5,523.39	10/18	601-23-51-5925-217
2765	62	Invoice	COMM LIABILITY RENEWAL	02/28/2018	5,474.28	10/18	601-23-52-5925-217
2765	63	Invoice	COMM LIABILITY RENEWAL	02/28/2018	866.64	10/18	601-23-52-5924-217
2765	64	Invoice	COMM LIABILITY RENEWAL	02/28/2018	808.86	10/18	601-23-80-5925-217
2765	65	Invoice	COMM LIABILITY RENEWAL	02/28/2018	413.10	10/18	601-23-81-5925-217
2765	66	Invoice	COMM LIABILITY RENEWAL	02/28/2018	745.31	10/18	602-23-60-5925-217
2765	67	Invoice	COMM LIABILITY RENEWAL	02/28/2018	2,790.58	10/18	602-23-61-5925-217
2765	68	Invoice	COMM LIABILITY RENEWAL	02/28/2018	514.21	10/18	602-23-62-5925-217
2765	69	Invoice	COMM LIABILITY RENEWAL	02/28/2018	398.65	10/18	602-23-80-5925-217
2765	70	Invoice	COMM LIABILITY RENEWAL	02/28/2018	245.55	10/18	602-23-81-5925-217
2765	71	Invoice	COMM LIABILITY RENEWAL	02/28/2018	1,123.74	10/18	603-23-70-5925-217
2765	72	Invoice	COMM LIABILITY RENEWAL	02/28/2018	167.55	10/18	603-23-71-5925-217
2765	73	Invoice	COMM LIABILITY RENEWAL	02/28/2018	57.78	10/18	603-23-80-5925-217



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
2765	74	Invoice	COMM LIABILITY RENEWAL	02/28/2018	37.54	10/18	603-23-81-5925-217
2765	75	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	4,142.40	10/18	100-21-21-5110-216
2765	76	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	2,937.80	10/18	100-21-22-5140-216
2765	77	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	741.40	10/18	100-21-18-5190-216
2765	78	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	285.52	10/18	603-23-71-5924-216
2765	79	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	285.52	10/18	204-23-30-5330-216
2765	80	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	285.52	10/18	100-23-30-5350-216
2765	81	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	1,427.60	10/18	204-23-30-5320-216
2765	82	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	2,986.68	10/18	204-23-30-5310-216
2765	83	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	856.56	10/18	602-23-62-5924-216
2765	84	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	1,028.30	10/18	100-22-42-5210-216
2765	85	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	711.40	10/18	100-22-42-5233-216
2765	86	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	440.70	10/18	100-23-42-5371-216
2765	87	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	934.78	10/18	602-23-61-5924-216
2765	88	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	400.62	10/18	602-23-60-5924-216
2765	89	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	354.70	10/18	602-23-80-5924-216
2765	90	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	354.70	10/18	601-23-80-5924-216
2765	91	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	470.40	10/18	603-23-70-5924-216
2765	92	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	1,193.48	10/18	601-23-51-5924-216
2765	93	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	4,783.92	10/18	601-23-52-5924-216
2765	94	Invoice	BUSINESS AUTO RENEWAL	02/28/2018	386.00	10/18	205-23-45-5372-216
2765	95	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	100-21-18-5190-217
2765	96	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.60	10/18	100-21-21-5110-217
2765	97	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	100-21-22-5140-217
2765	98	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	26.69	10/18	100-22-42-5233-217
2765	99	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	100-23-42-5371-217
2765	100	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	100-24-11-5410-217
2765	101	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	100-24-12-5430-217
2765	102	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	40.34	10/18	100-24-14-5435-217
2765	103	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	100-24-18-5470-217
2765	104	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	100-24-30-5380-217
2765	105	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	204-23-30-5310-217
2765	106	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	601-23-51-5925-217
2765	107	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	601-23-52-5925-217
2765	108	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	287.47	10/18	601-23-80-5925-217
2765	109	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	602-23-61-5925-217
2765	110	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	80.68	10/18	602-23-80-5925-217
2765	111	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	25.31	10/18	603-23-70-5925-217
2765	112	Invoice	CRIME FIDELITY RENEWAL	02/28/2018	45.50	10/18	603-23-80-5925-217
2765	113	Invoice	LAW ENFORCEMENT LIABILITY	02/28/2018	3,158.00	10/18	100-21-21-5110-217
2765	114	Invoice	WORKER'S COMP RENEWAL	02/28/2018	294.50	10/18	201-21-18-5190-129
2765	115	Invoice	WORKER'S COMP RENEWAL	02/28/2018	8,248.34	10/18	201-21-21-5110-129
2765	116	Invoice	WORKER'S COMP RENEWAL	02/28/2018	147.25	10/18	201-21-21-5170-129
2765	117	Invoice	WORKER'S COMP RENEWAL	02/28/2018	1,325.25	10/18	201-21-21-5180-129
2765	118	Invoice	WORKER'S COMP RENEWAL	02/28/2018	53,594.00	10/18	201-21-22-5140-129
2765	119	Invoice	WORKER'S COMP RENEWAL	02/28/2018	1,165.14	10/18	201-21-30-5120-129
2765	120	Invoice	WORKER'S COMP RENEWAL	02/28/2018	998.06	10/18	201-22-42-5210-129
2765	121	Invoice	WORKER'S COMP RENEWAL	02/28/2018	1,770.80	10/18	201-22-42-5210-129
2765	122	Invoice	WORKER'S COMP RENEWAL	02/28/2018	213.87	10/18	201-22-42-5221-129
2765	123	Invoice	WORKER'S COMP RENEWAL	02/28/2018	712.90	10/18	201-22-42-5222-129
2765	124	Invoice	WORKER'S COMP RENEWAL	02/28/2018	3,029.23	10/18	201-22-42-5233-129
2765	125	Invoice	WORKER'S COMP RENEWAL	02/28/2018	1,568.38	10/18	201-22-42-5242-129
2765	126	Invoice	WORKER'S COMP RENEWAL	02/28/2018	71.29	10/18	201-22-42-5280-129
2765	127	Invoice	WORKER'S COMP RENEWAL	02/28/2018	1,300.67	10/18	201-23-30-5310-129
2765	128	Invoice	WORKER'S COMP RENEWAL	02/28/2018	3,110.15	10/18	201-23-30-5320-129
2765	129	Invoice	WORKER'S COMP RENEWAL	02/28/2018	3,519.90	10/18	201-23-30-5330-129
2765	130	Invoice	WORKER'S COMP RENEWAL	02/28/2018	2,629.57	10/18	201-23-30-5350-129
2765	131	Invoice	WORKER'S COMP RENEWAL	02/28/2018	926.77	10/18	201-23-42-5371-129

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
2765	132	Invoice	WORKER'S COMP RENEWAL	02/28/2018	2,656.20	10/18	201-23-42-5371-129
2765	133	Invoice	WORKER'S COMP RENEWAL	02/28/2018	117.80	10/18	201-23-43-5361-129
2765	134	Invoice	WORKER'S COMP RENEWAL	02/28/2018	103.45	10/18	201-24-12-5430-129
2765	135	Invoice	WORKER'S COMP RENEWAL	02/28/2018	59.28	10/18	201-24-14-5435-129
2765	136	Invoice	WORKER'S COMP RENEWAL	02/28/2018	44.18	10/18	201-24-16-5420-129
2765	137	Invoice	WORKER'S COMP RENEWAL	02/28/2018	221.25	10/18	201-24-18-5470-129
2765	138	Invoice	WORKER'S COMP RENEWAL	02/28/2018	235.98	10/18	201-24-30-5380-129
2765	139	Invoice	WORKER'S COMP RENEWAL	02/28/2018	137.03	10/18	201-24-36-5480-129
2765	140	Invoice	WORKER'S COMP RENEWAL	02/28/2018	210.40	10/18	601-21-21-5925-129
2765	141	Invoice	WORKER'S COMP RENEWAL	02/28/2018	58.90	10/18	601-23-43-5925-129
2765	142	Invoice	WORKER'S COMP RENEWAL	02/28/2018	7,423.97	10/18	601-23-51-5925-129
2765	143	Invoice	WORKER'S COMP RENEWAL	02/28/2018	132.53	10/18	601-23-51-5925-129
2765	144	Invoice	WORKER'S COMP RENEWAL	02/28/2018	8,529.11	10/18	601-23-52-5925-129
2765	145	Invoice	WORKER'S COMP RENEWAL	02/28/2018	957.13	10/18	601-23-80-5925-129
2765	146	Invoice	WORKER'S COMP RENEWAL	02/28/2018	502.96	10/18	601-23-80-5925-129
2765	147	Invoice	WORKER'S COMP RENEWAL	02/28/2018	485.93	10/18	601-23-81-5925-129
2765	148	Invoice	WORKER'S COMP RENEWAL	02/28/2018	161.98	10/18	601-24-16-5925-129
2765	149	Invoice	WORKER'S COMP RENEWAL	02/28/2018	97.88	10/18	601-24-36-5925-129
2765	150	Invoice	WORKER'S COMP RENEWAL	02/28/2018	70.13	10/18	602-21-21-5926-129
2765	151	Invoice	WORKER'S COMP RENEWAL	02/28/2018	58.90	10/18	602-23-43-5926-129
2765	152	Invoice	WORKER'S COMP RENEWAL	02/28/2018	220.88	10/18	602-23-60-5925-129
2765	153	Invoice	WORKER'S COMP RENEWAL	02/28/2018	857.25	10/18	602-23-60-5925-129
2765	154	Invoice	WORKER'S COMP RENEWAL	02/28/2018	4,046.75	10/18	602-23-61-5925-129
2765	155	Invoice	WORKER'S COMP RENEWAL	02/28/2018	62.87	10/18	602-23-61-5925-129
2765	156	Invoice	WORKER'S COMP RENEWAL	02/28/2018	3,412.61	10/18	602-23-62-5925-129
2765	157	Invoice	WORKER'S COMP RENEWAL	02/28/2018	188.61	10/18	602-23-62-5925-129
2765	158	Invoice	WORKER'S COMP RENEWAL	02/28/2018	191.43	10/18	602-23-80-5925-129
2765	159	Invoice	WORKER'S COMP RENEWAL	02/28/2018	251.48	10/18	602-23-80-5925-129
2765	160	Invoice	WORKER'S COMP RENEWAL	02/28/2018	110.44	10/18	602-23-81-5925-129
2765	161	Invoice	WORKER'S COMP RENEWAL	02/28/2018	44.18	10/18	602-24-16-5925-129
2765	162	Invoice	WORKER'S COMP RENEWAL	02/28/2018	78.30	10/18	602-24-36-5926-129
2765	163	Invoice	WORKER'S COMP RENEWAL	02/28/2018	70.13	10/18	603-21-21-5926-129
2765	164	Invoice	WORKER'S COMP RENEWAL	02/28/2018	58.90	10/18	603-23-43-5926-129
2765	165	Invoice	WORKER'S COMP RENEWAL	02/28/2018	1,957.00	10/18	603-23-70-5925-129
2765	166	Invoice	WORKER'S COMP RENEWAL	02/28/2018	220.88	10/18	603-23-70-5925-129
2765	167	Invoice	WORKER'S COMP RENEWAL	02/28/2018	1,823.95	10/18	603-23-71-5925-129
2765	168	Invoice	WORKER'S COMP RENEWAL	02/28/2018	191.43	10/18	603-23-80-5925-129
2765	169	Invoice	WORKER'S COMP RENEWAL	02/28/2018	110.44	10/18	603-23-81-5925-129
2765	170	Invoice	WORKER'S COMP RENEWAL	02/28/2018	44.18	10/18	603-24-16-5925-129
2765	171	Invoice	WORKER'S COMP RENEWAL	02/28/2018	77.23	10/18	603-24-36-5926-129
2765	172	Invoice	UMBRELLA RENEWAL	02/28/2018	81.04	10/18	100-21-18-5190-217
2765	173	Invoice	UMBRELLA RENEWAL	02/28/2018	877.97	10/18	100-21-21-5110-217
2765	174	Invoice	UMBRELLA RENEWAL	02/28/2018	242.29	10/18	100-21-21-5180-217
2765	175	Invoice	UMBRELLA RENEWAL	02/28/2018	463.47	10/18	100-21-22-5140-217
2765	176	Invoice	UMBRELLA RENEWAL	02/28/2018	46.43	10/18	100-21-30-5120-217
2765	177	Invoice	UMBRELLA RENEWAL	02/28/2018	296.31	10/18	100-22-42-5210-217
2765	178	Invoice	UMBRELLA RENEWAL	02/28/2018	44.74	10/18	100-22-42-5221-217
2765	179	Invoice	UMBRELLA RENEWAL	02/28/2018	48.96	10/18	100-22-42-5222-217
2765	180	Invoice	UMBRELLA RENEWAL	02/28/2018	281.12	10/18	100-22-42-5233-217
2765	181	Invoice	UMBRELLA RENEWAL	02/28/2018	165.46	10/18	100-22-42-5242-217
2765	182	Invoice	UMBRELLA RENEWAL	02/28/2018	30.39	10/18	100-23-30-5350-217
2765	183	Invoice	UMBRELLA RENEWAL	02/28/2018	364.69	10/18	100-23-42-5371-217
2765	184	Invoice	UMBRELLA RENEWAL	02/28/2018	48.12	10/18	100-24-12-5430-217
2765	185	Invoice	UMBRELLA RENEWAL	02/28/2018	44.74	10/18	100-24-14-5435-217
2765	186	Invoice	UMBRELLA RENEWAL	02/28/2018	37.14	10/18	100-24-18-5470-217
2765	187	Invoice	UMBRELLA RENEWAL	02/28/2018	70.07	10/18	100-24-30-5380-217
2765	188	Invoice	UMBRELLA RENEWAL	02/28/2018	15.20	10/18	100-24-36-5480-217
2765	189	Invoice	UMBRELLA RENEWAL	02/28/2018	6.75	10/18	100-24-16-5420-217



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
2765	190	Invoice	UMBRELLA RENEWAL	02/28/2018	604.45	10/18	204-23-30-5310-217
2765	191	Invoice	UMBRELLA RENEWAL	02/28/2018	76.82	10/18	204-23-30-5320-217
2765	192	Invoice	UMBRELLA RENEWAL	02/28/2018	14.35	10/18	204-23-30-5330-217
2765	193	Invoice	UMBRELLA RENEWAL	02/28/2018	748.81	10/18	601-23-51-5925-217
2765	194	Invoice	UMBRELLA RENEWAL	02/28/2018	1,086.49	10/18	601-23-52-5925-217
2765	195	Invoice	UMBRELLA RENEWAL	02/28/2018	358.79	10/18	601-23-80-5925-217
2765	196	Invoice	UMBRELLA RENEWAL	02/28/2018	194.17	10/18	601-23-81-5925-217
2765	197	Invoice	UMBRELLA RENEWAL	02/28/2018	10.13	10/18	601-23-36-5925-217
2765	198	Invoice	UMBRELLA RENEWAL	02/28/2018	37.99	10/18	601-24-16-5925-217
2765	199	Invoice	UMBRELLA RENEWAL	02/28/2018	402.68	10/18	602-23-60-5925-217
2765	200	Invoice	UMBRELLA RENEWAL	02/28/2018	523.40	10/18	602-23-61-5925-217
2765	201	Invoice	UMBRELLA RENEWAL	02/28/2018	266.77	10/18	602-23-62-5925-217
2765	202	Invoice	UMBRELLA RENEWAL	02/28/2018	146.05	10/18	602-23-80-5925-217
2765	203	Invoice	UMBRELLA RENEWAL	02/28/2018	115.66	10/18	602-23-81-5925-217
2765	204	Invoice	UMBRELLA RENEWAL	02/28/2018	8.44	10/18	602-23-36-5925-217
2765	205	Invoice	UMBRELLA RENEWAL	02/28/2018	10.13	10/18	602-24-16-5925-217
2765	206	Invoice	UMBRELLA RENEWAL	02/28/2018	528.47	10/18	603-23-70-5925-217
2765	207	Invoice	UMBRELLA RENEWAL	02/28/2018	79.35	10/18	603-23-71-5925-217
2765	208	Invoice	UMBRELLA RENEWAL	02/28/2018	27.01	10/18	603-23-80-5925-217
2765	209	Invoice	UMBRELLA RENEWAL	02/28/2018	18.57	10/18	603-23-81-5925-217
2765	210	Invoice	UMBRELLA RENEWAL	02/28/2018	8.44	10/18	603-23-36-5925-217
2765	211	Invoice	UMBRELLA RENEWAL	02/28/2018	10.14	10/18	603-24-16-5925-217
2765	212	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	412.78	10/18	100-21-18-5190-217
2765	213	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	371.36	10/18	100-24-12-5430-217
2765	214	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	223.24	10/18	100-24-14-5435-217
2765	215	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	412.78	10/18	100-24-18-5470-217
2765	216	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	1,239.73	10/18	100-24-30-5380-217
2765	217	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	1,609.69	10/18	601-23-80-5925-217
2765	218	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	1,238.33	10/18	601-23-81-5925-217
2765	219	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	495.61	10/18	602-23-80-5925-217
2765	220	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	743.42	10/18	602-23-81-5925-217
2765	221	Invoice	LINEBACKER REMEWAL(LINEBACKER EO)	02/28/2018	273.06	10/18	603-23-80-5925-217
Total 2765:					255,479.00		
2812	1	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	100-21-18-5190-217
2812	2	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	94.80	10/18	100-21-21-5110-217
2812	3	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	100-21-22-5140-217
2812	4	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	98.85	10/18	100-22-42-5233-217
2812	5	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	100-23-42-5371-217
2812	6	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	100-24-11-5410-217
2812	7	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	100-24-12-5430-217
2812	8	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	149.40	10/18	100-24-14-5435-217
2812	9	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	100-24-18-5470-217
2812	10	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	100-24-30-5380-217
2812	11	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	204-23-30-5310-217
2812	12	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	601-23-51-5925-217
2812	13	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	601-23-52-5925-217
2812	14	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	1,064.70	10/18	601-23-80-5925-217
2812	15	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	602-23-61-5925-217
2812	16	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	298.80	10/18	602-23-80-5925-217
2812	17	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	93.75	10/18	603-23-70-5925-217
2812	18	Invoice	CYBER LIABILITY RENEWAL	03/22/2018	168.45	10/18	603-23-80-5925-217
Total 2812:					3,000.00		
Total TOWN & COUNTRY INSURANCE (959):					258,479.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>TREAT AMERICA (3744)</b>							
040418	1	Invoice	MEALS/ILEA/THUMMA	04/04/2018	1,500.86	10/18	100-21-21-5110-231
Total 040418:					1,500.86		
Total TREAT AMERICA (3744):					1,500.86		
<b>UNITED COOPERATIVE (979)</b>							
03395	1	Invoice	PROPANE FOR AIRPORT	03/07/2018	997.50	10/18	205-23-45-5372-234
Total 03395:					997.50		
101225 & 10	1	Invoice	GAS REPORT	04/06/2018	1,054.35	10/18	100-21-21-5110-315
101225 & 10	2	Invoice	GAS REPORT	04/06/2018	42.65	10/18	100-21-22-5140-315
101225 & 10	3	Invoice	GAS REPORT	04/06/2018	211.05	10/18	204-23-30-5310-315
101225 & 10	4	Invoice	GAS REPORT	04/06/2018	117.35	10/18	603-23-70-5935-315
101225 & 10	5	Invoice	GAS REPORT	04/06/2018	155.14	10/18	602-23-61-5935-315
101225 & 10	6	Invoice	GAS REPORT	04/06/2018	290.16	10/18	601-23-52-5935-315
101225 & 10	7	Invoice	GAS REPORT	04/06/2018	86.85	10/18	601-23-80-5935-315
101225 & 10	8	Invoice	GAS REPORT	04/06/2018	86.85	10/18	602-23-80-5935-315
101225 & 10	9	Invoice	GAS REPORT	04/06/2018	93.90	10/18	100-22-42-5210-315
101225 & 10	10	Invoice	GAS REPORT	04/06/2018	36.91	10/18	100-23-42-5371-315
101225 & 10	11	Invoice	GAS REPORT	04/06/2018	68.37	10/18	100-21-22-5140-315
101225 & 10	12	Invoice	GAS REPORT	04/06/2018	1,729.88	10/18	204-23-30-5310-315
101225 & 10	13	Invoice	GAS REPORT	04/06/2018	10.21	10/18	602-23-61-5935-315
101225 & 10	14	Invoice	GAS REPORT	04/06/2018	513.65	10/18	601-23-52-5935-315
Total 101225 & 101225:					4,497.32		
Total UNITED COOPERATIVE (979):					5,494.82		
<b>UNITY POINT CLINIC-OCC MEDICINE (5263)</b>							
213489	1	Invoice	1ST QTR DRUG TESTING 2018/PRE-EMPLO	04/04/2018	42.00	10/18	100-23-42-5371-212
213489	2	Invoice	1ST QTR DRUG TESTING 2018/PRE-EMPLO	04/04/2018	39.00	10/18	601-23-52-5923-212
213489	3	Invoice	1ST QTR DRUG TESTING 2018/PRE-EMPLO	04/04/2018	44.00	10/18	602-23-61-5923-212
Total 213489:					125.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					125.00		
<b>UNITYPOINT HEALTH TRINITY REG MED CTR (5437)</b>							
44901	1	Invoice	DT OFFICE CONSULT	04/02/2018	220.00	10/18	602-23-61-5923-212
Total 44901:					220.00		
Total UNITYPOINT HEALTH TRINITY REG MED CTR (5437):					220.00		
<b>UPPER DES MOINES OPPORTUNITY (1386)</b>							
040518	1	Invoice	METER DEPOSIT REFUND/ANDERSON	04/05/2018	155.00	10/18	601-21011
Total 040518:					155.00		
Total UPPER DES MOINES OPPORTUNITY (1386):					155.00		
<b>US BANK OPERATIONS CENTER (4821)</b>							
041018	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	04/10/2018	37,500.00	10/18	601-21009
041018	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	04/10/2018	56,434.49	10/18	601-23-98-5938-911

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 041018:					93,934.49		
Total US BANK OPERATIONS CENTER (4821):					93,934.49		
<b>US CELLULAR (986)</b>							
0240766325	1	Invoice	CELLULAR SERVICE	03/20/2018	254.21	10/18	100-21-21-5110-230
0240766325	2	Invoice	CELLULAR SERVICE	03/20/2018	60.01	10/18	204-23-30-5310-230
0240766325	3	Invoice	CELLULAR SERVICE	03/20/2018	24.17	10/18	601-23-52-5588-230
0240766325	4	Invoice	CELLULAR SERVICE	03/20/2018	24.17	10/18	601-23-51-5566-230
0240766325	5	Invoice	CELLULAR SERVICE	03/20/2018	54.59	10/18	100-21-18-5190-230
0240766325	6	Invoice	CELLULAR SERVICE	03/20/2018	27.29	10/18	100-24-30-5380-230
0240766325	7	Invoice	CELLULAR SERVICE	03/20/2018	27.29	10/18	601-24-30-5380-230
0240766325	8	Invoice	CELLULAR SERVICE	03/20/2018	27.30	10/18	602-24-30-5380-230
0240766325	9	Invoice	CELLULAR SERVICE	03/20/2018	27.30	10/18	603-24-30-5380-230
0240766325	10	Invoice	CELLULAR SERVICE	03/20/2018	9.51	10/18	100-24-16-5420-215
0240766325	11	Invoice	CELLULAR SERVICE	03/20/2018	34.87	10/18	601-24-16-5930-215
0240766325	12	Invoice	CELLULAR SERVICE	03/20/2018	9.51	10/18	602-24-16-5930-215
0240766325	13	Invoice	CELLULAR SERVICE	03/20/2018	9.51	10/18	603-24-16-5930-215
0240766325	14	Invoice	CELLULAR SERVICE	03/20/2018	220.16	10/18	100-21-21-5110-230
0240766325	15	Invoice	CELLULAR SERVICE	03/20/2018	11.82	10/18	100-24-12-5430-230
0240766325	16	Invoice	CELLULAR SERVICE	03/20/2018	32.51	10/18	601-23-81-5921-230
0240766325	17	Invoice	CELLULAR SERVICE	03/20/2018	7.39	10/18	602-23-81-5921-230
0240766325	18	Invoice	CELLULAR SERVICE	03/20/2018	7.38	10/18	603-23-81-5921-230
Total 0240766325:					868.99		
Total US CELLULAR (986):					868.99		
<b>USA BLUEBOOK (3281)</b>							
530438	1	Invoice	AMT FOR ADDL FREIGHT CHARGE	03/28/2018	4.61	10/18	204-23-30-5310-312
Total 530438:					4.61		
Total USA BLUEBOOK (3281):					4.61		
<b>VAN-HOF TRUCKING, INC. (2655)</b>							
1832003-3	1	Invoice	FREIGHT ON LIME	03/20/2018	2,162.60	10/18	602-23-61-5921-221
Total 1832003-3:					2,162.60		
1832044-2	1	Invoice	FREIGHT ON LIME	03/20/2018	2,040.00	10/18	602-23-61-5921-221
Total 1832044-2:					2,040.00		
1833058-2	1	Invoice	FREIGHT ON LIME 3/14/18	03/30/2018	2,040.00	10/18	602-23-61-5921-221
Total 1833058-2:					2,040.00		
Total VAN-HOF TRUCKING, INC. (2655):					6,242.60		
<b>WC COMMUNITY THEATRE (1323)</b>							
040618	1	Invoice	H/M GRANT-RD 19/PARTIAL PYMT 2	04/06/2018	1,237.35	10/18	208-23-36-5393-299
Total 040618:					1,237.35		
040618+	1	Invoice	HOTEL/MOTEL GRANT-RD 20 FINAL	04/06/2018	1,200.00	10/18	208-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 040618+:					1,200.00		
Total WC COMMUNITY THEATRE (1323):					2,437.35		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
123503	1	Invoice	PROGRAMMABLE GARAGE DOOR OPENER	04/02/2018	43.99	10/18	603-23-70-5642-318
Total 123503:					43.99		
123624	1	Invoice	MISC SUPPLIES	04/06/2018	57.93	10/18	100-23-42-5371-318
Total 123624:					57.93		
123629	1	Invoice	BUNGEE CORDS/CABLE TIES	04/06/2018	7.26	10/18	100-23-43-5361-318
Total 123629:					7.26		
123635	1	Invoice	BUILDING MATERIALS	04/06/2018	33.33	10/18	100-23-42-5371-310
Total 123635:					33.33		
123680	1	Invoice	UPS SHIPPING	04/09/2018	18.91	10/18	602-23-61-5921-221
Total 123680:					18.91		
123690	1	Invoice	PARTS FOR TRUCK SANDER	04/09/2018	16.66	10/18	100-22-42-5210-315
Total 123690:					16.66		
Total WEBSTER CITY TRUE VALUE (2155):					178.08		
<b>WEBSTER CITY VETERINARY CLINIC (1030)</b>							
385712	1	Invoice	1ST QTR 2018 DOG POUND FEES	03/31/2018	1,250.00	10/18	100-22-21-5240-299
Total 385712:					1,250.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,250.00		
<b>WESCO DISTRIBUTION (1038)</b>							
961464	1	Invoice	SINGLE SAFETY FLAG HOLDER	01/31/2018	63.88	10/18	601-23-52-5588-318
Total 961464:					63.88		
Total WESCO DISTRIBUTION (1038):					63.88		
<b>WHKS (6409)</b>							
37342	1	Invoice	ENG SVS - WALL to BEACH ST WATER MAIN	04/02/2018	7,242.50	10/18	525-23-30-5310-212
Total 37342:					7,242.50		
Total WHKS (6409):					7,242.50		
Total 04/16/2018:					608,814.27		
Grand Totals:					1,249,272.99		



GL Period	Amount
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GL Period	Amount
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10/18	1,249,272.99
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Grand Totals:	1,249,272.99
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Vendor number hash: 490947  
Vendor number hash - split: 1209126  
Total number of invoices: 198  
Total number of transactions: 647

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,249,272.99	1,249,272.99
Grand Totals:	1,249,272.99	1,249,272.99

FUND LIST TOTALS FOR BILLS APRIL 16, 2018

Account	Fund	Total Amount
100	General	88,295.46
201	Workers Comp	88,201.24
204	Road Use Tax Fund	16,243.23
205	Airport Fund	8,762.90
208	Hotel/Motel Tax Fund	2,437.35
231	Hazard Mitigation Fund	42,727.71
260	SSMID	221.00
525	Street Improvement	7,242.50
601	Electric Utility	825,786.18
602	Water Utility	144,772.21
603	Sewer Utility	24,526.32
902	Medical/Flex	<u>56.89</u>
	Grand Total	1,249,272.99

# Memo



**To:** Daniel Ortiz-Hernandez

**From:** Beth Chelesvig

**Date:** April 6, 2018

**RE: IAMU Group Insurance Renewal**

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The billing for the 2018/19 insurance renewal with the Iowa Association of Municipal Utilities Safety Group Insurance Program with Town & Country will be included in the bills for council approval at the April 16, 2017 meeting.

The insurance renewal bill for 18/19 coverage is \$258,479. The renewal billing for 17/18 was \$275,353. This amounts to an overall decrease of \$16,874.

The majority of that decrease was the worker's compensation premium. There were changes made to worker's compensation laws for Iowa that were effective July 1, 2017. One of the results of some of those changes was that the classification rates decreased resulting in lower worker's compensation premium costs this year.

The City of Webster City has an EMR of .72, which is an exceptional rating. The EMR (experience modification rate) is a mandatory process that modifies the published rates for rating classifications by taking into account the actual reported losses and payroll numbers. An average EMR is 1.00.

We have been doing well as part of the IAMU Safety Group with Employer's Mutual Insurance. Earlier this year we received a dividend check of \$20,848.21. A unique feature of this group is that there is a dividend paid out to the members that is based on the overall losses of the program for the previous year.



## MEMORANDUM

**TO:** City Manager  
Mayor and City Council

**FROM:** Karla Wetzler

**DATE:** April 10, 2018

**RE:** Public Hearing for Disposal of City Owned Property (601 Woolsey Ave.)

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**SUMMARY:** The City has received a request from Tony Sponsel to purchase a city owned parcel; therefore, a Public Hearing was set for April 16<sup>th</sup> at 5:35 p.m. for the disposal of this property addressed as 601 Woolsey Avenue.

**PREVIOUS COUNCIL ACTION:** The City Council set April 16, 2018, at 5:35 p.m. for the Public Hearing on the sale of this property.

**BACKGROUND/DISCUSSION:** The City acquired this property from the State of Iowa acting through the Department of Justice. Note attached plat map. We have an interested Buyer. Attached is his request. You will notice that he is asking for time to rehabilitate the dwelling. Therefore, in an effort to make sure all work is completed in a timely manner, we are entering into a Real Estate Contract with him. The purchase price will be \$1,000.00. The sale will be conditional upon him having completed all remodeling and repairs within 12 months. Upon completion, the City will then execute and deliver marketable title via a Quit Claim Deed to the Buyer. If all the remodeling and repairs are not completed in the 12 months, the contract can be forfeited and the property will remain in the City's name.

**FINANCIAL IMPLICATIONS:** Increased taxes will be generated once this lot is sold and the house rehabilitated. The income from the sale of this parcel will go into the General Fund.

**RECOMMENDATION:** Approve the Real Estate Contract.

**ALTERNATIVES:** Council can choose to retain this property. Or, the Council may desire to add more provisions to the Real Estate Contract.

**CITY MANAGER COMMENTS:** Sale of the property with the stipulation that it be rehabbed and nuisances abated alleviates that burden on the City to continue to minimally maintain or otherwise seek to demolish. The property would return to available housing stock in the community.

**RESOLUTION NO. 2018 - \_\_\_\_**

**APPROVING EXECUTED REAL ESTATE CONTRACT  
CONVEYING CITY OWNED PROPERTY, LOT 1,  
BLOCK 2, LAWN HILL ADDITION TO WEBSTER CITY,  
IOWA, TO TONY SPONSEL.**

**WHEREAS**, the City of Webster City, Iowa, has received a request to purchase a City owned parcel addressed as 601 Woolsey Avenue; and,

**WHEREAS**, public notice was given as required by law and a public hearing was held on April 16, 2018, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, a Real Estate Contract has been prepared and executed by both parties and appears to be in proper order.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the executed Real Estate Contract conveying the following described property to Tony Sponsel, P.O. Box 76, Blairsburg, Iowa, 50034, be approved:

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

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2018.

**CITY OF WEBSTER CITY, IOWA**

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk



Plan to restore the property at  
601 Woolsey W.C.

April 1 will begin by removing  
tree branches from roof and removing split  
locust tree on northwest corner of Building

Shingling done by May 1  
repair foundation on north + west of  
original building. Repair floor + wall  
in Basement,

Install 200 amp electrical service  
this should be complete by middle of  
May

Insulate Original building  
Replace 5 window + 2 doors - relocate  
back door to the South

Remove siding and replace with Vinyl  
should be mid June done.

check out furnace + replace if needed  
install New hot water heater, shower, stool,  
sink,

Repair Kitchen area + interior walls  
Clean + Paint should be done Oct /

49 of 182  
Sponsor 603 Main ST PO Box 76 Blansburg, Ia 50034  
Ph 515-325-6363 Email sponsor263@gmail.com



4/10/2018

maps.camavision.com/map/hamiltonia?BBOX=-10446138.423524,5231549.999666,-10445710.356736,5231806.9153018&SERVICE=pr...

PIN 40882602227012  
Address 601 WOOLSEY AVE  
Owner WEBSTER CITY, CITY OF  
Class RESIDENTIAL



**REAL ESTATE CONTRACT  
(SHORT FORM)  
Recorder's Cover Sheet**

**Preparer Information:** (name, address and phone number)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595, Phone: (515) 832-2885

**Taxpayer Information:** (name and complete address)

Tony Sponsel, 603 Main Street, P.O. Box 76, Blairsburg, Iowa 50034

**Return Document To:** (name and complete address)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595

**Grantors:**

City of Webster City, Iowa, a Municipal Corporation

**Grantees:**

Tony Sponsel

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:**



**REAL ESTATE CONTRACT  
(SHORT FORM)**

**IT IS AGREED** between City of Webster City, a Municipal Corporation ("Sellers"); and Tony Sponsel ("Buyers").

Sellers agree to sell and Buyers agree to buy real estate in Hamilton County, Iowa, located at 601 Woolsey Avenue, Webster City, Iowa, and described as: Lawn Hill Addition, Lot 1, Block 2, City of Webster City, Hamilton County, Iowa with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens; mineral rights; other easements; interest of others.) (the "Real Estate"), upon the following terms:

1. **PRICE.** The total purchase price for the Real Estate is One Thousand and No/100 Dollars (\$1,000.00) of which Nine Hundred and No/100 Dollars (\$900.00) has been paid. Buyers shall pay the balance to Sellers at 400 Second Street, Webster City, Iowa 50595 or as directed by Sellers, as follows:

The unpaid balance of this contract in the amount of \$100.00 shall be paid in accordance with the conditions and provisions herein set forth in Paragraph 16 below.

2. **REAL ESTATE TAXES.** Sellers shall pay all real estate taxes prorated to date of possession and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

3. **SPECIAL ASSESSMENTS.** Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of this contract. All other special assessments shall be paid by Buyers.

4. **POSSESSION CLOSING.** Sellers shall give Buyers possession of the Real Estate on May 7, 2018, provided Buyers are not in default under this contract. Closing shall be on May 7, 2019.

5. **INSURANCE.** Sellers shall maintain existing insurance upon the Real Estate until the date of possession. Buyers shall accept insurance proceeds instead of Sellers replacing or repairing damaged improvements. After possession and until full payment of the purchase price, Buyers shall keep the improvements on the Real Estate insured against loss by fire, tornado, and extended coverage for a sum not less than 80 percent of full insurable value payable to the Sellers and Buyers as their interests may appear. Buyers shall provide Sellers with evidence of such insurance.

6. **ABSTRACT AND TITLE.** Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of this contract and deliver it to Buyers for examination. It shall show merchantable title in Sellers in or conformity with this contract, Iowa law and the Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyers when the purchase price is paid in full, however, Buyers reserve the right to occasionally use the abstract prior to full payment of the purchase price.



Sellers shall pay the costs of any additional abstracting and title work due to any act or omission of Sellers, including transfers by or the death of Sellers or their assignees.

**7. FIXTURES.** All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.)

**8. CARE OF PROPERTY.** Buyers shall take good care of the property; shall keep the buildings and other improvements now or later placed on the Real Estate in good and reasonable repair and shall not injure, destroy or remove the property during the term of this contract. Buyers shall not make any material alteration to the Real Estate without the written consent of the Sellers.

**9. DEED.** Upon payment of purchase price, Sellers shall convey the Real Estate to Buyers or their assignees, by Quit Claim Deed, free and clear of all liens, restrictions, and encumbrances except as provided herein. Any general warranties of title shall extend only to the date of this contract, with special warranties as to acts of Sellers continuing up to time of delivery of the deed.

**10: REMEDIES OF THE PARTIES.** a. If Buyers (a) fail to make the payments aforesaid, or any part thereof, as same become due; or (b) fail to pay the taxes or special assessments or charges, or any part thereof, levied upon said property, or assessed against it, by any taxing body before any of such items become delinquent; or (c) fail to keep the property insured; or (d) fail to keep it in reasonable repair as herein required; or (e) fail to perform any of the agreements as herein made or required; then Sellers, in addition to any and all other legal and equitable remedies which they may have, at their option, may proceed to forfeit and cancel this contract as provided by law (Chapter 656 Code of Iowa). Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract ; and upon completion of such forfeiture, if the Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of lease, and may accordingly be ousted and removed as such as provided by law.

b. If Buyers fail to timely perform this contract, Sellers, at their option, may elect to declare the entire balance immediately due and payable after such notice, if any, as may be required by Chapter 654, The Code. Thereafter this contract may be foreclosed in equity and the court may appoint a receiver to take immediate possession of the property and of the revenues and income accruing therefrom and to rent or cultivate the same as the receiver may deem best for the interest of all parties concerned, and such receiver shall be liable to account to Buyers only for the net profits, after application of rents, issues and profits from the costs and expenses of the receivership and foreclosure and upon the contract obligation.



It is agreed that if this contract covers less than ten (10) acres of land, and in the event of the foreclosure of this contract and sale of the property by sheriff's sale in such foreclosure proceedings, the time of one year for redemption from said sale provided by the statutes of the State of Iowa shall be reduced to six (6) months provided the Sellers, in such action file an election to waive any deficiency judgment against Buyers which may arise out of the foreclosure proceedings; all to be consistent with the provisions of Chapter 628 of the Iowa Code. If the redemption period is so reduced, for the first three (3) months after sale such right of redemption shall be exclusive to the Buyers, and the time periods in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to four (4) months.

It is further agreed that the period of redemption after a foreclosure of this contract shall be reduced to sixty (60) days if all of the three following contingencies develop: (1) The real estate is less than ten (10) acres in size; (2) the Court finds affirmatively that the said real estate has been abandoned by the owners and those persons personally liable under this contract at the time of such foreclosure; and (3) Sellers in such action file an election to waive any deficiency judgment against Buyers or their successor in interest in such action. If the redemption period is so reduced, Buyers or their successors in interest or the owner shall have the exclusive right to redeem for the first thirty (30) days after such sale, and the time provided for redemption by creditors as provided in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to forty (40) days. Entry of appearance by pleading or docket entry by or on behalf of Buyers shall be presumption that the property is not abandoned. Any such redemption period shall be consistent with all of the provisions of Chapter 628 of the Iowa Code. This paragraph shall not be construed to limit or otherwise affect any other redemption provisions contained in Chapter 628 of the Iowa Code. Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and for improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such as provided by law.

c. If Sellers fail to timely perform their obligations under this contract, Buyers shall have the right to terminate this contract and have all payments made returned to them.

d. Buyers and Sellers are also entitled to utilize any and all other remedies or actions at law or in equity available to them.

e. In any action or proceeding relating to this contract the successful party shall be entitled to receive reasonable attorney's fees and costs as permitted by law.

**11. TIME IS OF THE ESSENCE.** Time is of the essence in this contract.

**12. CONSTRUCTION.** Words and phrases in this contract shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

**13. RELEASE OF RIGHTS.** Each of the Seller hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property.

**14. CERTIFICATION.** Buyers and Sellers each certify that they are not acting, directly



or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

**15. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.


**16. ADDITIONAL PROVISIONS.** A) The sale of this property, by contract, is conditional upon the Buyer having completed all necessary dwelling remodeling and/or repairs, including, but not limited to, repairing or replacing the foundation, floor and walls in basement where needed, repairing or replacing plumbing and sewer where needed to ensure it is brought up to code, having all electrical brought up to code, repairing or replacing siding, doors, and windows where needed, repairing or replacing the roof where needed. All of the necessary dwelling remodeling and/or repairs shall be completed within twelve (12) months of possession and shall be inspected and approved by the City Building Inspector. Upon the completion of the required dwelling remodel and/or repairs and subsequent inspection, the Seller will execute and deliver marketable title by Quit Claim Deed to the Buyer. In the event the Buyer fails to complete the necessary remodel and/or repairs within twelve (12) months of possession, this contract may be forfeited by the Seller pursuant to Iowa law and said property would be returned to Seller free and clear of any and all liens or encumbrances.

B) Buyer shall be responsible for all closing costs associated with this transaction.

Dated: \_\_\_\_\_

By: John Hawkins, Mayor (Seller)  
City of Webster City, Iowa,  
a Municipal Corporation

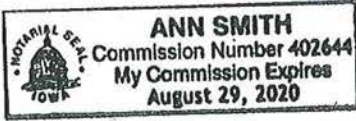
ATTEST: Karyl Bonjour  
City of Webster City, Iowa,  
a Municipal Corporation

  
Tony Sponsel (Buyer)



STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on March 29, 2018, by Tony Sponsel.



*Ann Smith*

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on March \_\_\_\_\_, 2018, by John Hawkins, as Mayor, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on March \_\_\_\_\_, 2018, by Karyl Bonjour, as City Clerk, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public

## MEMORANDUM

**TO:** City Manager  
Mayor and City Council

**FROM:** Karla Wetzler

**DATE:** April 10, 2018

**RE:** Public Hearing for Disposal of City Owned Property (119 Prospect Street)

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**SUMMARY:** The City has received a request from Andy Jones to purchase a city owned parcel; therefore, a Public Hearing was set for April 16<sup>th</sup> at 5:40 p.m. for the disposal of this property addressed as 119 Prospect Street.

**PREVIOUS COUNCIL ACTION:** The City Council set April 16, 2018, at 5:40 p.m. for the Public Hearing on the sale of this property.

**BACKGROUND/DISCUSSION:** The City acquired this property through the Courts under the Iowa abandonment laws. Note attached plat map. We have an interested Buyer. Attached is his request. You will notice that he is asking for time to rehabilitate the dwelling. Therefore, in an effort to make sure all work is completed in a timely manner, we are entering into a Real Estate Contract with him. The purchase price is \$1,000.00. The sale will be conditional upon him having completed all remodeling and repairs within 12 months. Upon completion, the City will then execute and deliver marketable title via a Quit Claim Deed to the Buyer. If all the remodeling and repairs are not completed in the 12 months, the contract can be forfeited and the property will remain in the City's name.

**FINANCIAL IMPLICATIONS:** Increased taxes will be generated once this lot is sold and the house rehabilitated. The income from the sale of this parcel will go into the General Fund.

**RECOMMENDATION:** Approve the Real Estate Contract.

**ALTERNATIVES:** Council can choose to retain this property. Or, the Council may desire to add more provisions to the Real Estate Contract.

**CITY MANAGER COMMENTS:** This is the same scenario as the property on 601 Woolsey Avenue. Sale of the property with the stipulation that it be rehabbed and nuisances abated alleviates that burden on the City to continue to minimally maintain or otherwise seek to demolish. The property would return to available housing stock in the community.

**RESOLUTION NO. 2018 - \_\_\_\_**

**APPROVING EXECUTED REAL ESTATE CONTRACT  
CONVEYING CITY OWNED PROPERTY, E 10' OF LOT 9, ALL  
OF LOT 10, BLOCK 2, JONES AND SMITH'S ADDITION  
TO WEBSTER CITY, IOWA, TO ANDREW W. JONES.**

**WHEREAS**, the City of Webster City, Iowa, has received a request to purchase a City owned parcel addressed as 119 Prospect Street; and,

**WHEREAS**, public notice was given as required by law and a public hearing was held on April 16, 2018, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, a Real Estate Contract has been prepared and executed by both parties and appears to be in proper order.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the executed Real Estate Contract conveying the following described property to Andrew W. Jones, 400 Willow Street, Webster City, Iowa, 50595, be approved:

E 10' of Lot 9, all of Lot 10, Block 2,  
Jones and Smiths Addition to Webster City, Iowa.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2018.

**CITY OF WEBSTER CITY, IOWA**

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk





Elise Timm <etimm@webstercity.com>

## Abandon house

1 message

Andy Jones <jonesrockanddirt@gmail.com>

To: Elise Timm <etimm@webstercity.com>

Mon, Mar 12, 2018 at 2:27 PM  
*Regarding 119 Prospect st. Webster City IA 50575  
Intent is either for Resale or Rental property*

I would like to make a offer on the house we visited last week.

My proposal would be to have the yard cleaned up( all garbage picked up, involuntary trees removed, raked and reseeded) within 30 days of offer acceptance. The outside of the house will have missing siding replaced, doors replaced where needed, windows repaired where needed and painted within 60 days. We would repair sewer within 90 days and then start on the inside of the house with a complete remodel. I would offer \$750 for the property and split the closing cost with the city. If there is any questions please feel free to contact me via email or phone. Thank You

*Andy Jones 400 Willow St. Webster City IA 50575  
515 297 4748*

maps.camavision.com/map/hamiltonia?BBOX=-10444752.05865,5232016.4781434,-10444035.054566,5232446.8071616&SERVICE=pr...

<b>PIN</b>	40892532383007
<b>Address</b>	119 PROSPECT ST
<b>Owner</b>	WEBSTER CITY, CITY OF CITY HALL
<b>Class</b>	RESIDENTIAL





**REAL ESTATE CONTRACT  
(SHORT FORM)  
Recorder's Cover Sheet**

**Preparer Information:** (name, address and phone number)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595, Phone: (515) 832-2885

**Taxpayer Information:** (name and complete address)

Andrew W. Jones, 400 Willow Street, Webster City, Iowa 50595

**Return Document To:** (name and complete address)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595

**Grantors:**

City of Webster City, Iowa, a Municipal Corporation

**Grantees:**

Andrew W. Jones

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:**



**REAL ESTATE CONTRACT  
(SHORT FORM)**

**IT IS AGREED** between City of Webster City, a Municipal Corporation ("Sellers"); and Andrew W. Jones ("Buyers").

Sellers agree to sell and Buyers agree to buy real estate in Hamilton County, Iowa, located at 119 Prospect Street, Webster City, Iowa, and described as: Lot 10 and the East 10 feet of Lot 9, Block 2, Jones and Smith's Addition to Webster City, Iowa, together with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens; mineral rights; other easements; interest of others.) (the "Real Estate"), upon the following terms:

**1. PRICE.** The total purchase price for the Real Estate is One Thousand and No/100 Dollars (\$1,000.00) of which Nine Hundred and No/100 Dollars (\$900.00) has been paid. Buyers shall pay the balance to Sellers at 400 Second Street, Webster City, Iowa 50595 or as directed by Sellers, as follows:

The unpaid balance of this contract in the amount of \$100.00 shall be paid in accordance with the conditions and provisions herein set forth in Paragraph 16 below.

**2. REAL ESTATE TAXES.** Sellers shall pay all real estate taxes prorated to date of possession and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

**3. SPECIAL ASSESSMENTS.** Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of this contract. All other special assessments shall be paid by Buyers.

**4. POSSESSION CLOSING.** Sellers shall give Buyers possession of the Real Estate on May 7, 2018, provided Buyers are not in default under this contract. Closing shall be on May 7, 2019.

**5. INSURANCE.** Sellers shall maintain existing insurance upon the Real Estate until the date of possession. Buyers shall accept insurance proceeds instead of Sellers replacing or repairing damaged improvements. After possession and until full payment of the purchase price, Buyers shall keep the improvements on the Real Estate insured against loss by fire, tornado, and extended coverage for a sum not less than 80 percent of full insurable value payable to the Sellers and Buyers as their interests may appear. Buyers shall provide Sellers with evidence of such insurance.

**6. ABSTRACT AND TITLE.** Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of this contract and deliver it to Buyers for examination. It shall show merchantable title in Sellers in or conformity with this contract, Iowa law and the Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyers when the purchase price is paid in full, however, Buyers reserve the right to occasionally use the abstract prior to full payment of the purchase price.



Sellers shall pay the costs of any additional abstracting and title work due to any act or omission of Sellers, including transfers by or the death of Sellers or their assignees.

**7. FIXTURES.** All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.)

**8. CARE OF PROPERTY.** Buyers shall take good care of the property; shall keep the buildings and other improvements now or later placed on the Real Estate in good and reasonable repair and shall not injure, destroy or remove the property during the term of this contract. Buyers shall not make any material alteration to the Real Estate without the written consent of the Sellers.

**9. DEED.** Upon payment of purchase price, Sellers shall convey the Real Estate to Buyers or their assignees, by Quit Claim Deed, free and clear of all liens, restrictions, and encumbrances except as provided herein. Any general warranties of title shall extend only to the date of this contract, with special warranties as to acts of Sellers continuing up to time of delivery of the deed.

**10. REMEDIES OF THE PARTIES.** a. If Buyers (a) fail to make the payments aforesaid, or any part thereof, as same become due; or (b) fail to pay the taxes or special assessments or charges, or any part thereof, levied upon said property, or assessed against it, by any taxing body before any of such items become delinquent; or (c) fail to keep the property insured; or (d) fail to keep it in reasonable repair as herein required; or (e) fail to perform any of the agreements as herein made or required; then Sellers, in addition to any and all other legal and equitable remedies which they may have, at their option, may proceed to forfeit and cancel this contract as provided by law (Chapter 656 Code of Iowa). Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if the Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of lease, and may accordingly be ousted and removed as such as provided by law.

b. If Buyers fail to timely perform this contract, Sellers, at their option, may elect to declare the entire balance immediately due and payable after such notice, if any, as may be required by Chapter 654, The Code. Thereafter this contract may be foreclosed in equity and the court may appoint a receiver to take immediate possession of the property and of the revenues and income accruing therefrom and to rent or cultivate the same as the receiver may deem best for the interest of all parties concerned, and such receiver shall be liable to account to Buyers only for the net profits, after application of rents, issues and profits from the costs and expenses of the receivership and foreclosure and upon the contract obligation.



It is agreed that if this contract covers less than ten (10) acres of land, and in the event of the foreclosure of this contract and sale of the property by sheriff's sale in such foreclosure proceedings, the time of one year for redemption from said sale provided by the statutes of the State of Iowa shall be reduced to six (6) months provided the Sellers, in such action file an election to waive any deficiency judgment against Buyers which may arise out of the foreclosure proceedings; all to be consistent with the provisions of Chapter 628 of the Iowa Code. If the redemption period is so reduced, for the first three (3) months after sale such right of redemption shall be exclusive to the Buyers, and the time periods in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to four (4) months.

It is further agreed that the period of redemption after a foreclosure of this contract shall be reduced to sixty (60) days if all of the three following contingencies develop: (1) The real estate is less than ten (10) acres in size; (2) the Court finds affirmatively that the said real estate has been abandoned by the owners and those persons personally liable under this contract at the time of such foreclosure; and (3) Sellers in such action file an election to waive any deficiency judgment against Buyers or their successor in interest in such action. If the redemption period is so reduced, Buyers or their successors in interest or the owner shall have the exclusive right to redeem for the first thirty (30) days after such sale, and the time provided for redemption by creditors as provided in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to forty (40) days. Entry of appearance by pleading or docket entry by or on behalf of Buyers shall be presumption that the property is not abandoned. Any such redemption period shall be consistent with all of the provisions of Chapter 628 of the Iowa Code. This paragraph shall not be construed to limit or otherwise affect any other redemption provisions contained in Chapter 628 of the Iowa Code. Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and for improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such as provided by law.

c. If Sellers fail to timely perform their obligations under this contract, Buyers shall have the right to terminate this contract and have all payments made returned to them.

d. Buyers and Sellers are also entitled to utilize any and all other remedies or actions at law or in equity available to them.

e. In any action or proceeding relating to this contract the successful party shall be entitled to receive reasonable attorney's fees and costs as permitted by law.

**11. TIME IS OF THE ESSENCE.** Time is of the essence in this contract.

**12. CONSTRUCTION.** Words and phrases in this contract shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

**13. RELEASE OF RIGHTS.** Each of the Seller hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property.

**14. CERTIFICATION.** Buyers and Sellers each certify that they are not acting, directly



or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

**15. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.


**16. ADDITIONAL PROVISIONS.** A) The sale of this property, by contract, is conditional upon the Buyer having completed all necessary dwelling remodeling and/or repairs, including, but not limited to, repairing or replacing plumbing and sewer where needed to ensure it is brought up to code, having all electrical brought up to code, repairing or replacing siding, doors, and windows where needed, and painting the exterior of the property where needed. All of the necessary dwelling remodeling and/or repairs shall be completed within twelve (12) months of possession and shall be inspected and approved by the City Building Inspector. Upon the completion of the required dwelling remodel and/or repairs and subsequent inspection, the Seller will execute and deliver marketable title by Quit Claim Deed to the Buyer. In the event the Buyer fails to complete the necessary remodel and/or repairs within twelve (12) months of possession, this contract may be forfeited by the Seller pursuant to Iowa law and said property would be returned to Seller free and clear of any and all liens or encumbrances.

B) Buyer shall be responsible for all closing costs associated with this transaction.

Dated: \_\_\_\_\_

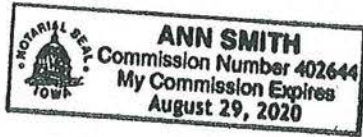
By: John Hawkins, Mayor (Seller)  
City of Webster City, Iowa,  
a Municipal Corporation

ATTEST: Karyl Bonjour, City Clerk  
City of Webster City, Iowa,  
a Municipal Corporation

  
Andrew W. Jones (Buyer)

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on March 27<sup>th</sup>, 2018, by Andrew W. Jones.



Ann Smith  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on March \_\_\_\_\_, 2018, by John Hawkins, as Mayor, of the City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on March \_\_\_\_\_, 2018, by Karyl Bonjour, as City Clerk, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public



## MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: April 3, 2018

RE: 2018 Superior Fair Meadow Intersection Project

---

**SUMMARY:** The 2018 Superior Fair Meadow Intersection plans and specifications have been prepared and the project is ready to bid. The intersection will be modified to improve traffic flow within the intersection.

**PREVIOUS COUNCIL ACTION:** Council approved the Cost Sharing Agreement with Kwik Star and has given the Engineer direction as to design and to developing the plans using option "C".

**BACKGROUND/DISCUSSION:** The project will consist of modifying the turning lane corners and the north median to accommodate semi-trucks to successfully navigate the intersection. Both south bound lanes will come to the intersection, the outside one will be right turn only, the center lane will be the thru lane, and the inside lane will remain a left turn lane.

Detailed plans and specifications are available in the Public Works office for review.

The proposed project schedule is as follows:

- April 16: City Council sets bid date/time and public hearing date/time
- April 18: Publish Notice of Hearing and Letting
- May 10 at 3:00 p.m.: Conduct the bid letting
- May 21 at 5:35 p.m.: Conduct the public hearing and award contract and authorize execution of contract by Mayor and City Clerk
- Oct 15: Scheduled completion date

**FINANCIAL IMPLICATIONS:** Funding for the project is from Kwik Star, we are in receipt of their letter of credit and the City's portion will be paid 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 5% contingency):

Total Construction	\$488,800.00
5% Contingency	\$24,500.00
<b>TOTAL CONSTRUCTION</b>	<b>\$513,300.00</b>
Engineering/Construction Staking	
Construction Observation/basic services not to exceed.	\$ 82,400.00
<b>TOTAL</b>	<b>\$595,700.00</b>
Less Kwik Trip's Financial Responsibility	\$ 412,800.00
City of Webster City's Minimum Financial Responsibility	\$ 182,900.00

There are sufficient funds in the L.O.S.S.T fund and their letter of credit to cover this project.



**RECOMMENDATION:** Staff recommends approval of the attached resolution.

**ALTERNATIVES:** No additional alternatives at this time.

**CITY MANAGER COMMENTS:** Recommend to continue to move forward with the project so that a contractor may be selected and construction commenced.

**RESOLUTION NO. 2018 - \_\_\_\_**

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS  
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
2018 SUPERIOR/FAIR MEADOW INTERSECTION PROJECT**

**WHEREAS**, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2018 Superior/Fair Meadow Intersection Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

**WHEREAS**, it is necessary to fix a time and place of public hearing on the proposed plans, specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project;

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

**Section 1.** The detailed plans and specifications, notice of hearing and estimate of cost referred to in the preamble hereof be and the same are hereby approved.

**Section 2.** The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

**Section 3.** The amount of the bid security to accompany each bid is hereby fixed at 5% of the amount of the proposal.

**Section 4.** Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 10th day of May, 2018, for the 2018 Superior Fair Meadow Intersection Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

**Section 5.** The 21st day of May, 2018, at 5:35 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

**Section 6.** The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notices in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of Iowa. The said notice shall be in the form substantially as attached to this resolution.

**Section 7.** All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 16<sup>th</sup> day of April, 2018.

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John Hawkins, Mayor

ATTEST: \_\_\_\_\_  
Karyl K. Bonjour, City Clerk



## NOTICE TO BIDDERS

### 2018 Superior/Fair Meadow Intersection Project

#### CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

#### Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the 2018 Superior/Fair Meadow Intersection Project at its meeting at **5:35 P.M. on the 21<sup>st</sup> day of May, 2018**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

#### Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **3:00 P.M.** according to the clock in said City Council Chambers on the **10<sup>th</sup> day of May, 2018**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

#### Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **3:00 P.M. on the 10<sup>th</sup> day of May, 2018**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **21<sup>st</sup> day of May, 2018 at 5:35 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

#### Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

An electronic copy of the Contract Documents is available at [www.snyder-associates.com/bids](http://www.snyder-associates.com/bids) for no cost **and choosing the 2018 Superior/Fair Meadow Intersection Project on the left**. Project information, estimated total cost, and planholder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at [www.QuestCDN.com](http://www.QuestCDN.com).

Paper copies of the Contract Documents are available from Snyder & Associates, Inc., 2727 SW Snyder Boulevard, Ankeny, Iowa 50023 and at 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Twenty-five Dollars (\$25.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-964-2020 in advance to reserve a paper copy.

## General Nature of the Public Improvement

### 2018 Superior/Fair Meadow Intersection Project

The **2018 Superior/Fair Meadow Intersection Project** comprises traffic signal improvements, pavement widening at the northeast, northwest, and southwest corners of the intersection to accommodate larger semi-truck turning radii, and storm sewer and sidewalk improvements. The project includes approximately 1,350 SY of P.C.C. pavement widening, 300 SY of full-depth P.C.C. pavement patches, 235 SY of sidewalk improvements, 120 LF of RCP storm sewer, 800 LF of 4 inch subdrain, and 5 storm sewer structures.

### Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Webster City, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Webster City. The bid shall contain no condition except as provided in the specifications.

The City of Webster City reserves the right to defer acceptance of any bid for a period of thirty (30) calendar days after receipt of bids and no bid may be withdrawn during this period.

### Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Webster City and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Webster City from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two (2) years from and after acceptance of the Contract.

### Title VI Compliance

The City of Webster City, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, or disability in consideration for an award.



Completion of Work

The Notice to Proceed is anticipated to be issued for starting construction with a Late Start date of July 30, 2018. Working days will be counted once construction begins in accordance with provisions contained herein.

The Contractor shall fully complete the project within 40 working days. Fully complete shall be defined as all surface restoration being completed and all improvements being ready for final acceptance.

Should the Contractor fail to fully complete the work within 40 working days, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day will be assessed for work not completed.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this 16<sup>th</sup> day of April, 2018.

\_\_\_\_\_  
Mayor of Webster City

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the \_\_\_\_ day of **April, 2018**.

Posted at Master Builders International Plan Room on the \_\_\_\_ day of **April, 2018**.



**NOTICE OF HEARING**

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF  
CONTRACT AND ESTIMATE OF COST FOR:

**2018 Superior/Fair Meadow Intersection Project**  
CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **2018 Superior/Fair Meadow Intersection Project** at its meeting at **5:35 P.M.** on the **21<sup>st</sup> day of May, 2018**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **2018 Superior/Fair Meadow Intersection Project** comprises traffic signal improvements, pavement widening at the northeast, northwest, and southwest corners of the intersection to accommodate larger semi-truck turning radii, and storm sewer and sidewalk improvements. The project includes approximately 1,350 SY of P.C.C. pavement widening, 300 SY of full-depth P.C.C. pavement patches, 235 SY of sidewalk improvements, 120 LF of RCP storm sewer, 800 LF of 4 inch subdrain, and 5 storm sewer structures.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for said project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any comments/objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this 16<sup>th</sup> day of April, 2018.

\_\_\_\_\_  
Mayor of Webster City

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL the \_\_\_\_ day of April, 2018.

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST (CHECK PLANS)**  
**2018 SUPERIOR/FAIR MEADOW INTERSECTION PROJECT**  
**WEBSTER CITY, IOWA**  
**APRIL 10, 2018**

ITEM	SUDAS NO.	ITEM	QUANTITY	UNIT	2018 UNIT PRICE	2018 TOTAL COST
<b>2 Earthwork</b>						
2.01	2010-108-D-1	Topsoil, On-Site	666	CY	\$ 25.00	\$ 16,650.00
2.02	2010-108-E-0	Excavation, Class 10	1,222	CY	\$ 20.00	\$ 24,440.00
2.03	2010-108-F-1	Below Grade Excavation (Core Out)	57	SY	\$ 50.00	\$ 2,850.00
2.04	2010-108-I-0	Subgrade Preparation	1,568	SY	\$ 4.00	\$ 6,272.00
2.05	2010-108-I-0	Subbase, Modified, 10 Inches, Install Only	1,568	SY	\$ 10.00	\$ 15,680.00
2.06	2010-108-L-0	Compaction Testing	1	LS	\$ 1,000.00	\$ 1,000.00
2.07	Special	Macadam Stone	100.0	TON	\$ 20.00	\$ 2,000.00
2.08	Special	Removal of Rip Rap	40	CY	\$ 25.00	\$ 1,000.00
<b>3 Trench and Trenchless Construction</b>						
3.01	3010-108-F-0	Trench Compaction Testing	1	LS	\$ 300.00	\$ 300.00
<b>4 Sewers and Drains</b>						
4.01	4020-108-A-1	Storm Sewer, Trenched, 2000D RCP, 15 Inch Dia.	3	LF	\$ 150.00	\$ 450.00
4.02	4020-108-A-1	Storm Sewer, Trenched, 2000D RCP, 18 Inch Dia.	35	LF	\$ 125.00	\$ 4,375.00
4.03	4020-108-A-1	Storm Sewer, Trenched, 2000D RCP, 30 Inch Dia.	10	LF	\$ 150.00	\$ 1,500.00
4.04	4020-108-A-1	Storm Sewer, Trenched, 2000D RCP, 48 Inch Dia.	24	LF	\$ 250.00	\$ 6,000.00
4.05	4020-108-C-0	Removal of Storm Sewer, RCP, Less Than or Equal to 36 Inch Dia.	2	LF	\$ 100.00	\$ 200.00
4.06	4030-108-A-1	Pipe Culvert, Trenched, 2000D RCP, 18 Inch Dia.	42	LF	\$ 95.00	\$ 3,990.00
4.07	4030-108-B-0	Pipe Apron with Footing and Apron Guard, RCP, 18 Inch Dia.	2	EA	\$ 1,100.00	\$ 2,200.00
4.08	4040-108-A-0	Subdrain, Case E, Type 2, 4 Inch Dia.	795	LF	\$ 15.00	\$ 11,925.00
4.09	4040-108-C-0	Subdrain Cleanout, Type A-1, 8 Inch Dia.	3	EA	\$ 600.00	\$ 1,800.00
4.10	4040-108-D-0	Subdrain Outlets and Connections	7	EA	\$ 400.00	\$ 2,800.00
4.11	Special	Connect to Existing Storm Sewer	6	EA	\$ 200.00	\$ 1,200.00
4.12	Special	Removal of RCP Pipe Apron, 15 Inch Dia.	1	EA	\$ 300.00	\$ 300.00
4.13	Special	Removal of RCP Pipe Apron, 48 Inch Dia.	1	EA	\$ 500.00	\$ 500.00
4.14	Special	Remove and Replace Storm Sewer, Trenched 2000D RCP, 15 Inch Dia.	18	LF	\$ 125.00	\$ 2,250.00
<b>6 Structures for Sanitary and Storm Sewers</b>						
6.01	6010-108-B-0	Intake, SW-508	4	EA	\$ 5,000.00	\$ 20,000.00
6.02	6010-108-B-0	Intake, Modified SW-513, 60 Inch x 72 Inch	1	EA	\$ 8,000.00	\$ 8,000.00
6.03	6010-108-H-0	Removal of Intake	4	EA	\$ 800.00	\$ 3,200.00
<b>7 Streets and Related Work</b>						
7.01	7010-108-I-0	PCC Pavement Samples and Testing	1	LS	\$ 2,000.00	\$ 2,000.00
7.02	7010-108-K-0	PCC Pavement Widening, 10 Inches	1,357	SY	\$ 80.00	\$ 108,560.00
7.03	7030-108-A-0	Removal of Sidewalk	235	SY	\$ 10.00	\$ 2,350.00
7.04	7030-108-E-0	Sidewalk, PCC, 4 Inch	206	SY	\$ 50.00	\$ 10,300.00
7.05	7030-108-E-0	Sidewalk, PCC, 6 Inch	27	SY	\$ 65.00	\$ 1,755.00
7.06	7030-108-G-0	Detectable Warning	32	SF	\$ 50.00	\$ 1,600.00
7.07	7040-108-A-0	Full Depth Patches, PCC, 10 Inches	340	SY	\$ 120.00	\$ 40,800.00
7.08	7040-108-H-0	Pavement Removal	244	SY	\$ 20.00	\$ 4,880.00
7.09	7040-108-I-0	Curb and Gutter Removal	776	LF	\$ 10.00	\$ 7,760.00
<b>8 Traffic Control</b>						
8.01	8010-108-A-0	Traffic Signal	1	LS	\$ 80,000.00	\$ 80,000.00
8.02	8020-108-C-0	Painted Pavement Markings, Solvent/Waterborne	61.5	STA	\$ 70.00	\$ 4,305.00
8.03	8020-108-G-0	Painted Symbols and Legends, Solvent/Waterborne	10	EA	\$ 250.00	\$ 2,500.00
8.04	8020-108-K-0	Pavement Markings Removed	23.3	STA	\$ 85.00	\$ 1,980.50
8.05	8020-108-L-0	Symbols and Legends Removed	12	EA	\$ 110.00	\$ 1,320.00
8.06	Special	Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
8.07	Special	Remove and Reinstall Sign	2	EA	\$ 300.00	\$ 600.00
8.08	Special	Temporary Traffic Signal	1	LS	\$ 8,000.00	\$ 8,000.00
<b>9 Site Work and Landscaping</b>						
9.01	9010-108-B-0	Conventional Seeding and Fertilizing, Type 1	1.0	AC	\$ 3,000.00	\$ 3,000.00
9.02	9010-108-B-0	Conventional Seeding and Fertilizing, Type 4	1.0	AC	\$ 3,000.00	\$ 3,000.00
9.03	9010-108-B-0	Hydraulic Mulching, Bonded Fiber Matrix	2.0	AC	\$ 4,000.00	\$ 8,000.00
9.04	9040-108-A-1	SWPPP Preparation	1	LS	\$ 1,000.00	\$ 1,000.00
9.05	9040-108-A-2	SWPPP Management	1	LS	\$ 3,000.00	\$ 3,000.00
9.06	9040-108-N-1	Silt Fence or Silt Fence Ditch Check	1,100	LF	\$ 3.00	\$ 3,300.00
9.07	9040-108-N-2	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	1,100	LF	\$ 0.50	\$ 550.00
9.08	9040-108-N-3	Silt Fence or Silt Fence Ditch Check, Removal of Device	1,100	LF	\$ 0.50	\$ 550.00
<b>11 Miscellaneous</b>						
11.01	11,020-108-A	Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00
11.02	11,050-108-A-0	Concrete Washout	1	LS	\$ 1,750.00	\$ 1,750.00
CONSTRUCTION SUBTOTAL:						\$ 488,800.00
CONTINGENCY (5%):						\$ 24,500.00
<b>TOTAL CONSTRUCTION COSTS:</b>						<b>\$ 513,300.00</b>
ENGINEERING AND CONSTRUCTION SERVICES (UNDER CONTRACT):						\$ 82,400.00
<b>TOTAL PROJECT COST:</b>						<b>\$ 595,700.00</b>



## MEMORANDUM

**TO:** City Manager  
Mayor and City Council

**FROM:** Planning Director

**DATE:** April 10, 2018

**RE:** Resolution Accepting Acquisition of 1513 River Street

---

**SUMMARY:** The City of Webster City desires to take possession of a vacant and abandoned property at 1513 River Street.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** The City has been dealing with the dwelling at 1513 River Street for many years regarding its dilapidated condition. There was always the problem of finding all the heirs in order to pursue anything with the property. However, Iowa State Code Section 657A.10A allows cities to petition the courts to gain possession of dilapidated homes when no one will take responsibility to better its condition. The City has followed the legal steps to gain possession of this property as we have done with several other properties over the last twelve months that have been neglected and abandoned.



**FINANCIAL IMPLICATIONS:** Cost to demo said dwelling. The Public Works Director is in the process of getting bids on this property.

**RECOMMENDATION:** Approve the resolution accepting and approving acquisition of 1513 River Street.

**CITY MANAGER COMMENTS:** Unlike other abandoned properties the City has been given possession by the courts, this property is beyond rehabbing. The building is in such dire condition that parts of the tree(s) have grown inside and through the roof of the home. Additionally, the home is on a flood plain which prohibits any development unless it meets flood plain regulations.



**RESOLUTION NO. 2018 \_\_\_\_\_**

**RESOLUTION ACCEPTING AND APPROVING ACQUISITION OF  
PROPERTY GENERALLY LOCATED AT 1513 RIVER STREET IN THE CITY  
OF WEBSTER CITY, HAMILTON COUNTY, IOWA.**

**WHEREAS**, Iowa Code Section 657A.10A allows cities to petition the courts for possession of vacant and dilapidated homes, of which no one will take responsibility for its condition, and

**WHEREAS**, the hereinafter described parcel contains a vacant dwelling that has been deemed dangerous and unsafe and does not meet the City of Webster City's respective municipal code sections, and

**WHEREAS**, the Iowa District Court for Hamilton County found:

1. That 1513 River Street is legally described as:

Lot 13, Block 68, original Webster City, Iowa.

This is a residence and not a commercial building. According to the evidence presented in this case, the property is unoccupied and has been vacant for more than six months. There are presently no utilities being provided to the property. There is a large presence of accumulation of uncut vegetation on the property. The building has been exposed to the elements and it has deteriorated substantially. There are broken out windows and the roof and parts of the structure have collapsed.

2. That because of the findings of fact made above, the Court determines that the property is an abandoned building pursuant to Section 657A.10A.
3. That Respondent, Ruddy Lester, through his Attorney, and Respondent, the Unknown Heirs of Randall P. Lester, through their Attorney and Guardian ad Litem, do not contest this Order being entered.

**WHEREAS**, the Iowa District Court for Hamilton County ordered, adjudged and decreed that the above described property is an abandoned property pursuant to Section 657A.10A and awarded title of said property to the City of Webster City, and

**NOW THEREFORE BE IT RESOLVED** by the City Council of Webster City, Iowa, that the above described property is accepted and approved for the purposes as described in Section 657A.10A.

Passed and adopted this 16<sup>th</sup> day of April, 2018.

**CITY OF WEBSTER CITY, IOWA**

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

## IN THE IOWA DISTRICT COURT FOR HAMILTON COUNTY

CITY OF WEBSTER CITY, IOWA,	)	No. EQCV029331
Petitioner,	)	
	)	
vs.	)	
	)	ORDER
THE UNKNOWN HEIRS OF	)	
RANDALL P. LESTER, and	)	
PARTIES-IN-POSSESSION,	)	
Respondents.	)	

This matter has now come before the Court. The Court has reviewed the facts presented and is aware that the parties to this matter do not dispute the facts as presented nor do they dispute this Order being entered. The respective Attorneys to this matter are Attorney Zachary S. Chizek representing the Petitioner, City of Webster City, Iowa, Attorney Patrick Chambers representing a potential heir, Ruddy Lester, and Attorney and Guardian ad Litem, Doug Cook, representing the Unknown Heirs of Randall P. Lester. No other attorneys or Respondents have filed an appearance in this matter.

The Court notes that a Petition was filed previously by Petitioner pursuant to Iowa Code §657A.10A, requesting that the Court rule in favor of the City, determining that the property located at 1513 River Street, Webster City, Iowa ("Property"), and owned by Randall P. Lester, whom is now deceased, is deemed abandoned within the meaning of Iowa Code §657A.10A. The Court further notes that proof of service on all parties has been shown. The Petition and Original Notice were posted on the property located at 1513 River Street, Webster City, Iowa, by the Hamilton County Sheriff's Office on July 21, 2017. The remaining Respondents were served by certified mail through the Guardian ad Litem, Attorney Doug Cook, on or before August 3, 2017.

## THE COURT MAKES THE FOLLOWING FINDINGS OF FACT:

1. That 1513 River Street is legally described as:

Lot 13, Block 68, original Webster City, Iowa.

This is a residence and not a commercial building. According to the evidence presented in this case, the property is unoccupied and has been vacant for more than six months. There are presently no utilities being provided to the property. There is a large presence of accumulation of uncut vegetation on the property. The building has been exposed to the elements and it has deteriorated substantially. There are broken out windows and the roof and parts of the structure have collapsed.

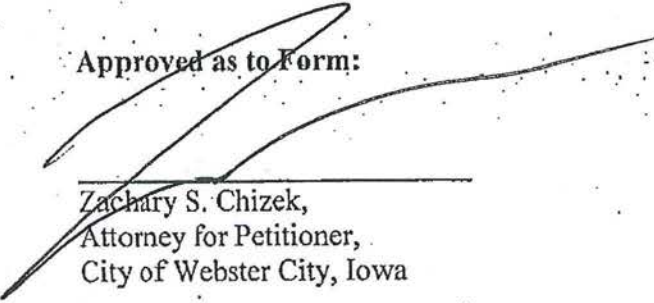
2. That because of the findings of fact made above, the Court determines that the property is an abandoned building pursuant to Section 657A.10A.



3. That Respondent, Ruddy Lester, through his Attorney, and Respondent, the Unknown Heirs of Randall P. Lester, through their Attorney and Guardian ad Litem, do not contest this Order being entered.

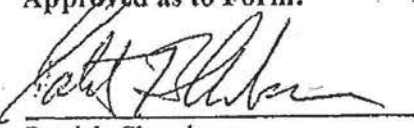
IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED, that the property cited above is an abandoned property pursuant to Section 657A.10A. Judgment is hereby ordered in favor of the Petitioner, City of Webster City, Iowa, and the Court hereby awards title of this property to the City of Webster City, free and clear from any liens and encumbrances. The Clerk shall notify the Hamilton County Auditor's Office, Assessor's Office, Recorder's Office and Treasurer's Office, so that these offices may take note of this Order and adjust their records accordingly. Court costs shall be taxed to the Petitioner.

Approved as to Form:



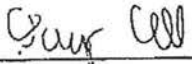
Zachary S. Chizek,  
Attorney for Petitioner,  
City of Webster City, Iowa

Approved as to Form:



Patrick Chambers,  
Attorney for Respondent, Ruddy Lester

Approved as to Form:



Doug Cook,  
Attorney and Guardian ad Litem for Respondent,  
The Unknown Heirs of Randall P. Lester

Notice ID: 2RCV02

IN THE IOWA DISTRICT COURT FOR HAMILTON COUNTY

CITY OF WEBSTER CITY,

PETITIONER,

vs.

UNKNOWN HEIRS OF RANDALL P LESTER,

RESPONDENT.

Case No. 02401 EQCV029331

Order

IT IS ORDERED that the "Order" filed by the parties in this matter on April 4, 2018, is APPROVED and adopted as this Court's Order.

CLERK TO FURNISH COPIES TO:

Counsel of Record

Pro Se Parties



State of Iowa Courts

**Case Number**  
EQCV029331

**Case Title**  
CITY OF WC VS UNKNOWN HEIRS OF RANDALL P.  
LESTER  
OTHER ORDER

**Type:**

So Ordered

A handwritten signature in dark ink, appearing to read "T. Bice", is positioned above a horizontal line.

Thomas J. Bice, District Court Judge,  
Second Judicial District of Iowa

Electronically signed on 2018-04-05 10:00:27





## MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: April 12, 2018

RE: Union Street HMA Overlay Project – Change Order No. 1

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**SUMMARY:** This change order includes all materials, equipment, and labor needed for additional paving to repair the water main break areas at Lynndale Drive, Hillcrest Drive, and a frost heave on Buxton Drive. The additional work at each site will include;

1. Grade out granular material or existing pavement from patch areas
2. Place 6" of new HMA
3. Roll and compact newly placed HMA pavement
4. Clean and backfill as necessary

**PREVIOUS COUNCIL ACTION:** Council awarded the contract to Fort Dodge Asphalt Company, Fort Dodge, Iowa for the Union Street HMA Overlay Project on November 6, 2017.

### BACKGROUND/DISCUSSION:

The scope of repairs needed at each location is quite extensive and consists of areas larger than the standard plumbers' patches. In an effort to save money, it is Staff's recommendation to include this work while the contractor is working on Union Street

Original contract with Fort Dodge Asphalt Co.	\$150,983.25
Additional work requested amounts	\$ 14,660.87
Revised Contract Price	\$165,644.12.

**FINANCIAL IMPLICATIONS:** This project is funded with L.O.S.S.T. Funds.

**RECOMMENDATION:** It is staff's recommendation that the Council approve Change Oder No. 1 per the attached resolution for the new contract price of \$165,644.12.

**ALTERNATIVES:** The City Council could choose not to include the repair of the patches.

**CITY MANAGER COMMENTS:** Hillcrest Drive is fresh on everyone's mind after the watermain break on Sunday April 8<sup>th</sup> damaged the road and caused a sinkhole. While there are other areas of the town that also require improvements to the street, many of those areas require more extensive improvements that entail not just road resurfacing, but also underground utility improvements. Underground utility projects are coordinated with street projects when possible to avoid duplicating street repairs.

RESOLUTION NO. 2018 -

**APPROVING CHANGE ORDER NO. 1 TO THE UNION STREET HOT MIX ASPHALT (HMA) OVERLAY PROJECT WITH FORT DODGE ASPHALT COMPANY. FORT DODGE, IOWA**

**WHEREAS**, on November 6, 2017, the City Council of the City of Webster City, Iowa, did enter into a contract with Fort Dodge Asphalt Company, Fort Dodge, Iowa, for completion of the Union Street Hot Mix Asphalt (HMA) Overlay Project, and

**WHEREAS**, contract Change Order No. 1 has been prepared as follows:

Additional paving and quantities due to City's desire to include additional paving on Buxton Drive, Lynndale Drive, and Hillcrest Drive, for spot replacement of pavement caused by water main breaks and frost heaves.

The following items are hereby added to the contract previously approved by City Council:

Division 1 – Buxton Drive Patch: Lump sum cost of: \$6,198.23

1. Grade out granular material or existing pavement from patch areas
2. Place 6" of new HMA
3. Roll and compact newly placed HMA pavement
4. Clean and backfill as necessary

Division 2 – Lynndale Drive Patch: Lump sum cost of: \$1,851.20

1. Grade out granular material or existing pavement from patch areas
2. Place 6" of new HMA
3. Roll and compact newly placed HMA pavement
4. Clean and backfill as necessary

Division 3 – Hillcrest Drive Patch: Lump sum cost of: \$6,611.44

1. Grade out granular material or existing pavement from patch areas
2. Place 6" of new HMA
3. Roll and compact newly placed HMA pavement
4. Clean and backfill as necessary

By virtue of such changes in the Contract, the following revisions shall be made in the Contract price:

Original Contract Price .....	\$150,983.25
Net Change (add) .....	\$14,660.87
<b>Revised Contract Price .....</b>	<b>\$165,644.12</b>

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the Union Street Hot Mix Asphalt (HMA) Overlay Project contract with Fort Dodge Asphalt Co. Fort Dodge, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 16<sup>th</sup> day of April, 2018.

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST: \_\_\_\_\_  
Karyl K. Bonjour, City Clerk



# Fort Dodge Asphalt Company

2516 7th Avenue South, Fort Dodge, IA 50501

Ph. (515) 573-3124 Fax (515) 576-4821

## Proposal

April 10, 2018

Proposal may be withdrawn if not  
accepted within 90 days.

TO: **Webster City, City of**

400 Second Street

Webster City, IA 50595

EMAIL

ATTN: Matt Alcazar

PH. 515.832.9119

FAX

CELL 515.297.1306

Job name or Project #: Buxton, Lindale, & Hillcrest Patches

### This proposal will cover costs associated with the work outlined below:

1. Grade out granular material or existing pavement from patch areas
2. Place 6" of new HMA
3. Roll and compact newly placed HMA pavement
4. Clean & backfill as necessary

*Buxton Patch Lump Sum Cost of: \$ 6,198.23*

*Lindale Patch Lump Sum Cost of: \$ 1,851.20*

*Hillcrest Patch Lump Sum Cost of: \$ 6,611.44*

NOTE: FDA will utilize material on site for backfilling, if other material is needed or preferred it will be delivered and installed for \$27/TON.

Thank you for choosing Fort Dodge Asphalt Company for this project

Fort Dodge Asphalt  
Authorized Signature

*Bruce Marsh*

04/10/2018

Authorized Signature  
Accepted by & Date:

(Work cannot commence without a signed proposal)

Our material is guaranteed to be as specified. All work will be completed in a professional manner according to the standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Sites with minimal drainage can be subject to pooling water. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workers Compensation insurance. Asbestos abatement to be completed before demolition starts and is not included in estimate price.





## MEMO

TO: Mayor and City Council  
FROM : Daniel Ortiz-Hernandez, City Manager  
DATE: April 12, 2018  
RE: Acquisition of 605 2<sup>nd</sup> Street and Adjacent Vacant Parcel

**SUMMARY:** The City seeks to acquire two parcels at 605 2<sup>nd</sup> Street and the vacant adjacent lot to the east located at the northwest corner of Willson Avenue and 2<sup>nd</sup> Street.

**PREVIOUS COUNCIL ACTION:** On December 16, 2013, the City Council at the time adopted Resolution Number 2013-130.

**BACKGROUND/DISCUSSION:** Back in April of 2012 the City notified the building owners of the building's unsafe condition. The City Council ultimately adopted Resolution 2013-130 and placed signs in front and in close proximity of the building to notify the public that the building at 605 2<sup>nd</sup> Street was declared an unsafe building. Six years after the initial notification, the building sits vacant. Despite interest from private parties to purchase and rehab the building, the building's condition and cost to rehab it has deterred prospective developers and tenants.

The City Council has mentioned downtown revitalization during past goal setting sessions and emphasized the importance of efforts that focus on the downtown. Similar comments were also heard in various public stakeholder gatherings and Town Hall events with specific comments focused on the condition of many downtown buildings and unappealing appearance of the Fuhs' building. The City has undertaken aggressive efforts to deal with nuisances and unsafe buildings in the community. In some cases, the City has gained possession of unsafe properties from the courts and demolished or resold them to parties on the condition they rehab the properties and abate the unsafe or nuisance conditions.

The City is seeking to accomplish that same thing with acquiring the Fuhs building and the adjacent vacant parcel. The City has consulted with a structural engineer with Shuck-Britson Inc., and affiliate of Snyder & Associates. It is not cost effective to rehab the building and address the unsafe condition. The City will seek to have the building demolished, with the structural engineer assisting the City in developing an appropriate plan. The building will need to be tested and abated of asbestos.

The City will purchase the Fuhs Building at 605 2<sup>nd</sup> Street for \$ 1.00, and the adjacent vacant property to the east of it for \$11,995.00.

**FINANCIAL IMPLICATIONS:** \$11,996 plus cost of demolition. Funds to come out of the City's General fund.

**RECOMMENDATION:** Recommend Council approve the purchase agreements for the properties and permit staff to move forward with developing a demolition plan.

**ALTERNATIVES:** Not acquire the properties and pursue other options to obtain abatement of the unsafe conditions of the building.

**RESOLUTION NO. 2018 -**

**AUTHORIZING AND APPROVING EXECUTION OF A REAL ESTATE  
PURCHASE AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA  
AND FUHS PASTRY SHOP, LLC**

**WHEREAS**, the City of Webster City, Iowa and Fuhs Pastry Shop, LLC have been in discussions for the City to purchase property owned by Fuhs Pastry Shop, LLC and,

**WHEREAS**, the property which is proposed to be sold to the City of Webster City, Iowa is described as follows:

The West 1/3 of Lot 5, Block 91, West New Castle, now Webster City, Iowa EXCEPT the South 8 feet thereof for street purposes.

AND

**WHEREAS**, a Real Estate Purchase Agreement between the City of Webster City, Iowa and Fuhs Pastry Shop, LLC has been prepared and presented to this City Council to authorize its execution according to its agreed upon terms provided.

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

Section 1. The Real Estate Purchase Agreement has been prepared and is hereby presented to this City Council, and is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute the said document on behalf of the City.

Section 2. This Resolution, together with the Real Estate Purchase Agreement shall be effective immediately following its approval and execution.

Passed and adopted this 16<sup>th</sup> day of April, 2018

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



## REAL ESTATE PURCHASE AGREEMENT

TO: Fuhs Pastry Shop, LLC (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Hamilton County, Iowa, locally known as 605 Second Street, Webster City, Iowa 50595 and legally described as:

The West 1/3 of Lot 5, Block 91, West New Castle, now Webster City, Iowa  
EXCEPT the South 8 feet thereof for street purposes

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions:

1. PURCHASE PRICE. The Purchase Price shall be \$1.00 and the method of payment shall be as follows:

\$ 0.00 with this offer to be deposited upon acceptance of this offer and the balance of the Purchase Price being due and paid at closing.

2. REAL ESTATE TAXES. A. SELLERS shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance, April \_\_\_\_, 2018.

B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS.

D. BUYERS shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance



proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before May 4, 2018, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. FIXTURES. Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached, such as: attached wall-to-wall carpeting, built-in appliances, light fixtures (including light bulbs), water softeners (except rentals), shutters, shades, rods, blinds, venetian blinds, awnings, storm windows, storm doors, screens, television antennas (including satellite dishes), air conditioning equipment (except window type), door chimes, automatic garage door openers, electrical service cables, attached mirrors, fencing, gates, attached shelving, bushes, trees, shrubs and plants. Also included shall be the following:

The following items shall not be included:

7. CONDITION OF PROPERTY. A. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted.

B. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.

8. ABSTRACT AND TITLE. SELLERS shall promptly provide to BUYERS an abstract to the property so as to allow BUYERS an opportunity, at their expense, to have the abstract continued through the date of acceptance of the Agreement, April \_\_\_\_, 2018, and allow BUYERS' attorney to examine it. It shall show merchantable title in SELLERS in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the purchase price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees.

9. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the



encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

10. ENVIRONMENTAL MATTERS. (a) SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

(b) BUYERS may at their expense, within 14 days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYERS' obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter reasonably satisfactory to BUYERS. However, in the event SELLERS are required to expend any sum in excess of \$ 0.00 to remove any hazardous materials, substances, conditions or wastes, SELLERS shall have the option to cancel this transaction and refund to BUYER all Earnest Money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYERS. The expense of any action necessary to remove or otherwise make safe any hazardous material, substance, conditions or waste shall be paid by SELLERS, subject to SELLERS' right to cancel this transaction as provided above.

11. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by Corporate Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.

12. STATEMENT AS TO LIENS. If BUYERS intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

13. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

14. REMEDIES OF THE PARTIES. A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of



intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

15. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

16. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

17. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

18. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

19. ADDITIONAL PROVISIONS: (check if applicable)

☒ A. NO REAL ESTATE AGENT OR BROKER. Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.



ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before April 20, 2018, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS.

Accepted \_\_\_\_\_

Dated \_\_\_\_\_

\_\_\_\_\_  
Fuhs Pastry Shop, LLC (SELLER)  
By: Thomas E. Fuhs, Manager  
Address: 1218 Des Moines Street  
Webster City, Iowa 50595  
Telephone:

\_\_\_\_\_  
By: John Hawkins, Mayor of (BUYER)  
City of Webster City, Iowa,  
a Municipal Corporation  
Address: 400 Second Street  
Webster City, Iowa 50595  
Telephone: (515) 832-9151

\_\_\_\_\_  
ATTEST: Karyl Bonjour, City Clerk  
City of Webster City, Iowa  
a Municipal Corporation

**RESOLUTION NO. 2018 -**

**AUTHORIZING AND APPROVING EXECUTION OF A REAL ESTATE  
PURCHASE AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA  
AND BIG DAWG INVESTMENTS, LLC**

**WHEREAS**, the City of Webster City, Iowa and Big Dawg Investments, LLC have been in discussions for the City to purchase property owned by Big Dawg Investments, LLC; and,

**WHEREAS**, the property which is proposed to be sold to the City of Webster City, Iowa is described as follows:

The East 2/3 of Lot 5, Block 91, Original West New Castle, now Webster City, Iowa, except the South 8 feet thereof vacated for street purposes, and except a tract of land described as follows: Beginning at the Northeast corner of Lot 5, Block 91, West New Castle addition to the Town of Webster City, Iowa, thence South along the outside wall of existing building 24.97 feet; thence North 89°40'24" West 22.37 feet along the centerline of partition wall; thence North 1°08'28" West 24.79 feet along the centerline of partition wall; thence North 89°51'48" East 22.85 feet to point of beginning, and subject to an easement for the benefit of the property described in this paragraph and encumbering the previously described property which is for entry into the basement of the building located on the previously described property for utility meters and the right to enter the premises being sold to read meters or make repairs. This easement shall only be cancelled when and if the meters are removed and no longer needed. Subject to encumbrances of record.

**AND**

**WHEREAS**, a Real Estate Purchase Agreement between the City of Webster City, Iowa and Big Dawg Investments, LLC has been prepared and presented to this City Council to authorize its execution according to its agreed upon terms provided.

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

Section 1. The Real Estate Purchase Agreement has been prepared and is hereby presented to this City Council, and is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute the said document on behalf of the City.

Section 2. This Resolution, together with the Real Estate Purchase Agreement shall be effective immediately following its approval and execution.

Passed and adopted this 16<sup>th</sup> day of April, 2018

---

John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



## REAL ESTATE PURCHASE AGREEMENT

TO: Big Dawg Investments, LLC (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Hamilton County, Iowa, legally described as:

The East 2/3 of Lot 5, Block 91, Original West New Castle, now Webster City, Iowa, except the South 8 feet thereof vacated for street purposes, and except a tract of land described as follows: Beginning at the Northeast corner of Lot 5, Block 91, West New Castle addition to the Town of Webster City, Iowa, thence South along the outside wall of existing building 24.97 feet; thence North 89°40'24" West 22.37 feet along the centerline of partition wall; thence North 1°08'28" West 24.79 feet along the centerline of partition wall; thence North 89°51'48" East 22.85 feet to point of beginning, and subject to an easement for the benefit of the property described in this paragraph and encumbering the previously described property which is for entry into the basement of the building located on the previously described property for utility meters and the right to enter the premises being sold to read meters or make repairs. This easement shall only be cancelled when and if the meters are removed and no longer needed. Subject to encumbrances of record

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions:

1. PURCHASE PRICE. The Purchase Price shall be \$11,995.00 and the method of payment shall be as follows:

\$0.00 with this offer to be deposited upon acceptance of this offer and the balance of the Purchase Price being due and paid at closing.

2. REAL ESTATE TAXES. A. SELLERS shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLERS shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given (ending June 30, 2018) due and payable in the subsequent fiscal year (commencing July 1, 2018).

BUYERS shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance, April 30, 2018.

B. If "A" is stricken, then SELLERS shall pay all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.

C. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

D. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS.

E. BUYERS shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before June 1, 2018, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. FIXTURES. Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached, such as: attached wall-to-wall carpeting, built-in appliances, light fixtures (including light bulbs), water softeners (except rentals), shutters, shades, rods, blinds, venetian blinds, awnings, storm windows, storm doors, screens, television antennas (including satellite dishes), air conditioning equipment (except window type), door chimes, automatic garage door openers, electrical service cables, attached mirrors, fencing, gates, attached shelving, bushes, trees, shrubs and plants. Also included shall be the following:

7. CONDITION OF PROPERTY. A. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted.



B. If "B" is deleted, BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.

8. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, April 15, 2018, and deliver it to BUYERS' attorney for examination. It shall show merchantable title in SELLERS in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the purchase price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees. MAY 16

9. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

10. ENVIRONMENTAL MATTERS. (a) SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

(b) BUYERS may at their expense, within 14 days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYERS' obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter reasonably satisfactory to BUYERS. However, in the event SELLERS are required to expend any sum in excess of \$ 0.00 to remove any hazardous materials, substances, conditions or wastes, SELLERS shall have the option to cancel this transaction and refund to BUYER all Earnest Money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYERS. The expense of any action necessary to remove or otherwise make safe any hazardous material, substance, conditions or waste shall be paid by SELLERS, subject to SELLERS' right to cancel this transaction as provided above.

11. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to



BUYERS by Corporate Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.

12. STATEMENT AS TO LIENS. If BUYERS intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

13. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

14. REMEDIES OF THE PARTIES. A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

15. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

16. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

17. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

18. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

19. ADDITIONAL PROVISIONS: (check if applicable)

[X] A. NO REAL ESTATE AGENT OR BROKER. Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before April 20, 2018, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS.

Accepted

Dated

  
Big Dawg Investments, LLC (SELLER)  
By: Mark Gillette, Manager  
Address: 811 First Street  
Webster City, Iowa 50595  
Telephone:

By: John Hawkins, Mayor of (BUYER)  
City of Webster City, Iowa,  
a Municipal Corporation  
Address: 400 Second Street  
Webster City, Iowa 50595  
Telephone: (515) 832-9151

ATTEST: Karyl Bonjour, City Clerk  
City of Webster City, Iowa  
a Municipal Corporation



## MEMORANDUM

TO: Mayor and Council

FROM: Chuck Stansfield, Fire Chief

DATE OF MEMO: April 11, 2018

RE: Request approval to initiate Multi-Family/ Commercial Occupancy Inspections

---

**SUMMARY:** Asking for approval to initiate the start of a Commercial/ Multi-Family occupancy inspection program within the City of Webster City. All Multi-Family dwellings of four or more apartments and all commercial occupancies would be inspected on a regular basis. The Fire Chief is requesting the council's permission to start this program.

**PREVIOUS COUNCIL ACTION:** Council has not approved an inspection program prior to this.

**BACKGROUND/DISCUSSION:** The City of Webster City currently has adopted the 2015 International Fire Code, Building Code, and Mechanical code. Beginning an annual inspection process would begin the education and enforcement aspect of the codes that the City has already adopted. Currently all occupancies that sell or distribute cereal malt beverages are annually inspected. Apartment complexes and commercial occupancies would be added to this list.

**FINANCIAL IMPLICATIONS:** There is little extra cost to initiate this program. There would be cost for more fuel in the apparatus, forms, and an inspection application. These costs should be able to be covered within the current budget that is established.

**RECOMMENDATION:** The council approves the start of the commercial/ multi-family dwelling inspection program.

**ALTERNATIVES:** The department could continue to only inspect occupancies that distribute or sell cereal malt beverages.

**CITY MANAGER COMMENTS:** The City currently maintains a building inspector who carries out the City's building and nuisance inspections. The commercial and multi-family inspection program would supplement the efforts already being undertaken by the planning department and its inspection program. It's important to also note that the City currently has a property maintenance code that applies to rental properties.

I recommend the Council approve the implementation of a commercial and multi-family inspection program. Recently, the City came across an industrial building that had a sprinkler system. The sprinkler system had gone untested and uninspected since 2011.





## Webster City Commercial/ Multi-Family Dwelling Inspection Program

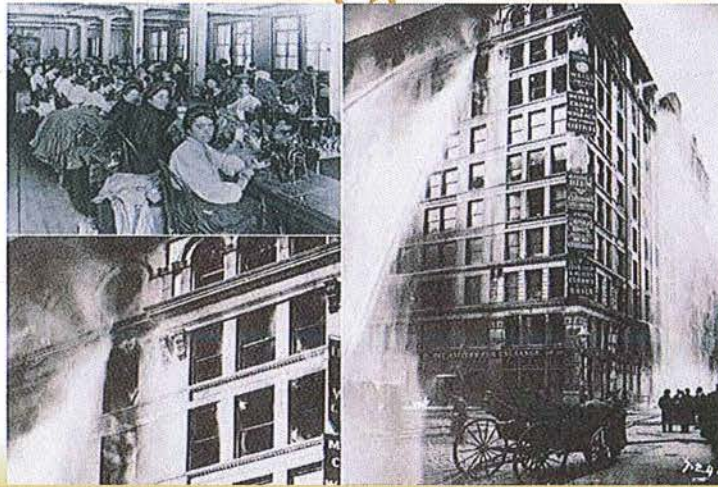
### History of Commercial/Multi- Family Dwelling Inspections



- ❧ Commercial Occupancy Inspections began as a result of tragic incidents due to Employers and Owners of occupancies not creating safe places for their employees and occupants.
- ❧ Almost every code written in each of the code books is because of great loss of life or property.
- ❧ IFC, IBC, IMC, NEC, NFPA- all code books that Webster City Occupancies are mandated to be following.

## Tri shirtwaist Fire

In 1911 due to locked doors, poor fire exits, flammable materials 146 young women died



## Stop the reaction/ Start Preventing

- ❧ As a community we have reacted well during emergencies:
  - ❧ 1857- 1877 - Community struggles with fires, start Rescue Hook and Ladder Co. #1/ Later-FT Driver
  - ❧ Wilson House- Caught fire numerous times, city brought on FT Person to man Waterworks so won't freeze.
  - ❧ Notifications were challenging, continually updated alert systems, alarm boxes, city whistle, phones, pagers
  - ❧ Today, FT FD, Local EMS, City wide hazard plans



## Community Risk Reduction



How do we **Prevent** emergencies?

- Engage the community
- Educate the community
- Encourage the community

This is our Community Risk Reduction plan

- Smoke detector Program/ bilingual program
- Fire Prevention Week
- Home safety surveys
- Commercial inspections are a part of the plan



### WHY DO WE NEED COMMERCIAL OCCUPANCY INSPECTIONS?

- To PREVENT loss of life, property and community wellness.
- To PREVENT loss of jobs.
  - Webster City Shoe Factory Fire in 1892- lost 125 jobs
- To PREVENT loss of community services
- see layout/ preplan builds.

Chicago nightclub- 21 people died due to overcrowding/ improper exits.



## Webster City Fire Department

Our Mission:

To Prevent, Prepare, and Perform

❧ What would an Inspection Program look like?

❧ Once a year, any commercial building in Webster City would be inspected to ensure compliance with the Fire Code.

❧ It's accountability for our community safety



## Webster City Commercial/ Multi-Family Dwelling Inspections



❧ Fire Department currently conducts inspections on:

- ❧ Schools
- ❧ Daycares
- ❧ Any occupancy that sells alcohol

❧ State Fire Marshal's office currently conducts inspections on:

- ❧ Nursing Homes
- ❧ Hospital
- ❧ College

## What's Missing?



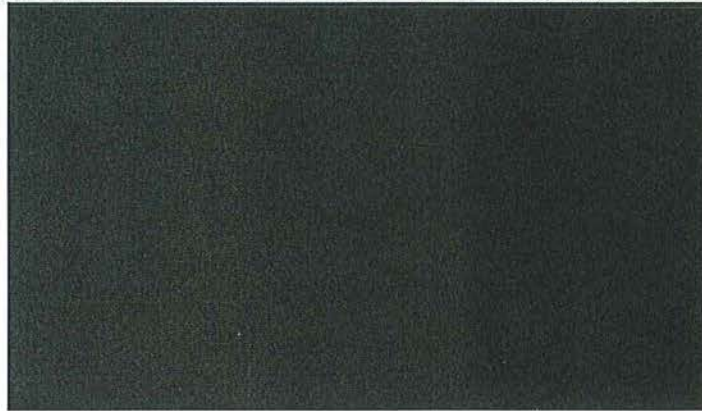
- Apartments
- Retail shops
- Downtown Main Street
- Industrial occupancies
- Service Shops

## Why is this important to us?



☞ Within the last year  
since I have been  
here:

- ☞ No smoke detectors in an apartment
- ☞ No working lighting or exit signs in buildings
- ☞ Fire walls damaged and opened
- Open wires and junction boxes
- Doorways not opening properly or blocked
- Alarm systems not working properly



### Station Nightclub Fire

Lack of well lighted exits, over occupancy limit, improper use of wall furnishings, illegal use of pyrotechnics. 100 people killed

## What went wrong?



### Inspection Violations

- ❧ Combustible foam interior finishes
- ❧ Inadequate exits
- ❧ Open flame and pyrotechnic devices
- ❧ No sprinkler system
- ❧ No specified crowd manager
- ❧ Main exit/entrance too small then blocked by ramp



## How to implement an Inspection Program



- Need to prioritize by life hazard
  - Apartments, Hotels, large groups of people
- Conduct on site/ self-inspections
  - A list of items we look at
- ⌘ What happens if occupancy is not in compliance with Fire Code?
  - ⌘ Violation noted
  - ⌘ Time frame given for correction, emphasis on Life Safety issues
  - ⌘ Expensive fixes given a plan for improvement with time frame

## Webster City Fire Department Commercial/ Multi-Family Dwelling Inspection Program



- ⌘ Implementing an Inspection Program in Webster City will:
  - ⌘ Improve overall safety of our community
  - ⌘ Give accountability to all Owners of Commercial/Multi-Family dwellings
  - ⌘ Keep our historic downtown buildings up to code
- ⌘ Prevent loss of life, property and community wellness



## MEMO

TO: Mayor and City Council  
FROM : Daniel Ortiz-Hernandez, City Manager  
DATE: April 12, 2018  
RE: NIMECA CTS Project Agreement

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**SUMMARY:** The City of Webster City has been invited to participate in NIMECA's 2017 Common Transmission System (CTS) project.

**PREVIOUS COUNCIL ACTION:** None

**BACKGROUND/DISCUSSION:** NIMECA's proposal for participating in the financing of NIMECA's 2017 CTS project. This is not an acquisition of an asset or property by the City. The City and other NIMECA members, by agreeing to participate, would be responsible for backing the financing of said project. If the financing moves forward as NIMECA proposes, NIMECA will be submitting an Attachment H to the Southwest Power Pool (SPP) for approval which would provide revenue sufficient to cover the amount NIMECA is seeking to finance in addition to operation and maintenance costs. Once the amount financed is paid off, the revenue that would continue to be received would be returned to the participating members as a dividend. NIMECA has not previously submitted an Attachment H but is familiar with the process after providing assistance to the other 12 NIMECA members in completing their Attachment H filing.

The benefit for Webster City if NIMECA's Attachment H is approved, Webster City would eventually receive a return on investment in the form of a dividend once the financing is paid off without any financial expense on the City's part.

The potential disadvantage is that in the unlikely event that NIMECA revenue returns fall short of their projections, Webster City is guaranteeing to participate in covering associating costs of the project. The amount may be approximately \$61,000.00 annually.

The City of Webster City is a member of NIMECA, however, Webster City differs from most other NIMECA members in that Webster City has not been part of NIMECA's transmission projects. Webster City's transmission assets are maintained by Corn Belt separate from NIMECA. NIMECA joined the Southwest Power Pool (SPP) in 2015. This provided the other members of NIMECA the opportunity to submit what is referred to as an Attachment H under rules established by the Federal Energy Regulatory Commission (FERC) for transmission owners to recoup cost associated with operation and maintenance of transmission assets that are interconnected and utilized by a regional transmission organization (RTO).

Founded in 1941, Southwest Power Pool (SPP) was approved by FERC as an RTO in 2004. SPP oversees the bulk electric grid and wholesale power market in the central United States on behalf of a diverse group of utilities and transmission companies in 14 states.

If NIMECA attachment H is not approved, the NIMECA board will reconsider the CTS project.

**FINANCIAL IMPLICATIONS:** Backing the percentage the City participates in.

**RECOMMENDATION:** Recommend the City participate in NIMECA's CTS project

**ALTERNATIVES:** Not participate





**RESOLUTION NO. 2018 -**

**RESOLUTION APPROVING 2018 CTS IMPROVEMENTS  
AGREEMENT AND A RELATED LETTER AGREEMENT, AND  
CONSENTING TO THE ISSUANCE OF NOTES BY THE BOARD  
OF DIRECTORS OF NORTH IOWA MUNICIPAL ELECTRIC  
COOPERATIVE ASSOCIATION FOR THE PURPOSE OF  
ACQUISITION OF AN UNDIVIDED INTEREST IN CERTAIN  
TRANSMISSION FACILITIES KNOWN AS THE COMMON  
TRANSMISSION SYSTEM**

WHEREAS, the City is a member of North Iowa Municipal Electric Cooperative Association ("NIMECA"); and

WHEREAS, NIMECA and certain municipal members of NIMECA (together with the City, the "Original CTS Participating Municipal Members", and each individually, an "Original CTS Participating Municipal Member"), are parties to a certain Transmission Agreement with Corn Belt Power Cooperative ("Corn Belt") dated January 1, 1989 (the "Transmission Agreement") regarding certain transmission facilities known as the Common Transmission System ("CTS"); and

WHEREAS, NIMECA and certain municipal members of NIMECA are parties to a certain North Iowa Municipal Electric Cooperative Association and Participating Municipal Member Agreement, dated January 1, 1989, and a certain North Iowa Municipal Electric Cooperative Association and Participating Municipal Member Agreement, dated September 1, 2009, which provides for a continuation of the prior Member Agreement as it relates to the Transmission Agreement (the "Original Member Agreement"); and

WHEREAS, the City is not a party to the Transmission Agreement or the Original Member Agreement; and

WHEREAS, under the Transmission Agreement and the Original Member Agreement each Original CTS Participating Municipal Member must pay, on or before May 1, 2018, its proportionate share of the costs of annual improvements to the CTS, and each Original CTS Participating Municipal Member owns a proportionate undivided interest in the capacity of the CTS; and

WHEREAS, a 2018 CTS Improvements Agreement (the "Agreement") has been prepared and is now before this Council; and

WHEREAS, under the 2018 CTS Improvements Agreement (1) NIMECA will issue bonds or notes to finance the May 1, 2018, payment in connection with 2017 CTS improvements, and related working capital, capitalized interest and costs of issuance, (2) in consideration thereof, NIMECA will 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 have the option to participate in the Agreement with the Original CTS Participating Municipal Members; and

WHEREAS, this Council has determined that the 2018 CTS Improvements Agreement is in proper form and in the best interests of the City and its Municipal Electric Utility; and

WHEREAS, the City, Corn Belt and NIMECA are parties to that certain Wholesale Firm Power Contract, dated September 26, 2011, as amended by that certain Amendment to Wholesale Firm Power Contract, dated on August 18, 2014 (the Webster City Agreement); and

WHEREAS, Corn Belt has asked the City to acknowledge certain items relating to the Webster City Agreement and the 2018 CTS Improvements Agreement, as set forth in a letter agreement (the "Letter Agreement") between the City, Corn Belt and NIMECA, which has been prepared and is now before this Council; and

WHEREAS, this Council has determined that the Letter Agreement is in proper form and in the best interests of the City and its Municipal Electric Utility; and

WHEREAS, this Council has determined that the Council should evidence its approval and consent to the issuance by NIMECA of not to exceed \$3,000,000 Electric Revenue (2018 CTS Improvements Agreement) Capital Loan Notes, for the purposes set forth in the 2018 CTS Improvements Agreement; and

WHEREAS, this Council has had the opportunity and has been advised to have the 2018 CTS Improvements Agreement, the Letter Agreement and this Resolution reviewed and approved by legal counsel of its choosing.

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

Section 1. That the 2018 CTS Improvements Agreement and the form thereof and all exhibits attached thereto, are hereby approved substantially in the form now before this Council with such changes as may be approved by the Mayor and City Clerk, said approval to be conclusively evidenced by the execution thereof, and the Mayor and City



Clerk are hereby authorized and directed to execute and deliver the 2018 CTS Improvements Agreement on behalf of the City and its Municipal Electric Utility.

Section 2. That the Letter Agreement and the form thereof, are hereby approved substantially in the form now before this Council with such changes as may be approved by the Mayor and City Clerk, said approval to be conclusively evidenced by the execution thereof, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Letter Agreement on behalf of the City and its Municipal Electric Utility.

Section 3. The Council hereby approves, authorizes and consents to the issuance by NIMECA of not to exceed \$3,000,000 Electric Revenue (2018 CTS Improvements Agreement) Capital Loan Notes (the "Notes"), for the purposes set forth in the 2018 CTS Improvements Agreement. The Council consents to and agrees that such Notes may be issued and sold by the NIMECA Board in one or more series, at such times and from time to time, in such amounts, to such purchasers and for such purposes, by either public or private sale, at fixed or variable rates of interest as shall be prevailing at the time of issuance of the Notes, but which shall not exceed 9% in any event, with such covenants and terms and in such form and manner as the NIMECA Board shall determine to be appropriate, in its sole discretion. The principal of and interest on the Notes shall be payable solely from and secured by the net revenues of NIMECA under the 2018 CTS Improvements Agreement, and the Notes shall not in any respect be general obligations of the City. Following the issuance of the Notes and for so long as any of Notes remain outstanding, the debt service thereon shall be allocated to the 2018 CTS Participating Municipal Members, or in certain circumstances to the Original CTS Participating Municipal Members, in accordance with the terms and percentages in the 2018 CTS Improvements Agreement, and the City agrees to pay its allocated share of such debt service to NIMECA under the terms and at the times set forth in the 2018 CTS Improvements Agreement. The City further agrees that it may not withdraw or in any way terminate, amend or modify in any way its obligations under the 2018 CTS Improvements Agreement to the detriment of the holders of the Notes while any of the Notes are outstanding and unpaid, except as may be provided in the 2018 CTS Improvements Agreement.

Section 4. The Council understands and agrees that Ahlers & Cooney, P.C, represents NIMECA in connection with the 2018 CTS Improvements Agreement, the Letter Agreement and the Notes, and, to the extent such representation might be an actual, potential, or perceived conflict of interest, the Council waives any such conflict and consents to said representation.

Section 5. A certified copy of this resolution shall be promptly provided to the Chief Executive Officer of NIMECA.



PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**Ahlers & Cooney, P.C.**

*Attorneys at Law*

100 Court Avenue, Suite 600  
Des Moines, Iowa 50309-2231

**Phone:** 515-243-7611

**Fax:** 515-243-2149

**[www.ahlerslaw.com](http://www.ahlerslaw.com)**

Steven M. Nadel

515.246.0306

[snadel@ahlerslaw.com](mailto:snadel@ahlerslaw.com)

**TO:** NIMECA Members  
**FROM:** Steven M. Nadel  
**DATE:** April 3, 2018  
**RE:** Resolution Approving 2018 CTS Improvements Agreement

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You have each received information regarding the proposed 2018 CTS Improvements Agreement. Completion of the transaction requires the participating members to adopt the 2018 CTS Improvements Agreement before May 1, 2018, when NIMECA's financing will close and payment is due to Corn Belt. Action is necessary at your April Board/Council meeting.

Proposed proceedings have been prepared and are attached hereto, to be used when your governing body meets to approve the 2018 CTS Improvements Agreement and NIMECA's financing of the 2017 improvements. Each member should place this on the agenda for your April Board/Council meeting. The cover page contains the agenda item.

The final form of the 2018 CTS Improvements Agreement is also attached. It has been updated from the version previously distributed, as follows: (1) references to power supply have been removed from the WHEREAS paragraphs because this transaction pertains to transmission; (2) Article III, Section 6, has been added to allow NIMECA to transfer the capacity back to the original participating members (CTS Owners) if SPP, FERC or other entity takes action adverse to the arrangement as contemplated by the NIMECA Board; and (3) Article VII, Section 1, has been revised in case Algona and Webster City decide to participate at a lower percentage.

An extra set of the proceedings is enclosed to be completed as the original and certified back to me. After the adoption of the 2018 CTS Improvements Agreement, the enclosed copy of the Agreement should be executed as the original and returned to me. Before mailing it, you should scan the executed signature page to Greg Fritz and me.

Because I have prepared the Resolution and 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 regarding the Resolution or the Agreement.

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

Very truly yours,

A handwritten signature in blue ink, appearing to read 'S. Nadel', is written over a horizontal line.

Steven M. Nadel  
FOR THE FIRM

Enclosures

cc: Greg Fritz

01469181-1\10948-013

April \_\_, 2018

Mr. Ken Kuyper  
Executive Vice President  
Corn Belt Power Cooperative  
1300 - 13<sup>th</sup> Street North  
P.O. Box 508  
Humboldt, IA 50548

Mr. Greg Fritz  
Chief Executive Officer  
NIMECA  
1011 - 12th Avenue North  
Humboldt, IA 50548

RE: CTS Agreement & 2017 Improvements

Dear Mr. Kuyper and Mr. Fritz:

The City of Webster City, Iowa, Corn Belt Power Cooperative and North Iowa Municipal Electric Cooperative Association (NIMECA) are parties to that certain Wholesale Firm Power Contract, dated September 26, 2011, as amended by that certain Amendment to Wholesale Firm Power Contract, dated on August 18, 2014 (the Webster City Agreement). Corn Belt and NIMECA are parties to that certain Transmission Agreement dated January 1, 1989 (the CTS Agreement). Under the CTS Agreement NIMECA acts as agent for its participating municipal members and has a proportionate undivided ownership interest in the capacity of the CTS which extends to the participating municipal members. NIMECA and the participating municipal members plan for NIMECA to be the owner of the proportionate undivided ownership interest in the capacity of the CTS relating to the 2017 CTS improvements, and for NIMECA to hold such ownership interest on NIMECA's books and records, and for NIMECA to participate in the SPP Attachment H ATRR process under the Corn Belt umbrella.

Webster City is not a participating municipal member in the CTS Agreement, but will be a participating municipal member in that certain 2018 CTS Improvements Agreement between NIMECA and the participating municipal members regarding NIMECA's ownership of the proportionate undivided ownership interest in the capacity of the CTS relating to the 2017 CTS improvements.

Corn Belt has requested that Webster City acknowledge, and Webster City hereby agrees and acknowledges, that (1) the 2018 CTS Improvements Agreement and the Webster City Agreement are separate and distinct; (2) Corn Belt's obligation under the Webster City Agreement to pay transmission expenses relating to the portion of the CTS owned by Corn Belt is separate and distinct from Webster City's obligation under the 2018 CTS Improvements Agreement to pay NIMECA certain amounts associated with transmission expenses relating to the portion of the CTS owned by NIMECA; and (3) Corn Belt is not and will not be obligated to pay any amounts payable by Webster City to NIMECA under the 2018 CTS Improvements Agreement.



If you are in agreement with the foregoing, please indicate your acceptance by signature below and return two copies to the NIMECA office.

City of Webster City, Iowa

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

ACCEPTANCE

Corn Belt Power Cooperative is in agreement with the foregoing statements.

DATED: \_\_\_\_\_, 2018.

CORN BELT POWER COOPERATIVE

By \_\_\_\_\_  
Ken Kuyper, Executive Vice President

NIMECA is in agreement with the foregoing statements.

DATED: \_\_\_\_\_, 2018.

NORTH IOWA MUNICIPAL ELECTRIC  
COOPERATIVE ASSOCIATION

By \_\_\_\_\_  
Greg Fritz, Chief Executive Officer

## **2018 CTS IMPROVEMENTS AGREEMENT**

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

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**THIS AGREEMENT**, made and entered into as of the 20<sup>th</sup> 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

WHEREAS, the governing body of a municipal electric utility may contract with persons and other governmental bodies for the purchase and sale of 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 and planning of transmission 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 transmission, and acquiring through purchase or otherwise, adequate sources of 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 annual 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



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

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.



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



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



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 Member 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



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



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.

Section 6. Notwithstanding anything in this Agreement to the contrary, if the Southwest Power Pool, the Federal Energy Regulatory Commission ("FERC"), or any applicable transmission authority or regulatory or oversight body does not approve NIMECA's capacity ownership or Attachment H or any other item associated with the ATRR process, on terms acceptable to the Board of Directors of NIMECA, the Board of Directors of NIMECA may determine at any time thereafter to transfer NIMECA's proportionate undivided ownership interest in the capacity of the CTS relating to the 2017 CTS improvements to the Original Participating Municipal Members, in which event NIMECA, each Original Participating Municipal Member and each 2018 CTS Participating Municipal Member agree to 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 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.

#### **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.

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, 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 so that the sum of the percentages listed on Exhibit B is 100%. If the applicable governing body of the City of Algona or the City of Webster City decides on or before April 18, 2018, to participate in this Agreement at a lower percentage participation than the applicable percentage shown on Exhibit B, then the applicable percentage for Algona or Webster City or both, as applicable, shall adjust to such lower percentage and the percentages for the other participating members as shown on Exhibit B shall adjust proportionally so that the sum of the percentages listed on Exhibit B is 100%.

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 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.

Section 9. To the extent that a court of competent jurisdiction, after exhaustion of appeals or rights thereto, should ever determine that the payments owed hereunder by the 2018 CTS Participating Municipal Members must be treated as the payment of debt service and not as the payment of operating and maintenance expenses, then the rights of NIMECA to the Net Revenues, as defined in Iowa Code Section 384.80, of the 2018 CTS Participating Municipal Members shall be made subject and subordinate to the rights of any and all first-in-time holders of indebtedness secured by said Net Revenues and issued by the 2018 CTS Participating Municipal Members prior to the effective date of such determination.

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]

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)



CITY OF ALGONA, IOWA

By \_\_\_\_\_  
Title: Chairman of the Board of Trustees  
of the Municipal Electric Utility

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)

CITY OF ALTA, IOWA

By \_\_\_\_\_  
Title: Chairman of the Board of Trustees  
of the Municipal Electric Utility

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)



CITY OF BANCROFT, IOWA

By \_\_\_\_\_  
Title: Mayor

ATTEST:

By \_\_\_\_\_  
Title: City Clerk  
DATE: \_\_\_\_\_, 2018

(SEAL)

CITY OF COON RAPIDS, IOWA

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

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)



CITY OF GRAETTINGER, IOWA

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

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)

CITY OF GRUNDY CENTER, IOWA

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

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)



CITY OF LAURENS, IOWA

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

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)

CITY OF MILFORD, IOWA

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

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)



CITY OF NEW HAMPTON, IOWA

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

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)

CITY OF SPENCER, IOWA

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

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)



CITY OF SUMNER, IOWA

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

ATTEST:

By \_\_\_\_\_  
Title: Secretary  
DATE: \_\_\_\_\_, 2018

(SEAL)

CITY OF WEBSTER CITY, IOWA

By \_\_\_\_\_  
Title: Mayor

ATTEST:

By \_\_\_\_\_  
Title: City Clerk  
DATE: \_\_\_\_\_, 2018

(SEAL)

CITY OF WEST BEND, IOWA

By \_\_\_\_\_  
Title: Mayor

ATTEST:

By \_\_\_\_\_  
Title: City Clerk  
DATE: \_\_\_\_\_, 2018

(SEAL)



## 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%

## 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%

EXHIBIT C

(\$3,000,000 Electric Revenue (2018 CTS Improvements Agreement) Capital Loan Notes,  
Series 2018, Debt Service Schedule)

[Attached.]



Dated Date = 05/01/2018

**North Iowa Municipal Electric Cooperative Association**  
**\$3,000,000 ER (2018 CTS Improvements Agreement) CLN, Taxable Series 2018**  
 05/01/2018  
 10948.013

Delivery Date =

Maturity Dates	Term Bond Maturities	Bond Redemptions	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	FY(ends 12/31) Debt Service
12/01/2018	-	-	-	-	-	-	94,867.50	94,867.50	94,867.50
06/01/2019	-	-	-	-	-	-	81,315.00	81,315.00	-
12/01/2019	-	75,000.00	75,000.00	4.000	4.000000	100.000000	81,315.00	156,315.00	237,630.00
06/01/2020	-	-	-	-	-	-	79,815.00	79,815.00	-
12/01/2020	-	155,000.00	155,000.00	4.000	4.000000	100.000000	79,815.00	234,815.00	314,630.00
06/01/2021	-	-	-	-	-	-	76,715.00	76,715.00	-
12/01/2021	-	160,000.00	160,000.00	4.000	4.000000	100.000000	76,715.00	236,715.00	313,430.00
06/01/2022	-	-	-	-	-	-	73,515.00	73,515.00	-
12/01/2022	-	170,000.00	170,000.00	4.500	4.500000	100.000000	73,515.00	243,515.00	317,030.00
06/01/2023	-	-	-	-	-	-	69,690.00	69,690.00	-
12/01/2023	-	180,000.00	180,000.00	4.500	4.500000	100.000000	69,690.00	249,690.00	319,380.00
06/01/2024	-	-	-	-	-	-	65,640.00	65,640.00	-
12/01/2024	-	190,000.00	190,000.00	4.500	4.500000	100.000000	65,640.00	255,640.00	321,280.00
06/01/2025	-	-	-	-	-	-	61,365.00	61,365.00	-
12/01/2025	-	200,000.00	200,000.00	5.000	5.000000	100.000000	61,365.00	261,365.00	322,730.00
06/01/2026	-	-	-	-	-	-	56,365.00	56,365.00	-
12/01/2026	-	200,000.00	200,000.00	5.000	5.000000	100.000000	56,365.00	256,365.00	312,730.00
06/01/2027	-	-	-	-	-	-	51,365.00	51,365.00	-
12/01/2027	-	210,000.00	210,000.00	5.000	5.000000	100.000000	51,365.00	261,365.00	312,730.00
06/01/2028	-	-	-	-	-	-	46,115.00	46,115.00	-
12/01/2028	-	220,000.00	220,000.00	6.000	6.000000	100.000000	46,115.00	266,115.00	312,230.00
06/01/2029	-	-	-	-	-	-	39,515.00	39,515.00	-
12/01/2029	-	230,000.00	230,000.00	6.000	6.000000	100.000000	39,515.00	269,515.00	309,030.00
06/01/2030	-	-	-	-	-	-	32,615.00	32,615.00	-
12/01/2030	-	240,000.00	240,000.00	6.000	6.000000	100.000000	32,615.00	272,615.00	305,230.00
06/01/2031	-	-	-	-	-	-	25,415.00	25,415.00	-
12/01/2031	-	250,000.00	250,000.00	6.500	6.500000	100.000000	25,415.00	275,415.00	300,830.00
06/01/2032	-	-	-	-	-	-	17,290.00	17,290.00	-
12/01/2032	-	260,000.00	260,000.00	6.600	6.600000	100.000000	17,290.00	277,290.00	294,580.00
06/01/2033	-	-	-	-	-	-	8,710.00	8,710.00	-
12/01/2033	-	260,000.00	260,000.00	6.700	6.700000	100.000000	8,710.00	268,710.00	277,420.00
Total	-	3,000,000.00	3,000,000.00				1,665,757.50	4,665,757.50	4,665,757.50
Acc Int	-	-	-				-	-	-
Grand Ttls	-	3,000,000.00	3,000,000.00				1,665,757.50	4,665,757.50	4,665,757.50

EXHIBIT D

(Corn Belt Acknowledgement)

[Attached.]

01456065-7\10948-000

March 5, 2018

Mr. Ken Kuyper  
Executive Vice President  
Corn Belt Power Cooperative  
1300 - 13<sup>th</sup> Street North  
P.O. Box 508  
Humboldt, IA 50548

RE: CTS Agreement & 2017 Improvements

Dear Ken:

Corn Belt Power Cooperative and North Iowa Municipal Electric Cooperative Association (NIMECA) are parties to that certain Transmission Agreement dated January 1, 1989 (the CTS Agreement). Under the CTS Agreement NIMECA acts as agent for its participating municipal members and has a proportionate undivided ownership interest in the capacity of the CTS which extend to the participating municipal members. As CTS owners, the participating municipal members participate in the SPP Attachment H ATRR process under the Corn Belt umbrella. NIMECA and the participating municipal members plan for NIMECA to be the owner of the proportionate undivided ownership interest in the capacity of the CTS relating to the 2017 CTS improvements, and for NIMECA to hold such ownership interest on NIMECA's books and records, and for NIMECA to participate in the SPP Attachment H ATRR process under the Corn Belt umbrella. NIMECA plans to issue loan notes to finance its portion of the cost of the 2017 CTS improvements. NIMECA seeks Corn Belt's acknowledgement that NIMECA can be a joint owner in the CTS and participate in the SPP Attachment H ATRR process under the Corn Belt umbrella.

If you are in agreement with the foregoing, please indicate your acknowledgement and acceptance by signature below and return one copy to the NIMECA office.

NORTH IOWA MUNICIPAL ELECTRIC  
COOPERATIVE ASSOCIATION

By \_\_\_\_\_  
Greg Fritz, Chief Executive Officer

ACCEPTANCE

Corn Belt Power Cooperative agrees and acknowledges that NIMECA can be a joint owner in the CTS and participate in the SPP Attachment H ATRR process under the Corn Belt umbrella.

DATED: \_\_\_\_\_, 2018.

CORN BELT POWER COOPERATIVE

By \_\_\_\_\_  
Ken Kuyper, Executive Vice President





## MEMO

TO: Mayor and City Council  
FROM: Daniel Ortiz-Hernandez, City Manager  
DATE: April 12, 2018  
RE: Cost Sharing Proposal of Alley

---

**SUMMARY:** One Site Development, LLC is requesting the City share in the cost of improving the alley between along the southern boundary where they wish to construct a Dollar Tree retail store.

**PREVIOUS COUNCIL ACTION:** Approved purchase agreement with One Site Development, LLC for the sale of the City owned lot along Prospect Street.

**BACKGROUND/DISCUSSION:** One Site Development, LLC is requesting that the City participate in sharing in the cost to resurface the alley between Godfather's pizza and the City owned lot they are considering purchasing. The City Council approved the sale of the lot to One Site Development, LLC back in February. The purchase agreement provided One Site Development, LLC with a 120-day inspection period for them to perform their due diligence and seek final approval from Dollar Tree.

One of the items Dollar Tree required of One Site Development, LLC is improving the condition of the alley. According to One Site Development, this is one of the final requirements that Dollar Tree has stipulated for them to move forward.

The City policy has been to provide only minimal maintenance to alleys, which entails snow removal and grading. The alley One Site Development is requesting assistance from the City in the form of sharing in the cost to overlay the alley with asphalt, is in rough shape. Dollar Tree's parking lot would be connected to the alley similar to Godfather's and the car dealership on the corner of Prospect Street and 2<sup>nd</sup> Street.

The estimated cost to do an asphalt overlay of the entire alley is \$ 11,194.95. Estimate comes from Fort Dodge Asphalt. The City would be responsible for 50%.

If the City Council agrees, a cost sharing agreement would be presented at the City Council meeting for approval. Additionally, the City currently has a contract with Fort Dodge Asphalt for resurfacing Union Street. The alley project would be added and a formal change order presented to Council for approval. It is expected that Fort Dodge Asphalt would complete all City projects by mid May.

One Site Development, LLC has agreed to reimburse the City for 100% of the cost to resurface the alley in the event that it does not close on the purchase of the City's lot.

One Site Development, LLC has agreed to purchase the City lot for \$75,000.00. They plan to construct an 8,550 square foot building with a current project estimate of \$1,002,700. Store opening would be sometime late spring 2019.

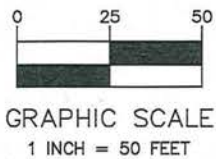
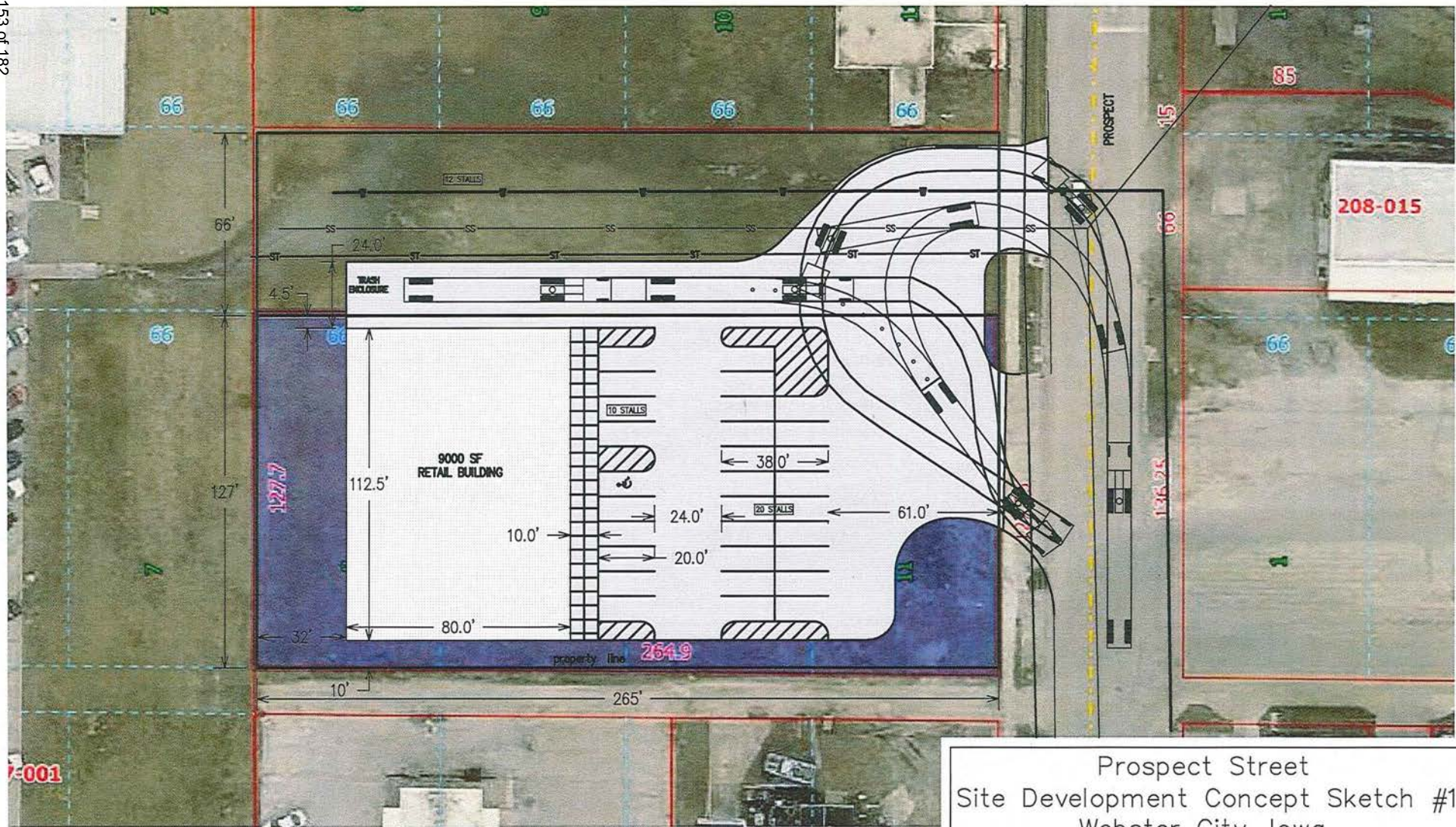


**FINANCIAL IMPLICATIONS:** \$5,598.48 or \$ 0.00 should One Site Development not move forward with developing a Dollar Tree.

**RECOMMENDATION:** Recommend Council approve the cost sharing request

**ALTERNATIVES:** Deny the request but risk losing out a on a new development and tax base it would generate.





PRELIMINARY

Prospect Street  
Site Development Concept Sketch #1  
Webster City, Iowa

DRAWN	BMC
CHECKED	DTC
PROJ NO	18302
CADD FILE	

**CRAWFORD ENGINEERING  
& SURVEYING, INC.**

205 2nd Ave NE Independence, Iowa 50644



# Fort Dodge Asphalt Company

2516 7th Avenue South, Fort Dodge, IA 50501

Ph. (515) 573-3124 Fax (515) 576-4821

## Proposal

April 11, 2018

Proposal may be withdrawn if not  
accepted within 90 days.

TO: **Webster City, City of**

400 Second Street

Webster City, IA 50595

EMAIL

ATTN: Matt A

PH. 515.832.9119

FAX

CELL 515.297.1306

Job name or Project #: Alley behind the old Godfathers

### This proposal will cover costs associated with the work outlined below:

1. Clean existing pavement
2. Tack existing pavement for overlay
3. Place a 1" scratch course (leveling course), then a 1.5" surface course
4. Roll and compact newly placed HMA
5. Clean and backfill as necessary

**Lump Sum Cost of: \$**

**11,194.95**

NOTES: FDA will utilize material on site for backfilling, if other material is needed or preferred it will be delivered and installed for \$27/TON. FDA assumes a good subbase to install new asphalt, if subbase material is needed for whatever reason it will be delivered and installed for \$27/TON.

Thank you for choosing Fort Dodge Asphalt Company for this project

Fort Dodge Asphalt  
Authorized Signature

*Bruce Marsh*

04/11/2018

Authorized Signature  
Accepted by & Date:

(Work cannot commence without a signed proposal)

Our material is guaranteed to be as specified. All work will be completed in a professional manner according to the standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Sites with minimal drainage can be subject to pooling water. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workers Compensation insurance. Asbestos abatement to be completed before demolition starts and is not included in estimate price.

## MEMORANDUM

**TO:** City Manager  
Mayor and City Council

**FROM:** Planning Director

**DATE:** April 13, 2018

**RE:** Request to Approve Planned Unit Development (PUD)

---

**SUMMARY:** The City has received a verbal request to approve a Planned Unit Development.

### PREVIOUS COUNCIL ACTION:

**BACKGROUND/DISCUSSION:** We have received a verbal request from a developer to approve a proposed Planned Unit Development. As per procedures set out in Chapter 123.20, the City Council must refer this matter to the Planning and Zoning Commission for their study, public hearing, and recommendation. After the Public Hearing, it shall be submitted to the City Council for their consideration and action.

### FINANCIAL IMPLICATIONS:

**RECOMMENDATION:** Refer to the Planning and Zoning Commission.

### ALTERNATIVES:

### CITY MANAGER COMMENTS:

**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES**  
**APRIL 9, 2018**

The regular meeting of the Webster City Planning and Zoning Commission was held on April 9, 2018. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M. at City Hall.

**ROLL CALL:** Present: Carolyn Cross, Lynn Jaycox, Amy Keller, Jim Kumm, Shelby Kroona, Steve Struchen, Bob Vermett, Barb Wollan

Absent: Doug Bailey

Doug Bailey answered roll at 6:14 p.m.

Also in attendance: Karla Wetzler, Planning Director  
Brian Stroner, GIS Coordinator

It was moved by Vermett and seconded by Keller that the minutes of the January 22, 2018, meeting be approved as mailed to the Commission.

**ROLL CALL:** Aye: Cross, Jaycox, Keller, Kumm, Kroona, Struchen, Vermett, Wollan

Nay: NONE

MOTION CARRIED.

Petitions – Communications – Requests: None

The Commission reviewed proposed revisions to the zoning map. Further zoning revisions will be discussed at the June meeting as well as revisions to the Future Street Map. Brian Stoner addressed the Commission regarding new mapping capabilities that can be used by the P&Z as soon as next year.

Jim Kumm  
Secretary



Webster City													
March 2018 Financial Report													
As of March 31, 2018													
Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance	
<b>General Fund</b>													
100	100 General	998,693.26	634,734.87	94,939.32	-	-	212,700.65	32.39	(661.82)	880,237.72	634,767.26	1,515,004.98	
	100A Govern. Equip. Replacement	(218,662.74)	777,224.08	-	-	-	-	201.53	-	(218,664.27)	777,425.61	558,561.34	
	100B Govern Economic Development	1,764,240.32	46,759.68	-	-	-	-	17.87	-	1,764,222.45	46,777.55	1,811,000.00	
	<b>Subtotal-General Fund</b>	<b>2,544,270.84</b>	<b>1,458,718.63</b>	<b>94,939.32</b>	<b>-</b>	<b>-</b>	<b>212,700.65</b>	<b>251.79</b>	<b>(661.82)</b>	<b>2,425,595.90</b>	<b>1,458,970.42</b>	<b>3,884,566.32</b>	
<b>Special Revenue Funds</b>													
200	200 FICA - IPERS	18,321.70	15,433.05	5,532.94	-	-	14,653.48	5.90	(8.12)	9,187.14	15,438.95	24,626.09	
201	201 Workers compensation	111,390.30	75,217.64	4,636.22	-	-	-	28.75	-	115,997.77	75,246.39	191,244.16	
202	202 Medical/Flex Insurance	27,501.46	100,290.16	14,031.24	-	-	40,515.62	38.34	0.00	978.74	100,328.50	101,307.24	
203	203 Unemployment Compensation	18,331.96	-	264.43	-	-	-	-	-	18,596.39	-	18,596.39	
204	204 Road Use Tax	(496,283.72)	2,636,993.65	71,869.49	-	-	42,545.86	430.78	-	(467,390.87)	2,637,424.43	2,170,033.56	
205	205 Airport Commission	(132,440.65)	608,380.69	4,912.46	-	-	7,932.35	136.99	1,600.00	(133,997.53)	608,517.68	474,520.15	
208	208 Hotel/Motel Sales Tax	(122,786.60)	387,079.83	109.73	-	-	49,175.00	109.73	-	(171,961.60)	387,189.56	215,227.96	
209	209 Emergency Levy Fund	34,006.93	-	1,635.91	-	-	-	-	-	35,642.84	-	35,642.84	
210	210 Police/Fire Retirement Trust Fund	15,293.52	50,145.09	5,907.70	-	-	16,066.22	19.17	-	5,115.83	50,164.26	55,280.09	
211	211 DARE Trust	(39.80)	-	-	-	-	-	-	-	(39.80)	-	(39.80)	
212	212 Seized Property Trust	4,918.57	-	(429.00)	-	-	1,226.00	-	-	3,263.57	-	3,263.57	
214	214 K9 Trust	73.99	-	-	-	-	-	-	-	73.99	-	73.99	
216	216 Police Reserve Officers Fund	216.43	3,242.74	1.24	-	-	-	1.24	-	216.43	3,243.98	3,460.41	
217	217 Wilson Brewer Park/Depot Foundation	1,055.19	4,032.66	1.54	-	-	-	1.54	-	1,055.19	4,034.20	5,089.39	
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	-	4,251.69	-	4,251.69	
219	219 Kendall Young Scout Lodge	2,728.48	-	-	-	-	-	-	-	2,728.48	-	2,728.48	
220	220 Economic Development Revolving	12,418.38	276,702.98	29.32	-	-	-	29.32	-	12,418.38	276,732.30	289,150.68	
228	228 Low/Moderate Income Revolving	(174,786.30)	655,366.09	341.01	-	-	-	135.84	2,325.10	(172,256.03)	655,501.93	483,245.90	
229	229 WC Commercial Rehab Rev Loan Program	(68,759.20)	206,421.49	59.98	-	-	-	50.23	220.28	(68,529.17)	206,471.72	137,942.55	
231	231 CDBG Housing Rehab	(75,370.64)	-	75,383.00	-	-	-	-	(0.00)	12.36	-	12.36	
232	232 B.L.U.E.	2,860.47	-	-	-	-	-	-	-	2,860.47	-	2,860.47	
240	240 USDA Revolving Loan Fund	60,270.00	-	-	-	-	-	-	3,000.00	63,270.00	-	63,270.00	
250	250 TIF - Riverview	13,947.05	-	474.85	-	-	-	-	-	14,421.90	-	14,421.90	
251	251 TIF- HyVee	3,604.63	-	-	-	-	-	-	-	3,604.63	-	3,604.63	
255	255 TIF - Brewer Creek Estates	(49,821.40)	114,854.03	24.79	-	-	-	24.79	-	(49,821.40)	114,878.82	65,057.42	
260	260 SSMID	10,141.96	-	135.66	-	-	157.50	-	-	10,120.12	-	10,120.12	
265	265 TIF - Struchen	3,377.68	-	1,855.27	-	-	-	-	-	5,232.95	-	5,232.95	
268	268 TIF - SE Development Park Project	(74,556.25)	151,000.81	29.05	-	-	-	29.05	-	(74,556.25)	151,029.86	76,473.61	
272	272 TIF - Mitchell Machine	15.25	-	-	-	-	-	-	-	15.25	-	15.25	
281	281 TIF - Gourley Subdivision	1,473.08	-	-	-	-	-	-	-	1,473.08	-	1,473.08	
282	282 TIF - SW Watermain Improvement	7,706.26	-	-	-	-	-	-	-	7,706.26	-	7,706.26	
283	283 TIF - Town & Country (FSB)	6,311.94	-	-	-	-	-	-	-	6,311.94	-	6,311.94	
284	284 TIF - Fareway Stores	3,434.74	-	-	-	-	-	-	-	3,434.74	-	3,434.74	
285	285 TIF - First State Bank	6,222.83	-	-	-	-	-	-	-	6,222.83	-	6,222.83	
286	286 TIF - Infinity Services LLC	(40,000.00)	87,651.99	18.21	-	-	-	18.21	-	(40,000.00)	87,670.20	47,670.20	
287	287 TIF - Webster City Federal	17,104.23	-	-	-	-	-	-	-	17,104.23	-	17,104.23	
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	-	(2,500.00)	-	(2,500.00)	
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	(2,975.95)	-	-	-	-	-	-	-	(2,975.95)	-	(2,975.95)	
290	290 TIF - 3DK Enterprises	(1,517.37)	-	-	-	-	-	-	-	(1,517.37)	-	(1,517.37)	
291	291 TIF - 2016 Industrial - WC Custom Meats	(2,462.65)	-	862.85	-	-	-	-	85.96	(1,513.84)	-	(1,513.84)	
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	-	(1,500.00)	-	(1,500.00)	
	<b>Subtotal - Special Revenue Funds</b>	<b>(858,821.81)</b>	<b>5,372,812.90</b>	<b>187,687.89</b>	<b>-</b>	<b>-</b>	<b>172,272.03</b>	<b>1,059.88</b>	<b>7,223.22</b>	<b>(837,242.61)</b>	<b>5,373,872.78</b>	<b>4,536,630.17</b>	
<b>Debt Service Fund</b>													
300	300 Debt Service	148,505.45	260,593.68	22,556.99	-	-	9,154.30	61.39	-	161,846.75	260,655.07	422,501.82	
	<b>Subtotal - Debt Service Fund</b>	<b>148,505.45</b>	<b>260,593.68</b>	<b>22,556.99</b>	<b>-</b>	<b>-</b>	<b>9,154.30</b>	<b>61.39</b>	<b>-</b>	<b>161,846.75</b>	<b>260,655.07</b>	<b>422,501.82</b>	
<b>Fiduciary &amp; Agency Funds</b>													
400	400 Joe E. Barr Trust	200.94	1,519.98	0.58	-	-	-	0.58	-	200.94	1,520.56	1,721.50	
401	401 Edgar Foster Trust	489.53	1,519.98	0.58	-	-	-	0.58	-	489.53	1,520.56	2,010.09	
402	402 Calvary Cemetery Trust	498.26	4,560.05	1.74	-	-	-	1.74	-	498.26	4,561.79	5,060.05	
403	403 Zella Silvers Trust	178.01	2,837.38	1.08	-	-	-	1.08	-	178.01	2,838.46	3,016.47	
411	411 Mulberry Church	317.95	4,617.47	1.76	-	-	-	1.76	-	317.95	4,619.23	4,937.18	
412	412 Youth Advisory	60.00	-	-	-	-	-	-	-	60.00	-	60.00	
	<b>Subtotal - Fiduciary &amp; Agency Funds</b>	<b>1,744.69</b>	<b>15,054.86</b>	<b>5.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.74</b>	<b>-</b>	<b>1,744.69</b>	<b>15,060.60</b>	<b>16,805.29</b>	

**Webster City**  
**March 2018 Financial Report**  
**As of March 31, 2018**

Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
<b>Permanent Fund</b>												
404	404 Perpetual Care Trust (Non-exp.)	(192,874.23)	625,418.96	699.30	-	-	-	162.61	-	(192,337.54)	625,581.57	433,244.03
	<b>Subtotal - Permanent Fund</b>	(192,874.23)	625,418.96	699.30	-	-	-	162.61	-	(192,337.54)	625,581.57	433,244.03
<b>Capital Project Funds</b>												
500	500 Capital Improvement Reserve	326,047.13	1,106,555.71	54,221.89	-	-	-	346.52	-	379,922.50	1,106,902.23	1,486,824.73
502	502 Brewer Creek Estates	(214,958.41)	147.01	0.06	-	-	1,629.00	0.06	-	(216,587.41)	147.07	(216,440.34)
504	504 Second Street Reconstruction	(609,089.88)	-	-	-	-	-	-	-	(609,089.88)	-	(609,089.88)
506	506 Sidewalk Improvement Fund	102.92	45,600.46	-	-	-	17.43	-	-	85.49	45,617.89	45,703.38
525	525 Annual Street Maintenance	(479,041.11)	325,943.08	-	-	-	26,518.34	124.59	-	(505,684.04)	326,067.67	(179,616.37)
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	-	149.30	-	149.30
528	528 Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-
531	531 E Second St Sidewalk/Street Improvements	(238,083.36)	-	-	-	-	-	-	-	(238,083.36)	-	(238,083.36)
532	532 James Street (Old Hwy 20) Project	790,402.46	0.01	-	-	-	-	-	-	790,402.46	0.01	790,402.47
533	533 Superior Street Sidewalk	(61,764.45)	(0.01)	-	-	-	-	-	-	(61,764.45)	(0.01)	(61,764.46)
	<b>Subtotal - Capital Project Funds</b>	(486,235.40)	1,478,246.26	54,221.95	-	-	28,147.34	488.60	-	(460,649.39)	1,478,734.86	1,018,085.47
<b>Enterprise Funds</b>												
601	601 Electric Utility	(291,898.14)	2,984,445.71	1,006,124.09	-	-	987,454.56	586.54	170,318.19	(103,496.96)	2,985,032.25	2,881,535.29
601D	601D Electric Improvement Reserve	1,474,227.43	673,536.88	-	-	-	-	123.66	-	1,474,103.77	673,660.54	2,147,764.31
601E	601E Project Share Donations	402.63	-	190.00	-	-	-	-	-	592.63	-	592.63
601F	601F Green City Energy Donations	2,313.00	-	10.00	-	-	-	-	-	2,323.00	-	2,323.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	-	510.00	-	510.00
601M	601M Electric Equipment Replacement	214,601.45	480,911.85	-	-	-	-	107.38	-	214,494.07	481,019.23	695,513.30
601N	601N Customer Deposit Trust	(187,910.17)	481,028.15	728.68	-	-	-	107.42	-	(187,288.91)	481,135.57	293,846.66
601P	601P Electric Economic Development	10,422.98	2,001,577.02	-	-	-	-	77.05	-	10,345.93	2,001,654.07	2,012,000.00
601Q	601Q USDA Elect Revenue Loan	-	-	16,806.72	-	-	16,806.72	-	-	-	-	-
	<b>Subtotal - Electric Utility Fund</b>	1,222,669.18	6,621,499.61	1,023,859.49	-	-	1,004,261.28	1,002.05	170,318.19	1,411,583.53	6,622,501.66	8,034,085.19
602	602 Water Utility	5,692.18	1,422,345.85	138,121.91	-	-	74,381.72	161.44	13,052.76	82,323.69	1,422,507.29	1,504,830.98
602A	602A Water Plant Improvements	4,144.72	50,667.22	-	-	-	-	19.37	-	4,125.35	50,686.59	54,811.94
602B	602B Water Bond Sinking	(147,564.47)	-	-	-	-	-	-	-	(147,564.47)	-	(147,564.47)
602D	602D Water Improvement Reserve	659,915.83	45.95	-	-	-	-	0.02	-	659,915.81	45.97	659,961.78
602E	602E Water Equipment Replacement	(171,987.86)	555,227.38	-	-	-	-	97.56	-	(172,085.42)	555,324.94	383,239.52
	<b>Subtotal - Water Utility Fund</b>	350,200.40	2,028,286.40	138,121.91	-	-	74,381.72	278.39	13,052.76	426,714.96	2,028,564.79	2,455,279.75
603	603 Sewer Utility	645,020.63	194,838.91	176,768.29	-	-	70,082.64	36.25	(2,019.53)	749,850.50	194,875.16	944,525.66
603A	603A Sewer Bond Sinking	(391,787.08)	878,201.16	-	-	-	-	182.79	-	(391,969.87)	878,383.95	486,414.08
603B	603B Sewer Bond Reserve	(70,501.65)	252,001.65	-	-	-	-	58.10	-	(70,559.75)	252,059.75	181,500.00
603D	603D Sewer Improvement Reserve	(56,253.21)	100,049.71	-	-	-	-	0.02	-	(56,253.23)	100,049.73	43,796.50
603E	603E Interceptor Sewer Trust	19,571.27	95,778.25	45.26	-	-	-	36.61	-	19,579.92	95,814.86	115,394.78
603F	603F Sewer Equipment Replacement	41,817.21	122,619.07	-	-	-	-	8.65	-	41,808.56	122,627.72	164,436.28
	<b>Subtotal - Sewer Utility Fund</b>	187,867.17	1,643,488.75	176,813.55	-	-	70,082.64	322.42	(2,019.53)	292,256.13	1,643,811.17	1,936,067.30
	<b>Subtotal - Enterprise Funds</b>	1,760,736.75	10,293,274.76	1,338,794.95	-	-	1,148,725.64	1,602.86	-	2,130,554.62	10,294,877.62	12,425,432.24
<b>Internal Service Funds</b>												
902	902 Medical/Flex Trust	1,661.99	-	3,954.91	-	-	-	-	(6,383.82)	(766.92)	-	(766.92)
	<b>Subtotal - Internal Service Funds</b>	1,661.99	-	3,954.91	-	-	-	-	(6,383.82)	(766.92)	-	(766.92)
	<b>Total</b>	2,918,988.28	19,504,120.05	1,702,861.05	-	-	1,570,999.96	3,632.87	-	3,228,745.50	19,507,752.92	22,736,498.42
							Less Petty Cash & Cash Reg. Change			(1,000.00)		
							<b>Computer Cash Balance</b>			<b>3,227,745.50</b>		



## Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

## GENERAL CHECKING (GENERAL CHECKING) (1)

March 31, 2018

Account: 00110000

Bank Account Number: 1054791

Bank Statement Balance:	3,161,659.68	Book Balance Previous Month:	2,909,978.48
Outstanding Deposits:	83,260.95	Total Receipts:	1,929,259.25
Outstanding Checks:	25,128.94	Total Disbursements:	1,619,628.26
Bank Adjustments:	182.22-	Book Adjustments:	.00
Bank Balance:	3,219,609.47	Book Balance:	3,219,609.47

## Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
100	1,630.22	103	35,643.52	108	1,299.22		
102	44.84	106	44,607.41	109	35.74	Total:	83,260.95

Deposits cleared: 71 items Deposits Outstanding: 6 items

## Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
4	409.85	5472	17.16	12297	17.58	16835	182.80
5	293.40	5480	7.38	12619	65.33	17010	467.10
6	66.25	5487	73.88	13107	17.25	17206	64.53
7	14,456.00	5493	14.32	13127	50.00	17377	14.45
1833	29.90	5498	138.52	13178	10.45	17532	247.00
1848	26.82	5499	92.35	13267	48.52	17542	97.12
3255	14.78	5501	55.77	13339	33.79	17779	163.26
3754	55.41	5502	18.47	13446	15.64	17791	64.67
3851	11.09	5503	41.56	13827	10.62	17848	50.00
3907	4.32	5504	141.87	14229	121.16	17939	1.86
4589	28.63	5505	21.45	14297	58.66	17986	70.22
4637	35.79	5507	72.92	14383	13.14	18050	71.73
4690	99.73	5511	72.92	14454	20.78	18101	68.48
4749	98.70	5512	72.92	14810	5.96	18106	78.44
4809	27.70	5517	56.34	15408	1.63	18333	49.48
4914	55.41	5520	149.51	15748	14.10	18488	124.41
5161	221.64	5527	28.63	15838	125.21	18616	2.25
5200	110.82	5528	489.58	15849	18.75	18618	180.00
5337	34.32	10179	23.99	15961	26.64	18738	39.35
5374	17.16	10374	34.03	16060	378.38	18760	44.22
5393	18.01	10523	41.14	16106	14.97	18855	129.88
5418	14.78	10525	89.84	16126	88.81	18862	68.08
5438	153.22	10673	1.26	16146	127.18	18971	100.00
5439	17.16	10987	5.45	16160	4.67	19007	250.00
5461	489.58	11542	14.69	16284	100.46	19009	377.00
5470	36.94	11648	2.63	16414	180.46	19014	88.25
5471	83.11	12096	6.37	16605	204.43	19016	300.00



Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
19032	45.94	19109	105.00	90453	100.58	91873	27.08
19035	39.08	19110	25.00	90712	12.66	92004	16.78
19037	30.00	19118	40.00	91083	78.51	92035	30.31
19080	13.40	19155	100.00	91094	123.47	123118	10.70
19089	75.00	90093	4.61	91180	33.19		
19102	230.00	90425	12.78	91521	21.82	Total:	25,128.94
19106	29.90	90438	26.84	91780	31.67		

Checks cleared: 275 items    Checks Outstanding: 133 items

## Bank Adjustments

Description	Amount	Description	Amount
STATE PYMT DEPOSITED MARCH-CIT	182.22-		
		Total:	182.22-

## Book Adjustments

No book adjustments found!

## Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

**City of Webster City**  
**Summary of Investments - March 2018**

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<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Interest Received</u>	<u>Interest FYTD</u>
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00		-	2,500,000.00	-	21,546.22
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00		-	2,500,000.00	-	21,546.22
WCF Financial Bank	CD-12 mo-purch 11/2017	1.30%	2,500,000.00		-	2,500,000.00	-	12,500.00
WCF Financial Bank	CD-6 mo-purch 11/2017	1.10%	2,500,000.00		-	2,500,000.00	-	-
First State Bank			-	-	-	-	-	12,500.00
First State Bank	ICS Money Market	0.45%	9,504,120.05	3,632.87	-	9,507,752.92	3,632.87	33,010.78
			19,504,120.05	3,632.87	-	19,507,752.92	3,632.87	101,103.22

Bids were not taken this month

# DETAILED ACCOUNT OVERVIEW

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

## Account Summary - Savings

Statement Period	March 1 - March 31, 2018
Previous Period Ending Balance	\$9,504,119.99
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	3,632.87
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$9,507,752.86</b>
Average Daily Balance	\$9,504,237.18
Interest Rate at End of Statement Period	0.45%
Statement Period Yield	0.45%

## Account Transaction Detail

Date	Activity Type	Amount	Balance
03/30/2018	Interest Capitalization	\$3,632.87	\$9,507,752.86

## Year To Date Summary

YTD Interest Paid	\$10,542.97
YTD Taxes Withheld	0.00

## Summary of Balances as of March 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Androscoggin Savings Bank	Lewiston, ME	17751	\$245,093.65
BB&T	Winston Salem, NC	9846	245,093.65
BTH Bank NA	Quitman, TX	3402	245,093.65
Bangor Savings Bank	Bangor, ME	18408	245,093.65
Bank of China	New York, NY	33653	245,093.65
Bank of the Ozarks	Little Rock, AR	110	245,093.65
Berkshire Bank	Pittsfield, MA	23621	245,093.65
Blue Hills Bank	Norwood, MA	90160	245,093.65
BofI Federal Bank	San Diego, CA	35546	245,093.65
Boston Private Bank & Trust Company	Boston, MA	24811	245,093.65
Centennial Bank	Conway, AR	11241	245,093.65
CenterState Bank, N. A.	Winter Haven, FL	33555	245,093.65
EagleBank	Bethesda, MD	34742	245,093.65
Enterprise Bank and Trust Company	Lowell, MA	27408	245,093.65
First National Bank of Omaha	Omaha, NE	5452	245,093.65
First Tennessee Bank Natl Assn	Memphis, TN	4977	45.29
Flushing Bank	Uniondale, NY	58564	245,093.65
Fulton Bank, N.A.	Lancaster, PA	7551	245,093.65
Gorham Savings Bank	Gorham, ME	17748	245,093.65
Great Western Bank	Watertown, SD	15289	245,093.65
HarborOne Bank	Brockton, MA	59070	194,124.77
Iberiabank	Lafayette, LA	28100	245,093.65
Independent Bank	Mckinney, TX	3076	245,093.65
Katahdin Trust Company	Patten, ME	12874	245,093.65
Kirkpatrick Bank	Edmond, OK	20156	245,045.19
Manufacturers Bank	Los Angeles, CA	18618	245,093.65
Metro Phoenix Bank	Phoenix, AZ	58402	245,093.65
Morton Community Bank	Morton, IL	18429	245,093.65
New Resource Bank	San Francisco, CA	58329	79.43
Newtown Savings Bank	Newtown, CT	18199	245,093.65
Oritani Bank	Township of Washington, NJ	28866	245,093.65
Pinnacle Bank	Nashville, TN	35583	245,093.65
Republic Bank & Trust Company	Louisville, KY	23627	245,093.65



**Summary of Balances as of March 31, 2018**

**FDIC-Insured Institution**

	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Simmons Bank	Pine Bluff, AR	3890	245,093.65
SouthEast Bank	Farragut, TN	57348	245,093.02
Summit Bank, National Association	Panama City, FL	58786	10.20
The Citizens National Bank of Bluffton	Bluffton, OH	6531	245,093.65
The Park National Bank	Newark, OH	6653	245,093.65
Transportation Alliance Bank, Inc.	Ogden, UT	34781	245,093.65
United Bank	Fairfax, VA	22858	245,077.17
West Bank	West Des Moines, IA	15614	245,093.65
West Gate Bank	Lincoln, NE	19850	0.04
Western Alliance Bank	Phoenix, AZ	57512	245,093.65



**Kick off your Spring Cleaning at our FREE SHRED EVENT!**

**Saturday, April 14th**  
**1:00 - 3:00 pm**

**409 Second St., Webster City**  
**Town & Country Insurance Parking Lot**

Sponsored by: First State Bank  
 as part of Money Smart Week, April 21-28th

Look for details and limitations on our website [www.fsbwc.com](http://www.fsbwc.com)  
 For a list of Money Smart Week events in your area visit [moneysmartweek.org](http://moneysmartweek.org)

**MONEY SMART WEEK**

**FIRST STATE BANK**

### Public Fund Non-Int-1080687

#### Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/30/2018	Ending Balance	\$100.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$100.00
	No activity this statement period			
03/30/2018	Ending Balance			\$100.00

#### Overdraft and Returned Item Fees

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

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**MONEY  
SMART  
WEEK**



### Public Fund Non-Int-1054791

#### Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$2,764,232.31
	115 Credit(s) This Period	\$2,007,735.19
	278 Debit(s) This Period	\$1,610,307.82
03/30/2018	Ending Balance	\$3,161,659.68

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$2,764,232.31
03/01/2018	TRANSFER TO CITY OF WEBSTER CITY - LOAN PAY PULIS		\$230.03	\$2,764,462.34
03/01/2018	DEPOSIT		\$44,600.52	\$2,809,062.86
03/01/2018	PAYMENTECH DEPOSIT 5810564		\$351.68	\$2,809,414.54
03/01/2018	PAYMENTECH DEPOSIT 5808335		\$458.20	\$2,809,872.74
03/01/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$53,733.35	\$2,863,606.09
03/01/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$60,428.24	\$2,924,034.33
03/01/2018	RETURNED DEPOSIT ITEMS	\$140.53		\$2,923,893.80
03/01/2018	CHECK # 18941	\$148.00		\$2,923,745.80
03/01/2018	CHECK # 18908	\$250.00		\$2,923,495.80
03/02/2018	DEPOSIT		\$32,625.90	\$2,956,121.70
03/02/2018	PAYMENTECH DEPOSIT 5810564		\$20.06	\$2,956,141.76
03/02/2018	PAYMENTECH DEPOSIT 5808335		\$729.43	\$2,956,871.19
03/02/2018	GRAND TRUNK WEST PAYMENT 0190022801		\$1,335.65	\$2,958,206.84
03/02/2018	FAREWAY STORES ACH		\$8,543.09	\$2,966,749.93
03/02/2018	ACH ORIGATION FEES: \$10 PER FILE PLUS 112 TRANSACTIONS @ \$.10 EACH FOR 2/7/18	\$21.20		\$2,966,728.73
03/02/2018	CHECK # 5447	\$25.85		\$2,966,702.88
03/02/2018	CHECK # 5457	\$36.94		\$2,966,665.94
03/02/2018	CHECK # 18876	\$3,333.33		\$2,963,332.61
03/05/2018	TRANSFER TO CITY OF WC - LOAN PAY ZOMPA		\$51.40	\$2,963,384.01
03/05/2018	DEPOSIT		\$117,289.18	\$3,080,673.19
03/05/2018	PAYMENTECH DEPOSIT 5810564		\$27.36	\$3,080,700.55
03/05/2018	PAYMENTECH DEPOSIT 5808335		\$995.31	\$3,081,695.86
03/05/2018	FCSAMERICA FCSA AFCSA EXP		\$1,058.75	\$3,082,754.61
03/05/2018	PAYMENTECH FEE 5810564	\$64.04		\$3,082,690.57
03/05/2018	PAYMENTECH FEE 5808335	\$295.96		\$3,082,394.61
03/05/2018	Xpress Bill Pay BILLING 10301	\$336.67		\$3,082,057.94
03/05/2018	CHECK # 5442	\$18.47		\$3,082,039.47
03/05/2018	CHECK # 5437	\$36.94		\$3,082,002.53
03/05/2018	CHECK # 5433	\$92.35		\$3,081,910.18
03/05/2018	CHECK # 18906	\$102.14		\$3,081,808.04
03/05/2018	CHECK # 5443	\$155.99		\$3,081,652.05
03/06/2018	DEPOSIT		\$30,189.48	\$3,111,841.53
03/06/2018	PAYMENTECH DEPOSIT 5810564		\$3.18	\$3,111,844.71



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

Post Date	Description	Debits	Credits	Balance
03/06/2018	PAYMENTECH DEPOSIT 5810564		\$9.62	\$3,111,854.33
03/06/2018	PAYMENTECH DEPOSIT 5810564		\$24.78	\$3,111,879.11
03/06/2018	PAYMENTECH DEPOSIT 5808335		\$115.73	\$3,111,994.84
03/06/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$177.22	\$3,112,172.06
03/06/2018	CCD+ REBATES RMR* IV* 5580.2600.5970.2017* * 249.01\		\$249.01	\$3,112,421.07
03/06/2018	PAYMENTECH DEPOSIT 5808335		\$349.66	\$3,112,770.73
03/06/2018	PAYMENTECH DEPOSIT 5808335		\$900.93	\$3,113,671.66
03/06/2018	CHECK # 5465	\$29.50		\$3,113,642.16
03/06/2018	CHECK # 5454	\$66.50		\$3,113,575.66
03/06/2018	CHECK # 18838	\$67.30		\$3,113,508.36
03/06/2018	CHECK # 5301	\$77.21		\$3,113,431.15
03/06/2018	CHECK # 18973	\$720.29		\$3,112,710.86
03/06/2018	CHECK # 18987	\$5,416.65		\$3,107,294.21
03/07/2018	DEPOSIT		\$140.53	\$3,107,434.74
03/07/2018	DEPOSIT		\$15,302.47	\$3,122,737.21
03/07/2018	PAYMENTECH DEPOSIT 5810564		\$26.98	\$3,122,764.19
03/07/2018	PAYMENTECH DEPOSIT 5808335		\$980.75	\$3,123,744.94
03/07/2018	ACH ORIGINATION FEES: \$10 PER FILE PLUS 116 TRANSACTIONS @ \$.10 EACH	\$21.60		\$3,123,723.34
03/07/2018	CHECK # 18902	\$100.00		\$3,123,623.34
03/07/2018	CHECK # 19005	\$6,650.00		\$3,116,973.34
03/08/2018	CONGREGATE MEALS PHONE PAYMENT TO CITY OF WEBSTER CITY		\$20.83	\$3,116,994.17
03/08/2018	DEPOSIT		\$111,440.41	\$3,228,434.58
03/08/2018	PAYMENTECH DEPOSIT 5810564		\$2.73	\$3,228,437.31
03/08/2018	PAYMENTECH DEPOSIT 5808335		\$99.28	\$3,228,536.59
03/08/2018	ACH ORIGINATION FEES: \$10 PER FILE PLUS 293 TRANSACTIONS @ \$.10 EACH	\$39.30		\$3,228,497.29
03/08/2018	CITY OF WEB CITY PAYROLL 0	\$93,620.06		\$3,134,877.23
03/08/2018	CHECK # 5451	\$183.55		\$3,134,693.68
03/08/2018	CHECK # 18989	\$52,112.11		\$3,082,581.57
03/09/2018	DEPOSIT		\$102,801.81	\$3,185,383.38
03/09/2018	PAYMENTECH DEPOSIT 5810564		\$31.96	\$3,185,415.34
03/09/2018	CORN BELT POWER ACH ITEMS 23040		\$259.36	\$3,185,674.70
03/09/2018	PAYMENTECH DEPOSIT 5808335		\$1,162.36	\$3,186,837.06
03/09/2018	CITY OF WEB CITY UTILITY 0		\$110,451.19	\$3,297,288.25
03/09/2018	CHECK # 5482	\$173.40		\$3,297,114.85
03/09/2018	CHECK # 5483	\$174.43		\$3,296,940.42
03/09/2018	CHECK # 5489	\$311.69		\$3,296,628.73
03/09/2018	CHECK # 5492	\$373.24		\$3,296,255.49
03/09/2018	CHECK # 5485	\$417.09		\$3,295,838.40
03/09/2018	CHECK # 19053	\$509.71		\$3,295,328.69
03/09/2018	CHECK # 18981	\$899.00		\$3,294,429.69
03/12/2018	DEPOSIT		\$169,464.95	\$3,463,894.64
03/12/2018	PAYMENTECH DEPOSIT 5810564		\$20.87	\$3,463,915.51
03/12/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$300.00	\$3,464,215.51
03/12/2018	PAYMENTECH DEPOSIT 5808335		\$758.93	\$3,464,974.44
03/12/2018	IA CHILD SUPPORT CHILD SUPP 550683999	\$460.22		\$3,464,514.22
03/12/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180315* D* 0000623800* 80660012	\$6,238.00		\$3,458,276.22
03/12/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180228* D* 0001546800* 80650017	\$15,468.00		\$3,442,808.22
03/12/2018	IRS USATAXPYMT 220847125291984	\$28,716.54		\$3,414,091.68
03/12/2018	CHECK # 5352	\$14.78		\$3,414,076.90
03/12/2018	CHECK # 5304	\$18.47		\$3,414,058.43
03/12/2018	CHECK # 5496	\$29.00		\$3,414,029.43
03/12/2018	CHECK # 19028	\$34.23		\$3,413,995.20
03/12/2018	CHECK # 18991	\$40.00		\$3,413,955.20
03/12/2018	CHECK # 18999	\$45.35		\$3,413,909.85
03/12/2018	CHECK # 19020	\$50.00		\$3,413,859.85
03/12/2018	CHECK # 5491	\$71.57		\$3,413,788.28
03/12/2018	CHECK # 19054	\$75.44		\$3,413,712.84
03/12/2018	CHECK # 5432	\$92.35		\$3,413,620.49
03/12/2018	CHECK # 18970	\$100.00		\$3,413,520.49
03/12/2018	CHECK # 18994	\$131.51		\$3,413,388.98
03/12/2018	CHECK # 18980	\$146.45		\$3,413,242.53



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

Post Date	Description	Debits	Credits	Balance
03/12/2018	CHECK # 18998	\$149.25		\$3,413,093.28
03/12/2018	CHECK # 19012	\$149.28		\$3,412,944.00
03/12/2018	CHECK # 19036	\$157.50		\$3,412,786.50
03/12/2018	CHECK # 19019	\$200.00		\$3,412,586.50
03/12/2018	CHECK # 19045	\$210.00		\$3,412,376.50
03/12/2018	CHECK # 5495	\$294.20		\$3,412,082.30
03/12/2018	CHECK # 19033	\$353.37		\$3,411,728.93
03/12/2018	CHECK # 19002	\$469.00		\$3,411,259.93
03/12/2018	CHECK # 18976	\$517.25		\$3,410,742.68
03/12/2018	CHECK # 19027	\$527.35		\$3,410,215.33
03/12/2018	CHECK # 18982	\$769.37		\$3,409,445.96
03/12/2018	CHECK # 19056	\$776.90		\$3,408,669.06
03/12/2018	CHECK # 19044	\$794.40		\$3,407,874.66
03/12/2018	CHECK # 19025	\$1,326.00		\$3,406,548.66
03/12/2018	CHECK # 19022	\$1,439.57		\$3,405,109.09
03/12/2018	CHECK # 19021	\$1,614.57		\$3,403,494.52
03/12/2018	CHECK # 19051	\$1,629.00		\$3,401,865.52
03/12/2018	CHECK # 19029	\$3,000.00		\$3,398,865.52
03/12/2018	CHECK # 18975	\$4,973.01		\$3,393,892.51
03/12/2018	CHECK # 19047	\$5,000.53		\$3,388,891.98
03/12/2018	CHECK # 18974	\$9,154.30		\$3,379,737.68
03/12/2018	CHECK # 18978	\$10,421.66		\$3,369,316.02
03/12/2018	CHECK # 18977	\$13,754.14		\$3,355,561.88
03/13/2018	DEPOSIT		\$40,238.06	\$3,395,799.94
03/13/2018	PAYMENTECH DEPOSIT 5810564		\$7.30	\$3,395,807.24
03/13/2018	PAYMENTECH DEPOSIT 5810564		\$10.93	\$3,395,818.17
03/13/2018	PAYMENTECH DEPOSIT 5810564		\$54.43	\$3,395,872.60
03/13/2018	PAYMENTECH DEPOSIT 5808335		\$265.13	\$3,396,137.73
03/13/2018	PAYMENTECH DEPOSIT 5808335		\$397.56	\$3,396,535.29
03/13/2018	GRAND TRUNK WEST PAYMENT 0190028201		\$1,185.45	\$3,397,720.74
03/13/2018	PAYMENTECH DEPOSIT 5808335		\$1,978.87	\$3,399,699.61
03/13/2018	RETURNED DEPOSIT ITEMS	\$202.66		\$3,399,496.95
03/13/2018	CHECK # 5408	\$17.16		\$3,399,479.79
03/13/2018	CHECK # 5372	\$18.47		\$3,399,461.32
03/13/2018	CHECK # 5446	\$18.47		\$3,399,442.85
03/13/2018	CHECK # 5469	\$18.47		\$3,399,424.38
03/13/2018	CHECK # 5473	\$34.32		\$3,399,390.06
03/13/2018	CHECK # 5339	\$51.47		\$3,399,338.59
03/13/2018	CHECK # 5343	\$55.41		\$3,399,283.18
03/13/2018	CHECK # 5477	\$83.11		\$3,399,200.07
03/13/2018	CHECK # 18986	\$86.11		\$3,399,113.96
03/13/2018	CHECK # 19031	\$117.09		\$3,398,996.87
03/13/2018	CHECK # 18988	\$150.92		\$3,398,845.95
03/13/2018	CHECK # 19052	\$160.04		\$3,398,685.91
03/13/2018	CHECK # 5497	\$165.00		\$3,398,520.91
03/13/2018	CHECK # 18985	\$196.14		\$3,398,324.77
03/13/2018	CHECK # 5494	\$250.00		\$3,398,074.77
03/13/2018	CHECK # 19026	\$282.96		\$3,397,791.81
03/13/2018	CHECK # 18979	\$301.85		\$3,397,489.96
03/13/2018	CHECK # 18997	\$406.15		\$3,397,083.81
03/13/2018	CHECK # 19003	\$421.32		\$3,396,662.49
03/13/2018	CHECK # 18990	\$658.78		\$3,396,003.71
03/13/2018	CHECK # 19040	\$664.49		\$3,395,339.22
03/13/2018	CHECK # 19046	\$703.21		\$3,394,636.01
03/13/2018	CHECK # 18992	\$736.06		\$3,393,899.95
03/13/2018	CHECK # 18993	\$744.52		\$3,393,155.43
03/13/2018	CHECK # 19023	\$871.31		\$3,392,284.12
03/13/2018	CHECK # 19015	\$1,351.38		\$3,390,932.74
03/13/2018	CHECK # 19010	\$1,600.00		\$3,389,332.74
03/13/2018	CHECK # 18995	\$1,663.29		\$3,387,669.45
03/13/2018	CHECK # 19043	\$2,614.03		\$3,385,055.42
03/13/2018	CHECK # 19024	\$5,733.82		\$3,379,321.60
03/13/2018	CHECK # 19006	\$11,627.00		\$3,367,694.60
03/13/2018	CHECK # 19034	\$29,800.00		\$3,337,894.60
03/13/2018	RETURNED ITEM CHARGE	\$10.00		\$3,337,884.60
03/14/2018	DEPOSIT		\$15,643.77	\$3,353,528.37



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

Post Date	Description	Debits	Credits	Balance
03/14/2018	PAYMENTECH DEPOSIT 5810564		\$20.00	\$3,353,548.37
03/14/2018	PAYMENTECH DEPOSIT 5808335		\$727.25	\$3,354,275.62
03/14/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$32,327.00	\$3,386,602.62
03/14/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$43,056.00	\$3,429,658.62
03/14/2018	RETURNED DEPOSIT ITEMS	\$530.00		\$3,429,128.62
03/14/2018	CHECK # 5468	\$17.16		\$3,429,111.46
03/14/2018	CHECK # 19004	\$31.96		\$3,429,079.50
03/14/2018	CHECK # 5478	\$34.32		\$3,429,045.18
03/14/2018	CHECK # 5475	\$36.94		\$3,429,008.24
03/14/2018	CHECK # 19030	\$113.00		\$3,428,895.24
03/14/2018	CHECK # 19048	\$151.39		\$3,428,743.85
03/14/2018	CHECK # 19018	\$484.00		\$3,428,259.85
03/14/2018	CHECK # 19000	\$45,000.00		\$3,383,259.85
03/15/2018	DEPOSIT		\$16,557.25	\$3,399,817.10
03/15/2018	PAYMENTECH DEPOSIT 5810564		\$16.13	\$3,399,833.23
03/15/2018	PAYMENTECH DEPOSIT 5808335		\$586.42	\$3,400,419.65
03/15/2018	MARY ANNS SPECIA WEBSTER CI		\$8,403.36	\$3,408,823.01
03/15/2018	HAMILTON COUNTY Treas Ord 00000930006325		\$101,929.61	\$3,510,752.62
03/15/2018	CHECK # 19038	\$93.00		\$3,510,659.62
03/15/2018	CHECK # 19050	\$145.00		\$3,510,514.62
03/16/2018	DEPOSIT		\$70.90	\$3,510,585.52
03/16/2018	DEPOSIT		\$131.76	\$3,510,717.28
03/16/2018	DEPOSIT		\$25,100.15	\$3,535,817.43
03/16/2018	PAYMENTECH DEPOSIT 5810564		\$4.87	\$3,535,822.30
03/16/2018	PAYMENTECH DEPOSIT 5808335		\$177.01	\$3,535,999.31
03/16/2018	CHECK # 5490	\$18.47		\$3,535,980.84
03/16/2018	CHECK # 19013	\$40.96		\$3,535,939.88
03/16/2018	CHECK # 18996	\$139.52		\$3,535,800.36
03/16/2018	CHECK # 18983	\$967.76		\$3,534,832.60
03/16/2018	CHECK # 19011	\$1,226.00		\$3,533,606.60
03/16/2018	CHECK # 19041	\$3,333.33		\$3,530,273.27
03/16/2018	CHECK # 19039	\$7,977.75		\$3,522,295.52
03/19/2018	DEPOSIT		\$47,092.52	\$3,569,388.04
03/19/2018	PAYMENTECH DEPOSIT 5810564		\$21.33	\$3,569,409.37
03/19/2018	PAYMENTECH DEPOSIT 5808335		\$775.73	\$3,570,185.10
03/19/2018	ACH ORIGATION FEES: \$10 PER FILE PLUS 389 TRANSACTIONS @ \$.10 EACH	\$48.90		\$3,570,136.20
03/19/2018	CHECK # 19017	\$89.99		\$3,570,046.21
03/19/2018	CHECK # 19008	\$700.00		\$3,569,346.21
03/19/2018	CHECK # 19055	\$14,664.34		\$3,554,681.87
03/19/2018	CHECK # 19049	\$94,999.58		\$3,459,682.29
03/20/2018	DEPOSIT		\$530.00	\$3,460,212.29
03/20/2018	DEPOSIT		\$57,213.25	\$3,517,425.54
03/20/2018	PAYMENTECH DEPOSIT 5810564		\$6.19	\$3,517,431.73
03/20/2018	PAYMENTECH DEPOSIT 5810564		\$8.35	\$3,517,440.08
03/20/2018	PAYMENTECH DEPOSIT 5810564		\$32.91	\$3,517,472.99
03/20/2018	PAYMENTECH DEPOSIT 5808335		\$224.97	\$3,517,697.96
03/20/2018	PAYMENTECH DEPOSIT 5808335		\$303.69	\$3,518,001.65
03/20/2018	PAYMENTECH DEPOSIT 5808335		\$1,196.57	\$3,519,198.22
03/20/2018	CITY OF WEB CITY UTILITY 0		\$66,409.06	\$3,585,607.28
03/20/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$71,869.49	\$3,657,476.77
03/20/2018	CORN BELT POWER ACH ITEMS 23040		\$94,999.58	\$3,752,476.35
03/20/2018	CHECK # 5455	\$45.02		\$3,752,431.33
03/20/2018	CHECK # 5488	\$54.02		\$3,752,377.31
03/21/2018	DEPOSIT		\$29,838.40	\$3,782,215.71
03/21/2018	PAYMENTECH DEPOSIT 5810564		\$12.95	\$3,782,228.66
03/21/2018	PAYMENTECH DEPOSIT 5808335		\$470.84	\$3,782,699.50
03/21/2018	ACH ORIGATION FEES: \$10 PER FILE PLUS 119 TRANSACTIONS @ \$.10 EACH	\$21.90		\$3,782,677.60
03/21/2018	RETURNED DEPOSIT ITEMS	\$360.00		\$3,782,317.60
03/21/2018	CHECK # 19069	\$91.56		\$3,782,226.04
03/21/2018	CHECK # 18984	\$294.32		\$3,781,931.72
03/21/2018	RETURNED ITEM CHARGE	\$5.00		\$3,781,926.72
03/22/2018	DEPOSIT		\$25,557.99	\$3,807,484.71
03/22/2018	PAYMENTECH DEPOSIT 5810564		\$26.68	\$3,807,511.39
03/22/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$198.45	\$3,807,709.84



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

Post Date	Description	Debits	Credits	Balance
03/22/2018	PAYMENTECH DEPOSIT 5808335		\$969.97	\$3,808,679.81
03/22/2018	CITY OF WEB CITY PAYROLL 0	\$90,694.09		\$3,717,985.72
03/22/2018	CHECK # 5474	\$17.16		\$3,717,968.56
03/22/2018	CHECK # 19072	\$32.00		\$3,717,936.56
03/22/2018	CHECK # 5441	\$34.32		\$3,717,902.24
03/22/2018	CHECK # 19108	\$50.00		\$3,717,852.24
03/22/2018	CHECK # 5420	\$232.96		\$3,717,619.28
03/22/2018	CHECK # 5486	\$235.29		\$3,717,383.99
03/22/2018	CHECK # 5453	\$248.14		\$3,717,135.85
03/22/2018	CHECK # 19149	\$256.76		\$3,716,879.09
03/22/2018	CHECK # 19104	\$307.14		\$3,716,571.95
03/22/2018	CHECK # 19073	\$629.42		\$3,715,942.53
03/22/2018	CHECK # 19001	\$689.00		\$3,715,253.53
03/22/2018	CHECK # 19119	\$2,096.24		\$3,713,157.29
03/22/2018	CHECK # 19061	\$4,835.07		\$3,708,322.22
03/22/2018	CHECK # 19148	\$14,488.12		\$3,693,834.10
03/23/2018	PAYMENTECH DEPOSIT 5810564		\$44.73	\$3,693,878.83
03/23/2018	PAYMENTECH DEPOSIT 5808335		\$1,626.48	\$3,695,505.31
03/23/2018	FAREWAY STORES ACH		\$7,564.88	\$3,703,070.19
03/23/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180331* D* 0000592900* 80810003	\$5,929.00		\$3,697,141.19
03/23/2018	IPERS PAYROLL 40302	\$30,764.18		\$3,666,377.01
03/23/2018	AchCollect NIMECA Power Bill Feb18	\$640,970.15		\$3,025,406.86
03/23/2018	CHECK # 19077	\$9.75		\$3,025,397.11
03/23/2018	CHECK # 19137	\$42.26		\$3,025,354.85
03/23/2018	CHECK # 19083	\$67.11		\$3,025,287.74
03/23/2018	CHECK # 19082	\$125.00		\$3,025,162.74
03/23/2018	CHECK # 5525	\$153.64		\$3,025,009.10
03/23/2018	CHECK # 19124	\$157.90		\$3,024,851.20
03/23/2018	CHECK # 19131	\$180.00		\$3,024,671.20
03/23/2018	CHECK # 19125	\$214.83		\$3,024,456.37
03/23/2018	CHECK # 19060	\$230.50		\$3,024,225.87
03/23/2018	CHECK	\$240.65		\$3,023,985.22
03/23/2018	CHECK # 19121	\$256.24		\$3,023,728.98
03/23/2018	CHECK # 19094	\$269.11		\$3,023,459.87
03/23/2018	CHECK # 19120	\$285.21		\$3,023,174.66
03/23/2018	CHECK # 19116	\$295.07		\$3,022,879.59
03/23/2018	CHECK # 19086	\$295.50		\$3,022,584.09
03/23/2018	CHECK # 5523	\$295.71		\$3,022,288.38
03/23/2018	CHECK # 19122	\$405.00		\$3,021,883.38
03/23/2018	CHECK # 5519	\$408.18		\$3,021,475.20
03/23/2018	CHECK # 18934	\$440.00		\$3,021,035.20
03/23/2018	CHECK # 19115	\$459.00		\$3,020,576.20
03/23/2018	CHECK # 19157	\$467.80		\$3,020,108.40
03/23/2018	CHECK # 19096	\$475.00		\$3,019,633.40
03/23/2018	CHECK # 19134	\$479.89		\$3,019,153.51
03/23/2018	CHECK # 19068	\$503.51		\$3,018,650.00
03/23/2018	CHECK # 19123	\$527.73		\$3,018,122.27
03/23/2018	CHECK # 19154	\$649.38		\$3,017,472.89
03/23/2018	CHECK # 19145	\$803.50		\$3,016,669.39
03/23/2018	CHECK # 19153	\$849.33		\$3,015,820.06
03/23/2018	CHECK # 19129	\$850.00		\$3,014,970.06
03/23/2018	CHECK # 19084	\$931.26		\$3,014,038.80
03/23/2018	CHECK # 19136	\$1,022.27		\$3,013,016.53
03/23/2018	CHECK # 19151	\$1,029.00		\$3,011,987.53
03/23/2018	CHECK # 19066	\$1,312.78		\$3,010,674.75
03/23/2018	CHECK # 19065	\$1,429.26		\$3,009,245.49
03/23/2018	CHECK # 19070	\$4,175.00		\$3,005,070.49
03/23/2018	CHECK # 19067	\$4,495.15		\$3,000,575.34
03/23/2018	CHECK # 19097	\$5,338.14		\$2,995,237.20
03/23/2018	CHECK # 19099	\$5,430.82		\$2,989,806.38
03/23/2018	CHECK # 19146	\$5,610.00		\$2,984,196.38
03/23/2018	CHECK # 19071	\$12,266.59		\$2,971,929.79
03/23/2018	CHECK # 19092	\$12,906.00		\$2,959,023.79
03/23/2018	CHECK # 19128	\$20,271.38		\$2,938,752.41
03/23/2018	CHECK # 19090	\$84,043.58		\$2,854,708.83



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

Post Date	Description	Debits	Credits	Balance
03/26/2018	DEPOSIT		\$14,020.22	\$2,868,729.05
03/26/2018	DEPOSIT		\$56,823.01	\$2,925,552.06
03/26/2018	PAYMENTECH DEPOSIT 5810564		\$10.86	\$2,925,562.92
03/26/2018	PAYMENTECH DEPOSIT 5808335		\$394.91	\$2,925,957.83
03/26/2018	CORN BELT POWER ACH ITEMS 23040		\$2,095.88	\$2,928,053.71
03/26/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,495.53	\$2,932,549.24
03/26/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,658.77	\$2,937,208.01
03/26/2018	IA CHILD SUPPORT CHILD SUPP 550820416	\$460.22		\$2,936,747.79
03/26/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180315* D* 0001461800* 80650017	\$14,618.00		\$2,922,129.79
03/26/2018	CHECK # 19085	\$8.00		\$2,922,121.79
03/26/2018	CHECK # 19098	\$12.00		\$2,922,109.79
03/26/2018	CHECK # 19113	\$30.00		\$2,922,079.79
03/26/2018	CHECK # 5448	\$30.47		\$2,922,049.32
03/26/2018	CHECK # 5370	\$34.32		\$2,922,015.00
03/26/2018	CHECK # 5434	\$34.32		\$2,921,980.68
03/26/2018	CHECK # 19105	\$42.32		\$2,921,938.36
03/26/2018	CHECK # 19088	\$43.00		\$2,921,895.36
03/26/2018	CHECK # 19100	\$75.00		\$2,921,820.36
03/26/2018	CHECK # 19079	\$81.21		\$2,921,739.15
03/26/2018	CHECK # 5515	\$102.05		\$2,921,637.10
03/26/2018	CHECK # 5481	\$118.20		\$2,921,518.90
03/26/2018	CHECK # 19132	\$131.92		\$2,921,386.98
03/26/2018	CHECK # 5514	\$153.53		\$2,921,233.45
03/26/2018	CHECK # 19076	\$163.71		\$2,921,069.74
03/26/2018	CHECK # 19152	\$185.00		\$2,920,884.74
03/26/2018	CHECK # 19091	\$200.63		\$2,920,684.11
03/26/2018	CHECK # 19117	\$211.00		\$2,920,473.11
03/26/2018	CHECK # 19140	\$216.18		\$2,920,256.93
03/26/2018	CHECK # 19111	\$233.40		\$2,920,023.53
03/26/2018	CHECK # 19081	\$256.29		\$2,919,767.24
03/26/2018	CHECK # 19147	\$312.24		\$2,919,455.00
03/26/2018	CHECK # 19101	\$320.47		\$2,919,134.53
03/26/2018	CHECK # 19112	\$429.00		\$2,918,705.53
03/26/2018	CHECK # 5399	\$489.58		\$2,918,215.95
03/26/2018	CHECK # 19133	\$1,114.50		\$2,917,101.45
03/26/2018	CHECK # 19095	\$1,166.54		\$2,915,934.91
03/26/2018	CHECK # 19150	\$1,649.54		\$2,914,285.37
03/26/2018	CHECK # 19062	\$1,873.30		\$2,912,412.07
03/26/2018	CHECK # 19103	\$2,240.00		\$2,910,172.07
03/26/2018	CHECK # 19074	\$4,835.81		\$2,905,336.26
03/26/2018	CHECK # 19057	\$6,900.00		\$2,898,436.26
03/27/2018	DEPOSIT		\$360.00	\$2,898,796.26
03/27/2018	DEPOSIT		\$98,571.77	\$2,997,368.03
03/27/2018	PAYMENTECH DEPOSIT 5810564		\$3.31	\$2,997,371.34
03/27/2018	PAYMENTECH DEPOSIT 5810564		\$10.55	\$2,997,381.89
03/27/2018	PAYMENTECH DEPOSIT 5808335		\$120.47	\$2,997,502.36
03/27/2018	PAYMENTECH DEPOSIT 5808335		\$383.64	\$2,997,886.00
03/27/2018	CHECK # 5532	\$28.50		\$2,997,857.50
03/27/2018	CHECK	\$29.89		\$2,997,827.61
03/27/2018	CHECK # 19058	\$52.03		\$2,997,775.58
03/27/2018	CHECK # 19107	\$120.00		\$2,997,655.58
03/27/2018	CHECK # 5533	\$165.00		\$2,997,490.58
03/27/2018	CHECK # 19114	\$175.00		\$2,997,315.58
03/27/2018	CHECK # 19130	\$245.82		\$2,997,069.76
03/27/2018	CHECK # 5529	\$250.00		\$2,996,819.76
03/27/2018	CHECK # 19126	\$258.27		\$2,996,561.49
03/27/2018	CHECK # 5530	\$294.20		\$2,996,267.29
03/27/2018	CHECK # 19063	\$327.76		\$2,995,939.53
03/27/2018	CHECK # 19093	\$401.25		\$2,995,538.28
03/27/2018	CHECK # 19142	\$806.65		\$2,994,731.63
03/27/2018	CHECK # 19139	\$1,947.38		\$2,992,784.25
03/27/2018	CHECK # 19059	\$2,029.59		\$2,990,754.66
03/27/2018	CHECK # 5531	\$22,046.99		\$2,968,707.67



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

Post Date	Description	Debits	Credits	Balance
03/28/2018	DEPOSIT		\$15,703.59	\$2,984,411.26
03/28/2018	PAYMENTECH DEPOSIT 5810564		\$20.84	\$2,984,432.10
03/28/2018	PAYMENTECH DEPOSIT 5808335		\$758.03	\$2,985,190.13
03/28/2018	USDA RD RUS PAYMENT 0000	\$16,806.72		\$2,968,383.41
03/28/2018	IRS USATAXPYMT 220848744995135	\$27,582.15		\$2,940,801.26
03/28/2018	CHECK # 5476	\$18.47		\$2,940,782.79
03/28/2018	CHECK # 5524	\$27.70		\$2,940,755.09
03/28/2018	CHECK # 5509	\$41.56		\$2,940,713.53
03/28/2018	CHECK # 5506	\$72.92		\$2,940,640.61
03/28/2018	CHECK # 19127	\$125.00		\$2,940,515.61
03/28/2018	CHECK # 19141	\$197.87		\$2,940,317.74
03/28/2018	CHECK # 19143	\$1,779.72		\$2,938,538.02
03/28/2018	CHECK # 19135	\$2,160.00		\$2,936,378.02
03/28/2018	CHECK # 19144	\$18,546.50		\$2,917,831.52
03/29/2018	DEPOSIT		\$20,705.24	\$2,938,536.76
03/29/2018	PAYMENTECH DEPOSIT 5810564		\$20.28	\$2,938,557.04
03/29/2018	CORN BELT POWER ACH ITEMS 23040		\$611.18	\$2,940,168.22
03/29/2018	PAYMENTECH DEPOSIT 5808335		\$737.64	\$2,939,905.86
03/29/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$53,733.35	\$2,993,639.21
03/29/2018	CHECK # 5508	\$18.47		\$2,993,620.74
03/29/2018	CHECK # 5479	\$34.32		\$2,993,586.42
03/29/2018	CHECK # 5516	\$56.34		\$2,993,530.08
03/29/2018	CHECK # 5510	\$101.58		\$2,993,428.50
03/29/2018	CHECK # 19075	\$108.85		\$2,993,319.65
03/29/2018	CHECK # 5522	\$125.36		\$2,993,194.29
03/29/2018	CHECK # 19087	\$365.96		\$2,992,828.33
03/29/2018	CHECK # 19138	\$441.30		\$2,992,387.03
03/30/2018	PAYMENTECH DEPOSIT 5810564		\$13.30	\$2,992,400.33
03/30/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$182.22	\$2,992,582.55
03/30/2018	PAYMENTECH DEPOSIT 5808335		\$483.34	\$2,993,065.89
03/30/2018	CORN BELT POWER ACH ITEMS 23040		\$29,408.00	\$3,022,473.89
03/30/2018	WEBSTER CITY CREDITS 82550938WD		\$139,761.87	\$3,162,235.76
03/30/2018	CHECK # 5500	\$17.16		\$3,162,218.60
03/30/2018	CHECK # 19156	\$20.02		\$3,162,198.58
03/30/2018	CHECK # 5484	\$20.77		\$3,162,177.81
03/30/2018	CHECK # 5467	\$34.32		\$3,162,143.49
03/30/2018	CHECK # 5518	\$48.48		\$3,162,095.01
03/30/2018	CHECK # 5513	\$78.50		\$3,162,016.51
03/30/2018	CHECK # 19064	\$98.01		\$3,161,918.50
03/30/2018	CHECK # 5521	\$110.82		\$3,161,807.68
03/30/2018	CHECK # 19078	\$148.00		\$3,161,659.68
03/30/2018	Ending Balance			\$3,161,659.68

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	03/23/2018	\$240.65	5443	03/05/2018	\$155.99
0	03/27/2018	\$29.89	5446*	03/13/2018	\$18.47
5301*	03/06/2018	\$77.21	5447	03/02/2018	\$25.85
5304*	03/12/2018	\$18.47	5448	03/26/2018	\$30.47
5339*	03/13/2018	\$51.47	5451*	03/08/2018	\$183.55
5343*	03/13/2018	\$55.41	5453*	03/22/2018	\$248.14
5352*	03/12/2018	\$14.78	5454	03/06/2018	\$66.50
5370*	03/26/2018	\$34.32	5455	03/20/2018	\$45.02
5372*	03/13/2018	\$18.47	5457*	03/02/2018	\$36.94
5399*	03/26/2018	\$489.58	5465*	03/06/2018	\$29.50
5408*	03/13/2018	\$17.16	5467*	03/30/2018	\$34.32
5420*	03/22/2018	\$232.96	5468	03/14/2018	\$17.16
5432*	03/12/2018	\$92.35	5469	03/13/2018	\$18.47
5433	03/05/2018	\$92.35	5473*	03/13/2018	\$34.32
5434	03/26/2018	\$34.32	5474	03/22/2018	\$17.16
5437*	03/05/2018	\$36.94	5475	03/14/2018	\$36.94
5441*	03/22/2018	\$34.32	5476	03/28/2018	\$18.47
5442	03/05/2018	\$18.47	5477	03/13/2018	\$83.11



**Webster City Municipal Utilities Monthly Cash Financial Summary**  
**Operation Funds Only**

<b>Electric Operational Fund</b>				
	<b>March-18</b>	<b>YTD. 17/18</b>	<b>March-17</b>	<b>YTD. 16/17</b>
Beginning Cash & Invest. Balance	\$ 2,692,547.57	\$ 2,983,519.85	\$ 2,435,414.63	\$ 2,416,064.63
Receipts	1,006,124.09	9,684,176.28	1,116,020.98	11,031,246.14
Expenses	987,454.56	8,295,700.20	924,575.84	6,905,713.65
Journal Entries & Transfers	170,318.19	(1,490,460.64)	172,770.70	(3,741,966.65)
Ending Cash & Invest. Balance	\$ 2,881,535.29	\$ 2,881,535.29	\$ 2,799,630.47	\$ 2,799,630.47
Net Increase (Decrease)	\$ 188,987.72	\$ (101,984.56)	\$ 364,215.84	\$ 383,565.84

<b>Water Operational Fund</b>				
	<b>March-18</b>	<b>YTD. 17/18</b>	<b>March-17</b>	<b>YTD. 16/17</b>
Beginning Cash & Invest. Balance	\$ 1,428,038.03	\$ 1,422,984.96	\$ 1,373,031.77	\$ 1,263,066.28
Receipts	138,121.91	1,397,185.95	175,203.96	1,424,822.53
Expenses	74,381.72	\$ 964,762.73	107,100.52	920,082.32
Journal Entries & Transfers	13,052.76	(350,577.20)	13,880.67	(312,790.61)
Ending Cash & Invest. Balance	\$ 1,504,830.98	\$ 1,504,830.98	\$ 1,455,015.88	\$ 1,455,015.88
Net Increase (Decrease)	\$ 76,792.95	\$ 81,846.02	\$ 81,984.11	\$ 191,949.60

<b>Wastewater Operational Fund</b>				
	<b>March-18</b>	<b>YTD. 17/18</b>	<b>March-17</b>	<b>YTD. 16/17</b>
Beginning Cash & Invest. Balance	\$ 839,859.54	\$ 1,019,069.33	\$ 537,135.99	\$ 868,636.81
Receipts	176,768.29	1,526,799.69	142,705.20	1,354,495.27
Expenses	70,082.64	817,234.77	71,801.98	1,174,065.96
Journal Entries & Transfers	(2,019.53)	(784,108.59)	16,152.24	(424,874.67)
Ending Cash & Invest. Balance	\$ 944,525.66	\$ 944,525.66	\$ 624,191.45	\$ 624,191.45
Net Increase (Decrease)	\$ 104,666.12	\$ (74,543.67)	\$ 87,055.46	\$ (244,445.36)

**City of Webster City - Receipts**  
**March, 2018**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$94,939.32
ROAD USE TAX FUND	\$71,869.49
TIF	\$3,265.02
SSMID	\$135.66
SPECIAL REVENUE FUNDS	\$112,417.72
DEBT SERVICE FUND	\$22,556.99
FIDUCIARY FUNDS	\$5.74
PERMANENT FUND	\$699.30
IMPROVEMENT FUNDS	\$54,221.95
ELECTRIC UTILITY FUND	\$1,023,859.49
WATER UTILITY FUND	\$138,121.91
SEWER UTILITY FUND	<u>\$176,813.55</u>
<b>TOTAL</b>	<b><u>\$1,698,906.14</u></b>

**ELECTRIC REPORT FOR THE MONTH OF MARCH 2018**

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

	<u>MONTH</u> <u>March</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>March</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	8,817,749	28,511,127	7,701,966	25,720,454
Gross K.W. Generated For Maint.	0	0	0	31,560
For Corn Belt	0	0	0	0
Station Power K.W.	29,575	87,342	21,049	80,769
NET K.W.TO BOARD	8,788,174	28,423,785	7,680,917	25,639,685
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	1,969,546	6,591,341	2,144,912	6,582,436
Industrial Sales	2,812,766	8,839,139	2,114,315	6,585,184
Residential Sales	2,297,946	8,232,090	2,190,176	7,776,562
Sales for Resale-Wholesale	652,600	2,222,400	585,700	2,088,100
City Departments & Street Lights	435,288	1,435,991	428,835	1,382,564
KILOWATTS UNACCOUNTED	<u>620,028</u>	<u>1,102,824</u>	<u>216,979</u>	<u>1,224,839</u>
Percentage of Unaccounted for	7.06%	3.88%	2.82%	4.78%

LOAD COMPARISON	<u>2018</u>	<u>2017</u>
Peak K.W. Demand	17,128	15,790
Purchased Power	8,817,749	7,701,966
Net to Board	8,788,174	7,680,917

REMARKS:



# WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF MARCH 2018

	MONTH March	Year to Date 2018	MONTH March	Year to Date 2017	
Total gallons flow	54,348,000	125,757,000	82,040,000	134,288,000	gal
Average daily flow	1,753,161		2,646,451		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	126,919	422,135	113,336	424,476	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	138,180		174,280		gal
Total gallons supernatant returned	128,180		74,559		gal
Methane gas produced	907,767		230,877		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	16		11		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	93.3		93.7		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	12.8		12		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	95.4		91		%
Average effluent ammonia nitrogen "Mar" (2.1 mg/l average, 15.7 mg/l max. limitation)	<1		<1	<	mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%

# WATER PLANT REPORT FOR THE MONTH OF MARCH 2018

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

	MONTH March	Year to Date 2018	MONTH March	Year to Date 2017
Total Gallons Pumped from Wells	20,373,000	62,622,000	18,812,000	61,379,000
Average Gallons Pumped	(657,194)	(625,225)	(671,857)	
Gallons for Sludge	56,400	197,400	79,900	202,100
Total Gallons to Water Plant	20,316,600	62,424,600	18,732,100	61,176,900
Gallons to Distribution System From From Water Plant (Effluent reading)	23,368,000	72,277,000	20,060,000	65,550,000
TOTAL TO SYSTEM - CUBIC FEET	3,123,847	9,662,029	2,681,632	8,762,760
Billed by Clerk's Office to Customers Cubic Feet	2,136,800	7,000,000	2,187,700	6,932,400
Billed by City Departments Cubic Feet	84,700	261,400	91,500	226,100
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line est (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept	118,367	526,754	92,908	197,981
Water Plant filter backwash	127,050	381,150	127,050	381,150
Ground storage tank loss				
Recreation-Drink. Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	656,930	1,492,725	182,474	1,025,129
Percentage of Unaccounted for	21.03%	15.45%	6.80%	11.70%

NOTE: 24 loads of lime sludge  
hailed to farm ground

NOTE: 34 loads of lime sludge  
hailed to farm ground

REMARKS: 182

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr less Sta Pwr = Net to Board kWh	Month Billed KWh less Sta Pwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2018	9,653,861	9,625,615	9,790,961	(165,346)	-1.72%	9,625,615	9,790,961	(165,346)	-1.72%
Jan	Feb 2018	10,039,517	10,009,996	9,361,854	648,142	6.47%	19,635,611	19,152,815	482,796	2.46%
Feb	Mar 2018	8,817,749	8,788,174	8,168,146	620,028	7.06%	28,423,785	27,320,961	1,102,824	3.88%
Mar	Apr 2018									
Apr	May 2018									
May	Jun 2018									
Jun	Jul 2018									
Jul	Aug 2018									
Aug	Sept 2018									
Sep	Oct 2018									
Oct	Nov 2018									
Nov	Dec 2018									

TOTALS 28,511,127 28,423,785 27,320,961 1,102,824

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill & Sta. Pwr Tot
Jan 2018	2,334,493	2,988,101	524,318	3,103,549	840,500	28,246	9,819,207	8,882,695
Feb 2018	2,287,302	3,038,272	476,385	2,830,595	729,300	29,521	9,391,375	8,127,933
Mar 2018	1,969,546	2,812,766	435,288	2,297,946	652,600	29,575	8,197,721	7,484,987
Apr 2018								
May 2018								
Jun 2018								
Jul 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								

TOTALS 6,591,341 8,839,139 1,435,991 8,232,090 2,222,400 87,342 27,408,303 24,495,615

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$260,785.66	\$231,176.62	\$52,833.50	\$387,476.67	\$79,212.39	N/C	\$1,011,484.84	\$881,273.89
Feb 2018	\$256,735.27	\$229,267.55	\$48,430.77	\$360,823.00	\$70,923.85	N/C	\$966,180.44	\$840,910.07
Mar 2018	\$227,190.34	\$253,181.00	\$45,205.34	\$311,220.62	\$64,688.95	N/C	\$901,486.25	\$786,250.81
Apr 2018								
May 2018								
Jun 2018								
Jul 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								

TOTALS \$744,711.27 \$713,625.17 \$146,469.61 \$1,059,520.29 \$214,825.19 \$2,879,151.53 \$2,508,434.77

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2018	503	8	44	3,843	3	4,401	4,389
Feb 2018	506	8	44	3,844	3	4,405	4,391
Mar 2018	501	8	44	3,865	3	4,421	4,395
Apr 2018							
May 2018							
Jun 2018							
Jul 2018							
Aug 2018							
Sep 2018							
Oct 2018							
Nov 2018							
Dec 2018							



**WATER UTILITY PRODUCTION SALES & USAGE 2018**

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2018	3,030,939	3,134,469	(103,530)	-3.42%	3,030,939	3,134,469	(103,530)	-3.42%
Jan	Feb 2018	3,507,243	2,567,918	939,325	26.78%	6,538,182	5,702,387	835,795	12.78%
Feb	Mar 2018	3,123,847	2,466,917	656,930	21.03%	9,662,029	8,169,304	1,492,725	15.45%
Mar	Apr 2018								
Apr	May 2018								
May	Jun 2018								
June	July 2018								
July	Aug 2018								
Aug	Sep 2018								
Sep	Oct 2018								
Oct	Nov 2018								
Nov	Dec 2018								

TOTALS 9,662,029 8,169,304 1,492,725

**Billings & Usage**

By Type of Service-C/F

Used by City Dep  
i.e. water breaks  
flush, etc.

Previous Year

Previous Year Produced

	Commercial	Industrial	City Depts.	Residential	Not metered	Total		
Jan 2018	621,500	506,500	108,800	1,375,600	522,069	3,134,469	2,703,686	3,020,111
Feb 2018	699,300	354,800	67,900	1,305,500	140,418	2,567,918	2,377,586	3,061,017
Mar 2018	648,500	384,800	84,700	1,103,500	245,417	2,466,917	2,485,792	2,681,632
Apr 2018								
May 2018								
Jun 2018								
July 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								

TOTALS 1,969,300 1,246,100 261,400 3,784,600 907,904 8,169,304 7,567,064 8,762,760

**BILLING AMOUNT**

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$30,176.72	\$17,002.55	\$4,065.66	\$99,952.99	N/C	\$151,197.92	\$ 151,395.58
Feb 2018	\$32,663.56	\$12,358.86	\$2,733.53	\$96,686.29	N/C	\$144,442.24	\$ 137,897.21
Mar 2018	\$30,938.21	\$13,278.96	\$3,259.49	\$88,189.69	N/C	\$135,666.35	\$ 137,231.14
Apr 2018							
May 2018							
Jun 2018							
July 2018							
Aug 2018							
Sep 2018							
Oct 2018							
Nov 2018							
Dec 2018							

TOTALS \$93,778.49 \$42,640.37 \$10,058.68 \$284,828.97 \$431,306.51 \$ 426,523.93

**Number of Customers**

	Commercial	Industrial	City Depts.	Residential		Previous Year
Jan 2018	340	8	13	3,144	3,505	3,482
Feb 2018	340	8	13	3,144	3,505	3,477
Mar 2018	339	8	13	3,155	3,515	3,480
Apr 2018						
May 2018						
Jun 2018						
July 2018						
Aug 2018						
Sept 2018						
Oct 2018						
Nov 2018						
Dec 2018						

Violation	1st contact	2nd Notice	Resolved	Comments
Nuisances	6	0	3	
Unsafe Building	4	0	2	
Sidewalk	0	0	0	
Grass/snow Notices	4	0	5	
Building W/O Permits	0	0	0	
Vehicles	4	0	3	
Signs in Right of Way	1	0	0	
Trends				



# Webster City Police Department

## Monthly Activity Report

March 2018

Description	Number	
Incident Reports	33	Year to Date- 103
Parking Tickets	18	Year to Date- 50
Arrests	12	Year to Date- 32
Calls for Service	927	Year to Date- 2320
Residential/Commercial Patrols	141	Year to Date- 191
Traffic Accidents-Property Damage	17	Year to Date- 38
Traffic Accidents-Personal Injury	0	Year to Date- 5
911 Calls for Service	46	Year to Date- 164
School Foot Patrols	21	Year to Date- 30
Vacation House Checks	3	Year to Date- 11
Animal Complaints	27	Year to Date- 85
Unlocks	17	Year to Date- 54
Assist Other Agencies-Outside City Limits	31	Year to Date- 84
Public Window Assist	87	Year to Date- 297
Fireworks Complaints	0	Year to Date- 7

### Items of Interest:

- Officer Long attended an Active Shooter Instructor course.
- Officers participated in a Special Traffic Enforcement Project wave.
- Chief Mork attended a rebranding meeting.
- Chief Mork attended a civil service.

### Training:

- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.
- Dispatchers attended APCO conference and associated training.

Respectfully submitted,

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



## FIRE DEPARTMENT REPORT

March 2018

### ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
3-1	1910	501 Hillcrest	Excessive heat/ burns
3-2	1330	912 Elm	CO Incident
3-4	1726	401 Fair Meadow	Detector Activation/ no fire
3-7	0708	407 Closz Dr.	Gasoline Spill
3-10	2056	2102 Thomas	CO incident
3-13	1036	Cedar & Prospect	Chemical Leak
3-14	1933	1803 James	Hazmat Release Investigation
3-16	1804	Hwy 20/ mm138	Accident/ none found
3-17	0249	Park/ Dubuque	Chemical spill/ cleanup
3-29	0933	220 <sup>th</sup> / McMurray	Vehicle accident vs train

Year to Date Total = 21

March Total = 10

### TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
3-12	1800	Hazmat Refresher	2	25
		Firefighter I training for new members	3	2

Year to Date Total =279

March Total =56

### INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
3-13	Morning Glory	CMB
	Hwy 20 Liquor	CMB

Year to Date Total =10

March Total =2

### MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
3-1		Quarterly test on Air Compressor
3-2		Flush of the month
3-5		Maintenance on Boat
3-6		Rebranding group meeting
3-7		Work on Radio Base problems
3-19		Flow tested all SCBA masks
		Get ready for house burn

### MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
3-8	800	NCRS Meeting
		<u>Boy Scout meetings Tuesday nights</u>