

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
July 2, 2018
5:30 p.m.

ROLL CALL

Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

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 June 18 and June 28, 2018
2. Resolution on Payroll for the period ending June 23, 2018 and paid on June 29, 2018
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. Report/Recommendations from Hotel/Motel Tax Board
Round 21 Grant Applications:

Hotel/Motel Tax Board invited the following to present:

City of Webster City,	\$27,246.38	Make Boone River more assessable & safer canoe access
Doodle Bug Club of America	\$ 2,550.00	Annual Reunion Event
Legacy Learning Boone River Valley	\$13,528.00	Expand LLBRV Targeted Advertising
WCCT-Webster City Comm.Theatre	\$ 7,500.00	Hearing Assist Loop System

WC Recreation & PublicGroundsDept

Webster City-Pickleball Group	\$ 3,465.00	Pickleball Clinic
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Hotel/Motel Tax Board DID NOT invite to present:

Webster City Recreation & Public Grounds Dept	\$18,500.00	Hamilton County Trails Plan
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- a. Motions on report from the Hotel/Motel Tax Board on Round 21 Grant Applications.
 - b. Other Motions
2. Motion on Request from TTMM Promotions, dba Hamilton County Speedway for a Fireworks Permit for July 7, 2018.
 3. 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 Wilson Brewer Park Cabins Relocation Project. MAP (August 6 5:35 p.m.)

COUNCIL MEMORANDUM:

4. Motion approving 2018 Residential A Plan Amendment and Ridge Affordable Housing Development Agreement-Letter.
5. Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment (August 6 5:40 p.m.) Notice Plan
6. COUNCIL MEMORANDUM: Resolution adopting Employee Pay Plan for 2018-2019.
7. COUNCIL MEMORANDUM: Resolution authorizing the Mayor and City Clerk to enter into a Conditional Loan Agreement with Perin Industries, Inc. located at 1941 James Street, Webster City, Iowa.
8. Discussion on potential sale and development of 1203 East Second Street

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

1. Council Committee Reports
2. Other reports and recommendations

E. OTHER ITEMS SENT TO COUNCIL

1. [Update/report](#) from City Attorney June 28, 2018

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa June 18, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on June 18, 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, Jim Talbot and Logan Welch. Council Member Brian Miller was absent.

It was moved by Talbot and seconded by Welch to approve the agenda

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

Connie Evans, 1620 Wauneta Court, commended the Council Members on another good Clean Up/Drop Off Event for the City and inquired on the status of the Welcome to Webster City sign on the West side of town.

PUBLIC INFORMATION

Evans also mentioned the St. Thomas Mobile Food Pantry that will be taking place tomorrow (Tuesday, June 19, 2018) from 4 to 6 p.m.

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 June 4, 2018 be approved.
2. That Resolution No. 2018-091 approving Payroll for the period ending June 9, 2018 and paid on June 15, 2018 in the amount of \$163,786.75 be passed and adopted.
3. That Resolution No. 2018-092 approving Bills paid in the amount of \$956,824.85 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. Recreation and Public Grounds Director/Assistant City Manager Kent Harfst, along with Brian Lammers from Hamilton County Conservation Board and Emily Naylor of Shive/Hattery Consultants, provided Council with an update on long range planning on local trail system. They stressed the importance of having a trail plan in place before funding can be sought. They discussed with Council the benefits of pursuing the development of this plan and for their consideration of this item in the near future.
2. Kent and Melissa Bailey of OHP Marketing Services presented an update/report on the Hamilton County Marketing program, which is a combined effort of the City of Webster City, Hamilton County and Webster City Business & Industry Board. A website, *Hamilton County Iowa, Welcome Home*, has been developed to encompass the entire County including all nine communities. The cost of the maintenance of the website was explained as well as the Partnerships with other business entities that pay a fee which goes directly to marketing. The powerpoint presentation included data for visits to the website and a few video clips showcasing Hamilton County.

3. It was moved by Welch and seconded by McKinney that the appointment of Council Member Jim Talbot to the Community and Family Resources North Central Iowa Opioid Task Force be approved.

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

Katie Talbot, representative of Community and Family Resources, was present to give a background on the Opioid Epidemic and the organization of the Task Force.

4. It was moved by McKinney and seconded by Welch that request from Chamber of Commerce for a Fireworks Permit for July 3, 2018 be approved.

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

City Council expressed thanks to Van Diest Supply for sponsoring the upcoming Fireworks event.

5. It was moved by Welch and seconded by Talbot that request from Hamilton County Fair Board for Fair Sponsorship in the amount of \$1,000 be approved.

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

6. It was moved by Welch and seconded by McKinney that request from Arts R Alive Committee to close Seneca Street from Bank Street to Dubuque Street from Friday July 27 to Friday, August 3 for street painting which is a part of the Sculpture Event which will be held in West Twin Park on August 1 and 2, 2018 be approved.

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

7. It was moved by Welch and seconded by McKinney that Resolution No. 2018-093 authorizing Cigarette/Tobacco/Nicotine/Vapor Permits for the 2018/2019 year be passed and adopted.

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

8. It was moved by Welch and seconded by McKinney that Resolution No. 2018-094 transferring cash to provide funding for certain projects and return balances to supporting funds and make the annual transfers for loan payments and TIF receipts, and clear out funds for completed projects be passed and adopted.

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

9. It was moved by Welch and seconded by Talbot that Resolution No. 2018-095 charging off from active Accounts Receivable delinquent final Utility Bills and Department Charges be passed and adopted.

ROLLCALL: Hawkins, McKinney, Talbot and Welch voting aye.

Finance Director Dodie Wolfgram was present to answer any questions of Council on the above agenda items (8 & 9).

10. It was moved by Welch and seconded by McKinney that a Contract with Mid Iowa Development Association (MIDAS) Council of Governments to provide technical assistance to administer a Community Development Block Grant Program be approved.

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

Lindsay Henderson, Community Vitality Director, explained the specifics of the contract.

City Council Meeting Minutes, June 18, 2018

11. It was moved by Welch and seconded by McKinney that Resolution No. 2018-096 authorizing and approving execution of a Real Estate Contract between the City of Webster City, Iowa and Merlyn E. Tungesvik be passed and adopted.

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

Lindsay Henderson, Community Vitality Director, gave a power point presentation outlining the purchase contract and the plans to use CDBG Funds to improve the façade of the building being acquired.

Council Member Talbot had reservations about using taxpayer money to acquire property with unknown outcome in the future.

12. It was moved by Welch and seconded by Talbot that Resolution No. 2018-097 establishing a 28E Agreement for a Shared IT Director between Hamilton County and the City of Webster City be passed and adopted.

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

13. It was moved by Welch and seconded by McKinney that request from the Recreation and Public Grounds Director/Assistant City Manager to seek bids for a one-ton pickup for the Public Grounds Department be approved.

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

Request stated if bids come in under budget (\$31,370.00), Public Grounds Department is authorized to move forward with purchase of pickup.

14. It was moved by Welch and seconded by Talbot that Resolution No. 2018-098 accepting and approving the Minor Subdivision Plat of Walnut Ridge Addition in Hamilton County, Iowa be passed and adopted.

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

15. It was moved by Welch and seconded by Talbot that Resolution No. 2018-099 accepting Warranty Deed from Jack E. Gumm and Arris M Richardson conveying property in the SW ¼ of the SE ¼, Section 2, Township 88 North, Range 26 West of the 5th p.m. to the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

16. It was moved by Welch and seconded by McKinney that Resolution No. 2018-100 approving Change Order No. 3 to the Union Street Hot Mix Asphalt (HMA) Overlay Project with Fort Dodge Asphalt Company, Fort Dodge, Iowa be passed and adopted.

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

17. It was moved by McKinney and seconded by Welch that Resolution No. 2018-101 accepting work, authorizing payment of Final Estimate with the Final Retainage in the amount of \$9,583.69 in 30 days to Fort Dodge Asphalt Company, Fort Dodge, Iowa for the completion of the Union Street Hot Mix Asphalt (HMA) Overlay Project be passed and adopted.

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

18. It was moved by Welch and seconded by Talbot that Resolution No. 2018-102 repealing Resolution No. 2016-064 and establishing Fees for Services beginning July 1, 2018 be passed and adopted.

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

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

It was moved by McKinney and seconded by Talbot that the following items (1-6) be approved collectively:

1. That the Planning and Zoning Commission minutes of June 11, 2018 be accepted and placed on file.
2. That the May 2018 Financial Reports including the Finance-Treasurer Report, Bank Reconciliation Report, Investment Summary, FSB I CS-Savings, Public Fund Account, FSB Statement, Utility Cash Statement and Receipts be accepted and placed on file.
3. That the May 2018 City Manager Reports which include Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and Code Enforcement be accepted and placed on file.
4. That the May 2018 Police Department Report be accepted and placed on file.
5. That the May 2018 Fire Department Report be accepted and placed on file.
6. That the Hamilton County Solid Waste Commission June Agenda Packet be accepted and placed on file.

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

COUNCIL COMMITTEE REPORTS

Council Member Welch informed the Council that the Youth Advisory Commission Frolfing (Frisbee Golf) Tournament held on Saturday, June 16, 2018 was well attended. Despite the extreme heat, there were approximately 30 participants.

Council Member Talbot complimented the Public Works Department for the progress on the Beach Street Project being completed in conjunction with Hamilton County.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. Council was informed of the request and issuance of the Parade Permit for the Hamilton County Fair Parade to be held July 24, 2018 at 6:00 p.m.

Connie Evans, 1620 Wauneta Court, recommended additional placement of cones at certain intersections when blocking off for the Fair Parade.

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

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

The June 18, 2018 regular City Council Meeting stood adjourned at 7:21 p.m.

CITY COUNCIL MEETING MINUTES – WORK SESSION
Webster City, Iowa June 28, 2018

The City Council met in a special Work Session at City Hall, Webster City, Iowa at 7:00 p.m. on June 28, 2018, upon call of the Mayor and the advance agenda.

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

Also present were City Manager Daniel Ortiz-Hernandez, City Clerk Karyl Bonjour, Community Vitality Director Lindsay Henderson and Darcy Swon, InTandem Marketing.

4. The Work Session was held for the purpose of Webster City's New Branding and Website Reveal. Lindsay Henderson, Community Vitality Director gave a brief summary of the discovery findings compiled from the focus groups, City employees and surveys which included the strengths and weaknesses of the City as well as other data obtained. She then revealed the new branding logo as well as the tagline "Opportunity Awaits".

Darcy Swon, InTandem Marketing presented Phase I of the new City of Webster City website which will be launched tomorrow (Friday, June 29, 2018). She stressed that this is just the first phase of the website and explained there will be a gradual transition with adding items and keeping the website up to date. Some of those who served on the Community focus groups and City employee focus group were in attendance to give input on the new branding and website. Suggestions were taken of items that should be added, moved, and corrected on the website prior to the launch and ideas were shared for possible additions in the future.

In other matters, City Clerk Karyl Bonjour informed Council Members of a request from TTMM Promotions, LLC to hold Fireworks at the Hamilton County Speedway on Saturday, July 7th, 2018. This request will be on the July 2, 2018 Council Agenda for their consideration. City Clerk Bonjour will be in contact with the Fire Department and the promoter prior to the meeting to get final details to present before Council takes action on the matter.

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

The June 29, 2018 Special Work Session of the City Council adjourned at 7:55 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 June 23,, 2018 and paid on
June 29, 2018 aggregating the sum of \$163.641.14 herewith presented,
be and the same is hereby approved.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,236.80	80.00	.00	.00	.00	.00	.00	.00	.00	695.89
Total BUILDING:		1	1,236.80	80.00	.00	.00	.00	.00	.00	.00	695.89
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	111.12
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.60
11186	MILLER, BRIAN S.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00
11188	TALBOT, JAMES M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.60
Total CITY COUNCIL:		5	470.00	.00	.00	.00	.00	470.00	.00	138.52	296.32
60722	CHELESVIG, BETH A.	2,339.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,724.68
61220	HENDERSON, LINDSAY E.	2,198.40	80.00	.00	.00	.00	.00	177.60	.00	.00	1,627.92
20020	ORTIZ-HERNANDEZ, DANIEL	4,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,781.82
60003	SMITH, ELIZABETH A.	1,920.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,287.12
Total CITY MANAGER:		4	10,580.00	320.00	.00	.00	.00	177.60	.00	.00	7,421.54
30980	STRONER, BRIAN M.	2,457.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,807.61
Total ENVIRONMENTAL/SAFETY:		1	2,457.60	80.00	.00	.00	.00	.00	.00	.00	1,807.61
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,338.19
61180	GRIMSHAW, STACY M.	1,412.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,029.67
61190	NERLAND, DEDRA R.	1,450.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,083.92
61163	PEVESTORF, ELIZABETH J.	1,667.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,244.76
30329	WOLFGRAM, DOREEN A.	2,260.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,691.35
Total FINANCE OFFICE:		5	8,659.21	400.00	.00	.00	.00	.00	.00	.00	6,387.89
41215	CASEY, DANA R	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.32
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41263	ESTLUND, JEROMY J.	2,106.72	118.00	.00	.00	.00	.00	.00	133.76	.00	1,629.62
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
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
40971	HAYES, BRANDON W.	3,142.72	137.50	.00	.00	761.28	.00	.00	78.08	.00	2,444.10
41445	HAYES, HARRISON W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40142	HILDEBRAND, GORDON K.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
40031	HOLST, RONALD W	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41192	JESSEN, PHILLIP N.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.47
41433	ORTIZ, BRIAN J.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41377	RATCLIFF, BRETT D.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41219	SOWLE JR., ANDREW W.	2,084.96	115.00	.00	.00	.00	.00	.00	.00	.00	1,521.15
41400	STANSFIELD, CHARLES T.	2,679.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,030.69

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
41436	STENSLAND, CALEB W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41029	STEWART, EARL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41216	WEINSCHENK, KENRIC J	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.32
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
Total FIRE DEPARTMENT:											
		28	10,873.60	450.50	.00	.00	761.28	.00	860.00	211.84	7,967.31
61218	TIMM, ELISE	1,772.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,399.74
Total INSPECTION:											
		1	1,772.80	80.00	.00	.00	.00	.00	.00	.00	1,399.74
31210	BARNES, DERRICK S.	1,775.24	80.00	.00	.00	.00	.00	.00	.00	.00	1,319.92
31185	CASEY, DANA R.	2,247.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,643.43
31190	DAYTON, BRYAN K.	1,879.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,409.16
30678	DICKINSON, ADAM L.	3,120.48	88.00	.00	.00	.00	.00	.00	.00	.00	2,239.37
31208	HUGHES, NATHAN R.	1,775.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,275.46
31184	MOURTON, RUSSELL E.	2,459.64	85.00	.00	210.83	.00	.00	.00	.00	.00	1,363.69
31186	ORTON, RYAN D.	2,491.45	84.00	.00	173.82	.00	.00	.00	.00	.00	1,810.89
30918	PARKHILL, MARTY E.	2,748.96	82.00	.00	99.36	.00	.00	.00	.00	.00	1,987.31
31077	PETERSBURG, RYAN W.	2,912.80	88.00	.00	.00	.00	.00	.00	.00	.00	1,957.95
Total LINE DEPARTMENT:											
		9	21,410.19	747.00	.00	484.01	.00	.00	.00	.00	15,007.18
30976	MADSEN, TODD M.	1,546.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,120.48
31188	PASCHKE, RODNEY A.	1,486.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,118.96
Total METER DEPARTMENT:											
		2	3,032.81	160.00	.00	.00	.00	.00	.00	.00	2,239.44
60421	WETZLER, KARLA J.	2,256.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,641.04
Total PLANNING/ZONING:											
		1	2,256.00	80.00	.00	.00	.00	.00	.00	.00	1,641.04
40540	ARENDS, PEGGY J.	1,980.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,419.73
41435	ARONSON, ALISSA A.	1,360.80	80.00	.00	.00	.00	.00	.00	.00	.00	991.05
41360	DURNELL, KAYCE J.	1,363.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,050.80
41250	MALLOY, HEATHER N.	129.20	8.00	.00	.00	.00	.00	.00	.00	.00	111.63
41390	NOWELL, TANNER J.	1,477.70	84.00	.00	101.70	.00	.00	.00	.00	.00	1,072.86
41074	SCHULZ, RHONDA F.	1,610.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,152.54
41207	WINDSCHITL, JOAN E.	1,608.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,064.33
Total POLICE DEPARTMENT-D:											
		7	9,530.51	492.00	.00	101.70	.00	.00	.00	.00	6,862.94
41430	BASINGER, RYAN A.	2,640.24	102.00	488.88	.00	186.24	.00	.00	.00	.00	1,938.01
41191	HOUGE, CLINTON J.	3,678.38	120.00	1,431.54	.00	.00	.00	.00	.00	.00	2,637.51
40507	JANSSEN, ANTHONY D.	2,462.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,921.29
41349	LONG, SAMUEL M.	2,073.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,532.37

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41230	MC KINLEY, ERIC K.	2,342.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,778.82
41110	MORK, SHILOH B.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,017.54
41275	PETERSEN, ADAM R.	3,511.98	108.00	499.14	.00	665.52	.00	.00	.00	.00	2,521.30
41225	PRITCHARD, BRANDON D.	2,232.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,633.37
41190	QUEEN, PHILLIP D.	2,668.76	92.50	19.76	.00	421.60	.00	.00	.00	.00	1,975.21
41426	ROSE, DYLAN M.	1,981.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,473.82
41450	THUMMA, STEVEN L.	1,664.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,145.79
40821	WARDELL, EDWARD J.	2,433.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,764.88
Total POLICE DEPARTMENT-O:											
		12	30,535.08	1,082.50	2,439.32	.00	1,273.36	.00	.00	.00	22,339.91
81291	ASKLUND, ANTHONY T.	800.00	64.00	.00	.00	.00	.00	.00	.00	.00	633.38
50891	BAUER, LANNY R.	2,097.39	81.50	.00	57.38	.00	.00	.00	.00	.00	1,504.90
81647	GAIL, NATHAN J.	516.75	53.00	.00	.00	.00	.00	.00	.00	426.61	.00
81646	HASSEBROCK, ZACHARY T.	633.75	65.00	.00	.00	.00	.00	.00	.00	.00	515.62
81471	JANSEN, JIMMIE J.	543.38	47.25	.00	.00	.00	.00	.00	.00	.00	448.80
70975	LESHER, BREANNE	1,647.70	80.25	.00	7.69	.00	.00	.00	.00	.00	1,231.11
81483	ODEGAARD, MICHAEL L.	575.00	57.50	.00	.00	.00	.00	.00	.00	.00	438.31
81617	OLSON, NICHOLAS L.	530.00	53.00	.00	.00	.00	.00	.00	.00	412.29	.00
81662	VASQUEZ, MICHAEL R.	70.00	7.00	.00	.00	.00	.00	.00	.00	64.64	.00
Total PUBLIC GROUNDS:											
		9	7,413.97	508.50	.00	65.07	.00	.00	.00	903.54	4,772.12
61200	ALCAZAR, MATTHEW D.	1,843.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,367.96
61068	HISLER, KATHY J.	602.42	45.50	.00	.00	.00	.00	.00	.00	.00	449.90
20025	WETZLER, KENNETH L.	3,079.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,873.29
Total PUBLIC WORKS:											
		3	5,524.82	205.50	.00	.00	.00	.00	.00	.00	3,691.15
81652	ARAGON, JOHANNA E.	224.75	29.00	.00	.00	.00	.00	.00	.00	187.32	.00
81656	ASKLUND, JOSIE L.	383.63	49.50	.00	.00	.00	.00	.00	.00	354.28	.00
81627	ASKLUND, NATALIE L.	40.00	5.00	.00	.00	.00	.00	.00	.00	36.94	.00
81645	BAIN, ASHLEY M.	93.00	12.00	.00	.00	.00	.00	.00	.00	.00	85.88
81653	BINDER, MEREDITH K.	205.38	26.50	.00	.00	.00	.00	.00	.00	182.36	.00
81584	BULTENA, TYLER P.	369.00	45.50	.00	.00	.00	.00	.00	.00	318.10	.00
81639	CHAMBERS, STEFFEN D.	232.00	29.00	.00	.00	.00	.00	.00	.00	203.29	.00
81488	DINGMAN, DARLENE L.	240.00	24.00	.00	.00	.00	.00	.00	.00	221.64	.00
81635	FERRARI, ABBEY N.	131.25	17.50	.00	.00	.00	.00	.00	.00	121.21	.00
81495	FLAWS, ALLIE V.	276.00	28.50	.00	.00	.00	.00	.00	.00	254.89	.00
81492	FLAWS, ASHLEY R.	284.00	29.50	.00	.00	.00	.00	.00	.00	245.37	.00
81575	FLAWS, HALEY M.	168.00	21.00	.00	.00	.00	.00	.00	.00	155.14	.00
70100	FLAWS, LARRY J.	2,001.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,493.10
81661	FOLKERDS, MAKAYLA N.	329.38	42.50	.00	.00	.00	.00	.00	.00	304.18	.00
81659	FOSTER, HALEY D.	101.50	14.00	.00	.00	.00	.00	.00	.00	93.74	.00
81649	GALLETINE, MORGAN R.	302.25	39.00	.00	.00	.00	.00	.00	.00	259.14	.00
70107	GLASCOCK, MARK A.	1,459.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,059.97
81654	HAAKON, EDWARDS B.	379.75	49.00	.00	.00	.00	.00	.00	.00	.00	319.96
70111	HARFST, KENT E.	3,134.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,248.83
81602	HARFST, MAXWELL K.	323.76	40.00	.00	.00	.00	.00	.00	.00	.00	275.85
81644	HEGGEBO, TRINITY R.	269.31	34.75	.00	.00	.00	.00	.00	.00	.00	245.71
81660	HINDT, JONAH J.	224.75	29.00	.00	.00	.00	.00	.00	.00	197.32	.00
81629	HOOKE, ALEX E.	128.00	16.00	.00	.00	.00	.00	.00	.00	118.20	.00
81623	HOOKE, ISABELLE M.	220.00	27.50	.00	.00	.00	.00	.00	.00	203.17	.00

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
81596	JACOBSON, CARLY R.	108.50	14.00	.00	.00	.00	.00	.00	.00	100.20	.00
81604	JUDKINS, TUCKER O.	162.25	20.50	.00	.00	.00	.00	.00	.00	147.85	.00
81552	KEENAN, CORY W.	893.75	71.50	.00	.00	.00	.00	.00	.00	.00	665.74
81655	KOELBL, JOSEPH M.	399.75	41.00	.00	.00	.00	.00	.00	.00	.00	337.43
81637	LASOURD, LINCOLN P.	132.00	16.50	.00	.00	.00	.00	.00	.00	121.91	.00
81565	LATEER, JOYCE E.	120.25	13.00	.00	.00	.00	.00	.00	.00	111.05	.00
81663	LEDFORD, HALEY A.	31.00	4.00	.00	.00	.00	.00	.00	.00	28.63	.00
81376	LEHMAN, ESTHER L.	126.75	13.00	.00	.00	.00	.00	.00	.00	117.05	.00
81651	LINDSTROM, SARAH J.	255.75	33.00	.00	.00	.00	.00	.00	.00	236.18	.00
81657	MASON, HALLE D.	145.00	20.00	.00	.00	.00	.00	.00	.00	133.91	.00
81479	MC KENZIE, JERRY L.	644.00	56.00	.00	.00	.00	.00	.00	.00	.00	538.23
81594	MCBURNIE, SONYA L.	155.25	17.25	.00	.00	.00	.00	.00	.00	133.76	.00
81648	MCCOLLOUGH, JENNIFER K.	384.75	42.75	.00	.00	.00	.00	.00	.00	348.32	.00
81608	MCKEE, KYRA N.	304.00	38.00	.00	.00	.00	.00	.00	.00	280.74	.00
81585	MITCHELL, MCKENNA K.	45.00	4.50	.00	.00	.00	.00	.00	.00	41.56	.00
81609	MYERS, OLIVIA K.	125.81	15.25	.00	.00	.00	.00	.00	.00	116.19	.00
81628	NERLAND, CASSIDY N.	90.00	12.00	.00	.00	.00	.00	.00	.00	.00	83.11
81658	OLSON, CINESTIE S.	337.13	43.50	.00	.00	.00	.00	.00	.00	286.86	.00
81607	PECK, DARRIAN M.	272.00	34.00	.00	.00	.00	.00	.00	.00	220.67	.00
81274	PEVESTORF, JESSICA L.	110.00	11.00	.00	.00	.00	.00	.00	.00	101.58	.00
81605	POLAND, MACKENZIE I.	198.13	23.50	.00	.00	.00	.00	.00	.00	.00	176.40
81630	SCOTT, MAKAYLEE R.	36.00	4.50	.00	.00	.00	.00	.00	.00	33.25	.00
81245	TRUJILLO, MONICA M.	456.13	44.50	.00	.00	.00	.00	.00	.00	.00	356.43
81593	VAN DIEST, JENNIFER A.	309.75	29.50	.00	.00	.00	.00	.00	.00	.00	248.73
81583	VOGELBACHER, SARAH A.	140.00	17.50	.00	.00	.00	.00	.00	.00	.00	129.29
81601	WAGONER, CHELSEY D.	410.63	50.00	.00	.00	.00	.00	.00	.00	.00	379.22
81643	WHITEHILL, AUDRIANA G.	189.88	24.50	.00	.00	.00	.00	.00	.00	169.60	.00
81650	WILLSON, JACOB B.	236.38	30.50	.00	.00	.00	.00	.00	.00	206.88	.00
Total RECREATION:											
		52	18,340.75	1,594.00	.00	.00	.00	.00	.00	6,392.48	8,643.88
51187	BAHRENFUSS, BRANDON D.	2,322.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,714.07
51189	MACRUNNEL, MATTHEW A.	1,486.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,078.40
51200	McKIBBAN, JACOB D.	1,380.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,004.48
31195	PETERSON, RICK E.	1,496.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,126.17
51190	RATCLIFF, BRETT D.	1,704.72	90.50	.00	69.68	.00	.00	.00	.00	.00	1,270.95
51195	RODEN, JACOB J.	1,483.50	84.00	.00	103.50	.00	.00	.00	.00	.00	1,116.77
51184	WILLIAMS, ZACHARY W.	1,873.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,365.39
51124	ZIEGENBEIN, TIMOTHY L.	2,055.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,512.22
Total STREET DEPARTMENT:											
		8	13,801.83	654.50	.00	173.18	.00	.00	.00	.00	10,188.45
30772	DINGMAN, CHAD M.	1,981.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,487.32
30977	JACKSON, JEFFREY S.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,262.24
31179	WEST, JOHN A.	2,027.68	91.00	.00	66.12	.00	.00	.00	.00	.00	1,513.18
Total WASTEWATER:											
		3	5,778.08	251.00	.00	66.12	.00	.00	.00	.00	4,262.74
31189	CHAMBERS, TODD A.	2,524.56	96.00	.00	339.12	.00	.00	.00	.00	.00	1,852.91
31200	CONAWAY, WILLIAM D.	1,958.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,456.50
31191	DANIELSON, TIMOTHY E.	3,700.13	101.00	.00	268.13	.00	.00	.00	.00	.00	2,625.89
30358	JOHNSTON, GEORGE A.	1,784.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,237.22

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total WATER PLANT:		4	9,967.09	357.00	.00	607.25	.00	.00	.00	.00	7,172.52	
Grand Totals:		155	163,641.14	7,542.50	2,439.32	1,497.33	2,034.64	.00	1,507.60	211.84	7,860.79	112,797.67

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 \$366,877.57 presented herewith, hereby approve said
bills, and the City Clerk is hereby authorized to issue warrants in payment of the
same.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
COMBINED SYSTEMS TECH, INC. (4548)							
125934	5	Invoice	MICROSOFT LICENSES	05/30/2018	881.54-	12/18	603-24-16-5921-317
125934	6	Invoice	MICROSOFT LICENSES	05/30/2018	881.53-	12/18	602-24-16-5921-317
125934	7	Invoice	MICROSOFT LICENSES	05/30/2018	3,232.31-	12/18	601-24-16-5921-317
125934	8	Invoice	MICROSOFT LICENSES	05/30/2018	881.53-	12/18	100-24-16-5420-317
125934	9	Invoice	MICROSOFT LICENSES	05/30/2018	881.53	12/18	100-24-16-5420-513
125934	10	Invoice	MICROSOFT LICENSES	05/30/2018	3,232.31	12/18	601-41-16-5420-513
125934	11	Invoice	MICROSOFT LICENSES	05/30/2018	881.53	12/18	602-41-16-5420-513
125934	12	Invoice	MICROSOFT LICENSES	05/30/2018	881.54	12/18	603-41-16-5420-513
Total 125934:					.00		
Total COMBINED SYSTEMS TECH, INC. (4548):					.00		
ITsavvy LLC (5472)							
01033685	5	Invoice	OFFICE CONNECT/TRANSCIVER	05/30/2018	169.34-	12/18	603-24-16-5930-318
01033685	6	Invoice	OFFICE CONNECT/TRANSCIVER	05/30/2018	169.34-	12/18	602-24-16-5930-318
01033685	7	Invoice	OFFICE CONNECT/TRANSCIVER	05/30/2018	620.93-	12/18	601-24-16-5930-318
01033685	8	Invoice	OFFICE CONNECT/TRANSCIVER	05/30/2018	169.34-	12/18	100-24-16-5420-318
01033685	9	Invoice	OFFICE CONNECT/TRANSCIVER	05/30/2018	169.34	12/18	100-24-16-5420-399
01033685	10	Invoice	OFFICE CONNECT/TRANSCIVER	05/30/2018	620.93	12/18	601-24-16-5930-399
01033685	11	Invoice	OFFICE CONNECT/TRANSCIVER	05/30/2018	169.34	12/18	602-24-16-5930-399
01033685	12	Invoice	OFFICE CONNECT/TRANSCIVER	05/30/2018	169.34	12/18	603-24-16-5921-399
Total 01033685:					.00		
Total ITsavvy LLC (5472):					.00		
Total 06/18/2018:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
REVIZE LLC (5146)							
6129	1	Invoice	ECON DEV WEBSITE/CMS TECH SUPPORT	01/02/2018	900.00	12/18	100-23-36-5393-299
6129	2	Invoice	FOR DATES OF 12/01/17-11/30/18	01/02/2018	900.00	12/18	601-23-36-5393-299
Total 6129:					1,800.00		
Total REVIZE LLC (5146):					1,800.00		
VAREIT (6600)							
061418	1	Invoice	JUNE 2018 ADD'L TIF PYMT - SHOPKO	06/14/2018	759.67	12/18	289-23-98-5395-910
Total 061418:					759.67		
Total VAREIT (6600):					759.67		
Total 06/20/2018:					2,559.67		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AVAILA BANK AND ZACKERY AND (6621)							
062618	1	Invoice	DOWN PAYMENT ASSISTANCE	06/26/2018	7,450.00	12/18	228-23-36-5391-299
Total 062618:					7,450.00		
Total AVAILA BANK AND ZACKERY AND (6621):					7,450.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
062618	1	Invoice	HEALTH INSURANCE - JULY 2018	06/26/2018	41.80	12/18	902-11100
062618	2	Invoice	HEALTH INSURANCE - JULY 2018	06/26/2018	88,409.66	12/18	902-11215
Total 062618:					88,451.46		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					88,451.46		
Total 06/26/2018:					95,901.46		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ABBOTT, SANDRA (6631)							
053018	1	Invoice	ENERGY EFFICIENCY REBATE	05/30/2018	150.00	12/18	601-23-36-5930-979
053018	2	Invoice	EE REBATE/LED BULBS	05/30/2018	100.00	12/18	601-23-36-5930-979
053018	3	Invoice	CORN BELT LIGHTING REBATE	05/30/2018	234.00	12/18	601-23-53-5930-979
053018	4	Invoice	CORN BELT HEAT PUMP REBATE	05/30/2018	600.00	12/18	601-23-53-5930-979
053018	5	Invoice	CORN BELT HEAT PUMP REBATE	05/30/2018	600.00	12/18	601-23-53-5930-979
Total 053018:					1,684.00		
Total ABBOTT, SANDRA (6631):					1,684.00		
ADVANCED SYSTEMS, INC. (18)							
619323	1	Invoice	COPIER MAINTENANCE/COPY CHARGE	06/15/2018	.75	12/18	100-24-14-5435-225
619323	2	Invoice	COPIER MAINTENANCE/COPY CHARGE	06/15/2018	5.43	12/18	601-23-80-5931-225
619323	3	Invoice	COPIER MAINTENANCE/COPY CHARGE	06/15/2018	1.67	12/18	602-23-80-5931-225
619323	4	Invoice	COPIER MAINTENANCE/COPY CHARGE	06/15/2018	.50	12/18	603-23-80-5931-225
619323	5	Invoice	COPIER MAINTENANCE/COPY CHARGE	06/15/2018	5.57	01/19	100-24-14-5435-225
619323	6	Invoice	COPIER MAINTENANCE/COPY CHARGE	06/15/2018	40.25	01/19	601-23-80-5931-225
619323	7	Invoice	COPIER MAINTENANCE/COPY CHARGE	06/15/2018	12.39	01/19	602-23-80-5931-225
619323	8	Invoice	COPIER MAINTENANCE/COPY CHARGE	06/15/2018	3.72	01/19	603-23-80-5931-225
Total 619323:					70.28		
Total ADVANCED SYSTEMS, INC. (18):					70.28		
AHLERS & COONEY, P.C. (22)							
749232	1	Invoice	HR ATTORNEY FEES	06/22/2018	171.60	12/18	100-24-13-5460-212
749232	2	Invoice	HR ATTORNEY FEES	06/22/2018	471.90	12/18	601-24-13-5460-212
749232	3	Invoice	HR ATTORNEY FEES	06/22/2018	107.25	12/18	602-24-13-5460-212
749232	4	Invoice	HR ATTORNEY FEES	06/22/2018	107.25	12/18	603-24-13-5460-212
Total 749232:					858.00		
Total AHLERS & COONEY, P.C. (22):					858.00		
ARNOLD MOTOR SUPPLY (68)							
26-607460	1	Invoice	HEADLIGHT	06/18/2018	11.59	12/18	100-21-21-5110-227
Total 26-607460:					11.59		
26-607464	1	Invoice	HEADLIGHT	06/18/2018	11.59	12/18	100-21-21-5110-227
Total 26-607464:					11.59		
Total ARNOLD MOTOR SUPPLY (68):					23.18		
AUTOMATIC SYSTEMS COMPANY (81)							
31727S	1	Invoice	PROGRAM DIGESTER CONTROLS	04/18/2018	9,655.00	12/18	603-23-70-5652-860
Total 31727S:					9,655.00		
31804S	1	Invoice	PRESSURE TRANSMITTER FOR PRIMARY D	06/20/2018	4,942.50	12/18	603-23-70-5652-860
Total 31804S:					4,942.50		
Total AUTOMATIC SYSTEMS COMPANY (81):					14,597.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AVAILA BANK (6318)							
062718	1	Invoice	FULLER HALL PRINCIPAL PYMT	06/27/2018	4,765.98	01/19	300-22-98-5295-910
062718	2	Invoice	FULLER HALL INTEREST PYMT	06/27/2018	4,388.32	01/19	300-22-98-5295-911
Total 062718:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
AYERS, DANIEL (6496)							
062718	1	Invoice	REHAB LOAN/REIMBURSEMENT	06/27/2018	258.88	12/18	228-23-36-5391-299
Total 062718:					258.88		
Total AYERS, DANIEL (6496):					258.88		
BARNES, DERRICK OR ASHLEY (5194)							
061718	1	Invoice	ENERGY EFFICIENCY REBATE	06/17/2018	63.60	12/18	601-23-36-5930-979
Total 061718:					63.60		
Total BARNES, DERRICK OR ASHLEY (5194):					63.60		
BERGLUND, DEVAN (4847)							
052118	1	Invoice	ENERGY EFFICIENCY REBATE	05/21/2018	75.00	12/18	601-23-36-5930-979
Total 052118:					75.00		
Total BERGLUND, DEVAN (4847):					75.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	06/11/2018	4.35	12/18	601-23-52-5588-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	06/11/2018	4.34	12/18	601-23-51-5566-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	06/11/2018	4.34	12/18	601-23-52-5586-234
Total 0976116930 06/11/18:					13.03		
4752063290	1	Invoice	GAS UTILITY/DEPOT	06/15/2018	30.28	12/18	100-22-42-5221-234
Total 4752063290 06/15/18:					30.28		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	06/15/2018	77.31	12/18	100-22-42-5233-234
Total 5470636360 06/15/18:					77.31		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	06/15/2018	11.90	12/18	100-21-22-5140-234
Total 5542531803 06/18/18:					11.90		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	06/11/2018	17.52	12/18	602-23-61-5642-234
Total 5978424719 06/11/18:					17.52		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	06/12/2018	11.90	12/18	602-23-61-5642-234
Total 6506969580 06/12/18:					11.90		
6886529163	1	Invoice	GAS UTILITY/POOL	06/22/2018	1,157.77	12/18	100-22-42-5242-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6886529163 06/22/18:					1,157.77		
7824805624	1	Invoice	GAS UTILITY/WWTP	06/22/2018	691.99	12/18	603-23-70-5642-234
Total 7824805624 06/22/18:					691.99		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	06/15/2018	50.81	12/18	100-22-42-5280-234
Total 8081102404 06/15/18:					50.81		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	06/22/2018	15.50	12/18	204-23-30-5310-234
Total 9634407409 06/22/18:					15.50		
Total BLACK HILLS ENERGY (3466):					2,078.01		
BOMGAARS (5165)							
62341130	1	Invoice	TUBE CAULK	04/10/2018	8.99	12/18	601-23-52-5588-318
Total 62341130:					8.99		
62343335	1	Invoice	FASTENERS-DUCT TAPE-SCISSORS	04/18/2018	40.47	12/18	601-23-52-5588-318
Total 62343335:					40.47		
62358292	1	Invoice	T30 BITS	05/24/2018	2.19	12/18	601-23-52-5588-318
Total 62358292:					2.19		
62363085	1	Invoice	TOOLS VAN #11	06/04/2018	45.40	12/18	601-23-51-5566-311
Total 62363085:					45.40		
62365881	1	Invoice	STORAGE CASE & NUTS	06/12/2018	5.23	12/18	601-23-52-5588-318
Total 62365881:					5.23		
62365919	1	Invoice	MAILBOX RURAL METAL & POST (DAMAGED	06/12/2018	51.98	12/18	204-23-30-5310-318
Total 62365919:					51.98		
62366597	1	Invoice	BIT SET & TIPS	06/14/2018	25.25	12/18	601-23-52-5588-311
Total 62366597:					25.25		
62369059	1	Invoice	PARTS FOR POWER WASHER/WATER TANK	06/21/2018	82.10	12/18	100-23-42-5371-314
Total 62369059:					82.10		
62369494	1	Invoice	FITTINGS & VENT PIPING	06/22/2018	81.20	12/18	602-23-61-5642-318
Total 62369494:					81.20		
62370643	1	Invoice	WIRE ROPE CLIPS & GALVANIZED CABLE	06/26/2018	12.16	12/18	204-23-30-5310-318
Total 62370643:					12.16		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62370711	1	Invoice	CONDUIT HANGERS & SCREWS	06/26/2018	12.77	12/18	601-23-52-5588-318
Total 62370711:					12.77		
62371374	1	Invoice	POSTS/PAINT TO MARK LOTS/BC 5 & 6	06/28/2018	422.31	12/18	502-23-30-5310-318
Total 62371374:					422.31		
Total BOMGAARS (5165):					790.05		
BROWN SUPPLY COMPANY, INC. (122)							
84937	1	Invoice	MATERIAL TO FIX WATER SHUT OFF @ 103	06/12/2018	408.65	12/18	602-23-62-5662-318
Total 84937:					408.65		
Total BROWN SUPPLY COMPANY, INC. (122):					408.65		
CAPITAL SANITARY SUPPLY (6096)							
C259828	1	Invoice	COPY PAPER	06/13/2018	5.39	12/18	100-21-22-5140-316
C259828	2	Invoice	COPY PAPER	06/13/2018	5.39	12/18	204-23-30-5310-316
C259828	3	Invoice	COPY PAPER	06/13/2018	5.39	12/18	603-23-70-5921-316
C259828	4	Invoice	COPY PAPER	06/13/2018	5.39	12/18	100-23-42-5371-316
C259828	5	Invoice	COPY PAPER	06/13/2018	5.39	12/18	602-23-61-5921-316
C259828	6	Invoice	COPY PAPER	06/13/2018	5.39	12/18	100-21-18-5190-316
C259828	7	Invoice	COPY PAPER	06/13/2018	5.39	12/18	100-23-43-5361-316
C259828	8	Invoice	COPY PAPER	06/13/2018	5.39	12/18	601-24-16-5921-316
C259828	9	Invoice	COPY PAPER	06/13/2018	5.39	12/18	100-22-42-5233-316
C259828	10	Invoice	COPY PAPER	06/13/2018	5.39	12/18	601-23-52-5921-316
C259828	11	Invoice	COPY PAPER	06/13/2018	5.39	12/18	100-21-21-5110-316
C259828	12	Invoice	COPY PAPER	06/13/2018	5.39	12/18	100-24-18-5470-316
C259828	13	Invoice	COPY PAPER	06/13/2018	4.85	12/18	100-24-12-5430-316
C259828	14	Invoice	COPY PAPER	06/13/2018	9.70	12/18	602-23-81-5921-316
C259828	15	Invoice	COPY PAPER	06/13/2018	1.62	12/18	603-23-81-5921-316
C259828	16	Invoice	COPY PAPER	06/13/2018	21.17	12/18	601-23-81-5921-316
C259828	17	Invoice	COPY PAPER	06/13/2018	2.91	12/18	100-24-14-5435-316
C259828	18	Invoice	COPY PAPER	06/13/2018	6.46	12/18	602-23-80-5921-316
C259828	19	Invoice	COPY PAPER	06/13/2018	1.95	12/18	603-23-80-5921-316
C259828	20	Invoice	COPY PAPER	06/13/2018	21.02	12/18	601-23-80-5921-316
C259828	21	Invoice	COPY PAPER	06/13/2018	1.35	12/18	100-24-30-5380-316
C259828	22	Invoice	COPY PAPER	06/13/2018	1.35	12/18	601-24-30-5380-316
C259828	23	Invoice	COPY PAPER	06/13/2018	1.35	12/18	602-24-30-5380-316
C259828	24	Invoice	COPY PAPER	06/13/2018	1.34	12/18	603-24-30-5380-316
Total C259828:					139.75		
C259876	1	Invoice	TOWELS & TRASHBAGS	06/13/2018	97.82	12/18	603-23-70-5642-318
Total C259876:					97.82		
C259877	1	Invoice	TRASH BAGS, SOAP & SHOP TOWELS	06/13/2018	149.32	12/18	204-23-30-5310-318
Total C259877:					149.32		
C259878	1	Invoice	RAGS-TOWELS-MOP HEAD	06/13/2018	131.31	12/18	601-23-52-5588-318
Total C259878:					131.31		
C260043	1	Invoice	PAPER TOWELS/VINYL GLOVES	06/13/2018	15.52	12/18	100-24-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C260043	2	Invoice	PAPER TOWELS/VINYL GLOVES	06/13/2018	11.08	12/18	601-23-36-5480-318
C260043	3	Invoice	PAPER TOWELS/VINYL GLOVES	06/13/2018	8.86	12/18	602-23-36-5480-318
C260043	4	Invoice	PAPER TOWELS/VINYL GLOVES	06/13/2018	8.86	12/18	603-23-36-5480-318
Total C260043:					44.32		
C260508	1	Invoice	CLEANING SUPPLIES/TRASH BAGS	06/20/2018	326.87	12/18	100-22-42-5233-318
Total C260508:					326.87		
Total CAPITAL SANITARY SUPPLY (6096):					889.39		
CASADY BROTHERS IMP. (145)							
51101W	1	Invoice	KUBOTA PARTS	06/12/2018	98.70	12/18	100-22-42-5210-310
Total 51101W:					98.70		
51102W	1	Invoice	FUEL PUMP FOR KUBOTA #31	06/12/2018	160.15	12/18	100-22-42-5210-314
Total 51102W:					160.15		
51103W	1	Invoice	SHOP GREASE	06/12/2018	68.73	12/18	100-23-42-5371-315
Total 51103W:					68.73		
51192W	1	Invoice	PARTS FOR TRACTORS	06/18/2018	706.46	12/18	100-22-42-5210-315
Total 51192W:					706.46		
51194W	1	Invoice	PARTS FOR TRACTORS	06/18/2018	214.99	12/18	100-22-42-5210-315
Total 51194W:					214.99		
51221W	1	Invoice	SCREW & NUT	06/19/2018	7.13	12/18	601-23-52-5588-318
Total 51221W:					7.13		
51242W	1	Invoice	PARTS & STOCK PARTS (ST#51)	06/20/2018	405.25	12/18	204-23-30-5310-314
Total 51242W:					405.25		
51315W	1	Invoice	PART FOR KUBOTA	06/25/2018	4.40	12/18	100-22-42-5210-314
Total 51315W:					4.40		
Total CASADY BROTHERS IMP. (145):					1,665.81		
CEMSTONE CONCRETE MATERIALS (6320)							
C1901905	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	05/30/2018	228.00	12/18	602-23-62-5662-318
Total C1901905:					228.00		
C1901927	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	05/31/2018	228.00	12/18	602-23-62-5662-318
Total C1901927:					228.00		
C1904537	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	06/05/2018	335.00	12/18	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C1904537:					335.00		
Total CEMSTONE CONCRETE MATERIALS (6320):					791.00		
CHIZEK LAW OFFICE (5715)							
062218	1	Invoice	COST ADVANCED FOR MISC SVCS	06/22/2018	41.12	12/18	100-21-18-5190-221
062218	2	Invoice	COST ADVANCED FOR MISC SVCS	06/22/2018	185.00	12/18	100-21-18-5190-214
Total 062218:					226.12		
062818	1	Invoice	CITY ATTORNEY FEES/JULY 2018	06/28/2018	1,083.33	01/19	100-24-13-5460-212
062818	2	Invoice	CITY ATTORNEY FEES/JULY 2018	06/28/2018	2,979.17	01/19	601-24-13-5460-212
062818	3	Invoice	CITY ATTORNEY FEES/JULY 2018	06/28/2018	677.08	01/19	602-24-13-5460-212
062818	4	Invoice	CITY ATTORNEY FEES/JULY 2018	06/28/2018	677.09	01/19	603-24-13-5460-212
Total 062818:					5,416.67		
Total CHIZEK LAW OFFICE (5715):					5,642.79		
CITY OF WEBSTER CITY (176)							
061518/605	1	Invoice	UTILITIES/605 SECOND STREET	06/15/2018	190.33	12/18	100-23-36-5397-233
Total 061518/605 2ND:					190.33		
062518	1	Invoice	CITY UTILITIES	06/25/2018	744.31	12/18	100-24-36-5480-233
062518	2	Invoice	CITY UTILITIES	06/25/2018	531.65	12/18	601-23-36-5480-233
062518	3	Invoice	CITY UTILITIES	06/25/2018	425.32	12/18	602-23-36-5480-233
062518	4	Invoice	CITY UTILITIES	06/25/2018	425.33	12/18	603-23-36-5480-233
062518	5	Invoice	CITY UTILITIES	06/25/2018	880.50	12/18	100-21-22-5140-233
062518	6	Invoice	CITY UTILITIES	06/25/2018	453.56	12/18	204-23-30-5310-233
062518	7	Invoice	CITY UTILITIES	06/25/2018	787.91	12/18	100-21-30-5120-233
062518	8	Invoice	CITY UTILITIES	06/25/2018	182.53	12/18	602-23-62-5662-233
062518	9	Invoice	CITY UTILITIES	06/25/2018	722.09	12/18	603-23-71-5662-233
062518	10	Invoice	CITY UTILITIES	06/25/2018	13,929.53	12/18	603-23-70-5642-233
062518	11	Invoice	CITY UTILITIES	06/25/2018	10,894.54	12/18	100-21-30-5160-233
062518	12	Invoice	CITY UTILITIES	06/25/2018	348.45	12/18	100-22-42-5221-233
062518	13	Invoice	CITY UTILITIES	06/25/2018	326.89	12/18	100-22-42-5210-233
062518	14	Invoice	CITY UTILITIES	06/25/2018	28.42	12/18	100-22-42-5210-233
062518	15	Invoice	CITY UTILITIES	06/25/2018	534.85	12/18	100-22-42-5222-233
062518	16	Invoice	CITY UTILITIES	06/25/2018	3,971.11	12/18	100-22-42-5233-233
062518	17	Invoice	CITY UTILITIES	06/25/2018	546.79	12/18	100-23-42-5371-233
062518	18	Invoice	CITY UTILITIES	06/25/2018	7,743.65	12/18	602-23-60-5601-233
062518	19	Invoice	CITY UTILITIES	06/25/2018	109.70	12/18	601-23-51-5566-233
062518	20	Invoice	CITY UTILITIES	06/25/2018	113.02	12/18	601-23-52-5588-233
062518	21	Invoice	CITY UTILITIES	06/25/2018	109.70	12/18	601-23-52-5586-233
062518	22	Invoice	CITY UTILITIES	06/25/2018	10,033.26	12/18	100-22-42-5242-233
062518	23	Invoice	CITY UTILITIES	06/25/2018	2,872.18	12/18	602-23-61-5642-233
062518	24	Invoice	CITY UTILITIES	06/25/2018	126.51	12/18	100-23-43-5361-233
062518	25	Invoice	CITY UTILITIES	06/25/2018	859.03	12/18	100-22-42-5280-233
062518	26	Invoice	CITY UTILITIES	06/25/2018	360.67	12/18	100-21-22-5140-233
Total 062518:					58,061.50		
062518 SHE	1	Invoice	UTILITIES/WEST TWIN SHELTER	06/25/2018	86.03	12/18	100-22-42-5222-233
Total 062518 SHELTER:					86.03		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
062518 WEL	1	Invoice	CITY UTILITIES/well #8	06/25/2018	1,810.50	12/18	602-23-60-5601-233
Total 062518 WELL#8:					1,810.50		
Total CITY OF WEBSTER CITY (176):					60,148.36		
CONFERENCE TECHNOLOGIES, INC. (5644)							
INV029445	1	Invoice	MEDIA ROOM SVC AGMT-7/1/18-6/30-19	06/20/2018	4,321.00	01/19	100-22-12-5370-299
Total INV029445:					4,321.00		
Total CONFERENCE TECHNOLOGIES, INC. (5644):					4,321.00		
CORN BELT POWER COOP, INC. (197)							
12888	1	Invoice	TAPE READINGS & REPORTS	06/14/2018	40.00	12/18	601-23-51-5566-299
Total 12888:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
AR316610	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	06/07/2018	43.14	12/18	204-23-30-5310-225
Total AR316610:					43.14		
Total COUNSEL OFFICE & DOCUMENT (3995):					43.14		
CRESCENT ELECTRIC SUPPLY (203)							
S505175187.	1	Invoice	12-T8 LED BULBS FOR FIRE STATION	06/12/2018	170.46	12/18	100-21-22-5140-310
Total S505175187.001:					170.46		
Total CRESCENT ELECTRIC SUPPLY (203):					170.46		
CULLIGAN FORT DODGE (207)							
062018	1	Invoice	AIRPORT-SOFT WATER SERVICE	06/20/2018	153.84	12/18	205-23-45-5372-299
Total 062018:					153.84		
Total CULLIGAN FORT DODGE (207):					153.84		
DAILY FREEMAN JOURNAL, INC. (211)							
3870	1	Invoice	CM 05/21/2018	06/13/2018	316.60	12/18	100-24-14-5435-210
Total 3870:					316.60		
C30106	1	Invoice	ADV-PUBLIC GROUNDS TECH	05/31/2018	572.50	12/18	100-22-42-5210-210
Total C30106:					572.50		
Total DAILY FREEMAN JOURNAL, INC. (211):					889.10		
DIAMOND VOGEL PAINTS (2240)							
233096827	1	Invoice	2- 5 GAL BUCKETS OF ORANGE PAINT FOR	06/13/2018	159.50	12/18	100-21-30-5120-318
Total 233096827:					159.50		
233096829	1	Invoice	TRANSDUCER & DISPLAY BOARD	06/14/2018	266.00	12/18	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 233096829:					266.00		
Total DIAMOND VOGEL PAINTS (2240):					425.50		
DMACC BUSINESS RESOURCES (6395)							
33020	1	Invoice	WATER CONFERENCE/3 ATTENDEES	06/27/2018	225.00	01/19	602-23-61-5926-232
33020	2	Invoice	WATER CONFERENCE/3 ATTENDEES	06/27/2018	225.00	01/19	603-23-70-5926-232
Total 33020:					450.00		
Total DMACC BUSINESS RESOURCES (6395):					450.00		
DOMESTIC/SEXUAL ASSAULT (1875)							
042618	1	Invoice	FY19 CONTRIBUTION	04/26/2018	2,280.00	01/19	100-22-41-5252-213
Total 042618:					2,280.00		
Total DOMESTIC/SEXUAL ASSAULT (1875):					2,280.00		
DUKE'S ROOT CONTROL, INC. (6389)							
14213	1	Invoice	ROOT CONTROL 2018 (27,488 FT)	06/15/2018	45,857.81	12/18	603-23-71-5673-229
Total 14213:					45,857.81		
Total DUKE'S ROOT CONTROL, INC. (6389):					45,857.81		
ELECTRONIC ENGINEERING-D M (260)							
31433 06/19/	1	Invoice	ANNUAL MTC ON REPEATER & BASE	06/19/2018	4,740.00	01/19	100-21-21-5110-299
Total 31433 06/19/18:					4,740.00		
552000722	1	Invoice	2 BATTERIES	06/05/2018	224.00	12/18	602-23-61-5642-318
Total 552000722:					224.00		
Total ELECTRONIC ENGINEERING-D M (260):					4,964.00		
ESO SOLUTIONS, INC. (6616)							
79109	1	Invoice	FH INSPECTOR	03/08/2018	750.00	12/18	100-21-22-5140-311
Total 79109:					750.00		
Total ESO SOLUTIONS, INC. (6616):					750.00		
FAIRCHILD COMMUNICATIONS, INC. (283)							
062092	1	Invoice	NDB SERVICE - AIRPORT	06/15/2018	135.00	01/19	205-23-45-5372-230
Total 062092:					135.00		
Total FAIRCHILD COMMUNICATIONS, INC. (283):					135.00		
FAREWAY STORES, INC. #395 (284)							
00342429	1	Invoice	CLEANING SUPPLIES/WATER	06/16/2018	84.03	12/18	100-21-22-5140-318
Total 00342429:					84.03		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total FAREWAY STORES, INC. #395 (284):					84.03		
FARWELL, RHONDA S. (6624)							
061518	1	Invoice	ENERGY EFFICIENCY REBATE	06/15/2018	75.00	12/18	601-23-36-5930-979
061518	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	06/15/2018	50.00	12/18	601-23-53-5930-979
Total 061518:					125.00		
Total FARWELL, RHONDA S. (6624):					125.00		
FLETCHER-REINHARDT COMPANY (305)							
S1177381.00	1	Invoice	FR SS T-SHIRTS (LINE DEPT)	06/14/2018	2,570.36	12/18	601-23-52-5588-312
Total S1177381.001:					2,570.36		
S1179056.00	1	Invoice	CROSSARM PIN (881AP)	06/06/2018	341.25	12/18	601-23-52-5588-318
Total S1179056.001:					341.25		
Total FLETCHER-REINHARDT COMPANY (305):					2,911.61		
FORT DODGE ASPHALT COMPANY (313)							
117.0882 FIN	1	Invoice	UNION ST OVERLAY PROJECT (- retainage)	06/11/2018	182.70	12/18	525-23-30-5310-299
Total 117.0882 FINAL:					182.70		
Total FORT DODGE ASPHALT COMPANY (313):					182.70		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
010089502	1	Invoice	JACKET/PANTS-PETERSON	06/11/2018	311.81	12/18	100-21-21-5110-312
Total 010089502:					311.81		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					311.81		
HACH COMPANY (362)							
10993145	1	Invoice	MANVER 2 HARDNESS POWDER	06/07/2018	365.85	12/18	602-23-61-5642-319
Total 10993145:					365.85		
Total HACH COMPANY (362):					365.85		
HAMILTON COUNTY ABSTRACTING (367)							
960441	1	Invoice	ABSTRACT FEE/827 WATER STREET	06/18/2018	95.00	12/18	100-21-18-5190-212
Total 960441:					95.00		
960449	1	Invoice	ABSTRACT FEE/921 JAMES STREET	06/20/2018	95.00	12/18	100-21-18-5190-212
Total 960449:					95.00		
960451	1	Invoice	ABSTRACT FEE/207 E DUBUQUE STREET	06/20/2018	95.00	12/18	100-21-18-5190-212
Total 960451:					95.00		
960458	1	Invoice	ABSTRACT FEE/1021 CLARK STREET	06/22/2018	95.00	12/18	100-21-18-5190-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 960458:					95.00		
Total HAMILTON COUNTY ABSTRACTING (367):					380.00		
HAMILTON COUNTY FAIR (2983)							
062718	1	Invoice	2018 FAIR SPONSORSHIP	06/27/2018	200.00	12/18	100-24-11-5410-299
062718	2	Invoice	2018 FAIR SPONSORSHIP	06/27/2018	550.00	12/18	601-24-11-5410-299
062718	3	Invoice	2018 FAIR SPONSORSHIP	06/27/2018	125.00	12/18	602-24-11-5410-299
062718	4	Invoice	2018 FAIR SPONSORSHIP	06/27/2018	125.00	12/18	603-24-11-5410-299
Total 062718:					1,000.00		
Total HAMILTON COUNTY FAIR (2983):					1,000.00		
HAMILTON REDI-MIX (4512)							
34228	1	Invoice	CONCRETE - WATER MAIN PATCH - 110 PA	06/06/2018	574.00	12/18	602-23-62-5662-318
Total 34228:					574.00		
34379	1	Invoice	CONCRETE @ LYONS STAFFORD PARK	06/15/2018	469.00	12/18	100-22-42-5210-880
Total 34379:					469.00		
Total HAMILTON REDI-MIX (4512):					1,043.00		
HANSON, MARTY (378)							
061718	1	Invoice	ENERGY EFFICIENCY REBATE/LED BULBS	06/17/2018	10.35	12/18	601-23-36-5930-979
Total 061718:					10.35		
061718	1	Invoice	CORN BELT LIGHTING REBATE	06/17/2018	24.00	12/18	601-23-53-5930-979
Total 061718:					24.00		
062018	1	Invoice	EE REBATE/LED BULBS/LUNCHBOX	06/20/2018	26.49	12/18	601-23-36-5930-979
062018	2	Invoice	CB LED LIGHTING REBATE/LUNCHBOX	06/20/2018	24.00	12/18	601-23-53-5930-979
Total 062018:					50.49		
Total HANSON, MARTY (378):					84.84		
HARTNETT, TODD (6610)							
032718	1	Invoice	CB EE RESIDENTIAL REBATE/735 CEDAR S	03/27/2018	25.00	12/18	601-23-53-5930-979
032718	2	Invoice	CB EE RESIDENTIAL REBATE/735 CEDAR S	03/27/2018	25.00	12/18	601-23-53-5930-979
Total 032718:					50.00		
Total HARTNETT, TODD (6610):					50.00		
HAWKINS, INC. (3668)							
4299217	1	Invoice	SODIUM BISULFITE	06/12/2018	1,146.90	12/18	603-23-70-5641-318
Total 4299217:					1,146.90		
4303846	1	Invoice	SODIUM ALUMINATE & CHLORINE	06/19/2018	3,832.38	12/18	602-23-61-5641-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4303846:					3,832.38		
Total HAWKINS, INC. (3668):					4,979.28		
HEARTLAND CONSTRUCTION EQUIP (3312)							
6141823	1	Invoice	STARTER ROD FOR BORING UNIT & HARD F	06/14/2018	664.76	12/18	601-23-52-5935-315
Total 6141823:					664.76		
Total HEARTLAND CONSTRUCTION EQUIP (3312):					664.76		
IMPACT7G (6507)							
12013	1	Invoice	PROFESSIONAL FEES/RIVERSIDE PARK	06/11/2018	361.25	12/18	100-24-12-5430-880
Total 12013:					361.25		
Total IMPACT7G (6507):					361.25		
inTANDEM (6526)							
1707	1	Invoice	SOCIAL MEDIA RETAINER/JULY 2018	06/25/2018	70.00	01/19	100-22-12-5370-210
1707	2	Invoice	SOCIAL MEDIA RETAINER/JULY 2018	06/25/2018	192.50	01/19	601-23-81-5930-210
1707	3	Invoice	SOCIAL MEDIA RETAINER/JULY 2018	06/25/2018	43.75	01/19	602-23-81-5930-210
1707	4	Invoice	SOCIAL MEDIA RETAINER/JULY 2018	06/25/2018	43.75	01/19	603-23-81-5930-210
1707	5	Invoice	JULY MARKETING SVCS-BRANDING,WEBSI	06/25/2018	247.50	01/19	100-24-12-5430-299
1707	6	Invoice	JULY MARKETING SVCS-BRANDING,WEBSI	06/25/2018	825.00	01/19	601-23-81-5930-299
1707	7	Invoice	JULY MARKETING SVCS-BRANDING,WEBSI	06/25/2018	495.00	01/19	602-23-81-5930-299
1707	8	Invoice	JULY MARKETING SVCS-BRANDING,WEBSI	06/25/2018	82.50	01/19	603-23-81-5930-299
Total 1707:					2,000.00		
Total inTANDEM (6526):					2,000.00		
INTERIOR SPACES, INC. (5977)							
2100	1	Invoice	BED	06/15/2018	279.00	12/18	100-21-22-5140-511
Total 2100:					279.00		
2101	1	Invoice	CARPET/INSTALLATION-TRAINING ROOM	06/15/2018	3,143.00	12/18	100-21-22-5140-880
Total 2101:					3,143.00		
Total INTERIOR SPACES, INC. (5977):					3,422.00		
IOWA LEAGUE OF CITIES (481)							
078860	1	Invoice	2018-2019 MEMBERSHIP DUES	06/15/2018	365.70	01/19	100-24-12-5430-215
078860	2	Invoice	2018-2019 MEMBERSHIP DUES	06/15/2018	1,005.68	01/19	601-23-81-5930-215
078860	3	Invoice	2018-2019 MEMBERSHIP DUES	06/15/2018	228.56	01/19	602-23-81-5930-215
078860	4	Invoice	2018-2019 MEMBERSHIP DUES	06/15/2018	228.56	01/19	603-23-81-5930-215
078860	5	Invoice	2018-2019 MEMBERSHIP DUES	06/15/2018	164.57	01/19	100-24-14-5435-215
078860	6	Invoice	2018-2019 MEMBERSHIP DUES	06/15/2018	1,188.53	01/19	601-23-80-5930-215
078860	7	Invoice	2018-2019 MEMBERSHIP DUES	06/15/2018	365.70	01/19	602-23-80-5930-215
078860	8	Invoice	2018-2019 MEMBERSHIP DUES	06/15/2018	109.70	01/19	603-23-80-5930-215
Total 078860:					3,657.00		
Total IOWA LEAGUE OF CITIES (481):					3,657.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ITRON, INC. (4182)							
487539	1	Invoice	ITRON MTC AGMT-7/1/18-6/30-19	06/11/2018	1,640.55	01/19	601-24-16-5935-299
487539	2	Invoice	ITRON MTC AGMT-7/1/18-6/30-19	06/11/2018	1,640.55	01/19	602-24-16-5935-299
Total 487539:					3,281.10		
Total ITRON, INC. (4182):					3,281.10		
IWS (6632)							
027670	1	Invoice	CURB CUT OUT @ LIONS-STAFFORD PARK	06/19/2018	350.00	12/18	100-22-42-5210-880
Total 027670:					350.00		
Total IWS (6632):					350.00		
JAYCOX, DEBBIE (6435)							
010518	1	Invoice	EE REBATE/1307 WALL STREET	01/05/2018	150.00	12/18	601-23-36-5930-979
010518	2	Invoice	CORN BELT EE REBATE/1307 WALL STREET	01/05/2018	50.00	12/18	601-23-53-5930-979
010518	3	Invoice	CORN BELT EE REBATE/1307 WALL STREET	01/05/2018	25.00	12/18	601-23-53-5930-979
Total 010518:					225.00		
Total JAYCOX, DEBBIE (6435):					225.00		
JIFFY PLUMBING, HEATING, & AC. (528)							
1012-33608	1	Invoice	BREWER CREEK SHELTER/PLBG PARTS	06/13/2018	118.35	12/18	100-22-42-5210-310
Total 1012-33608:					118.35		
Total JIFFY PLUMBING, HEATING, & AC. (528):					118.35		
K.C. NIELSEN, LTD (6609)							
10036686	1	Invoice	JOHN DEERE PARTS	06/11/2018	201.20	12/18	100-22-42-5210-315
Total 10036686:					201.20		
Total K.C. NIELSEN, LTD (6609):					201.20		
KINNETZ SIGNS (547)							
061918	1	Invoice	ST DEPT LOT SIGN	06/19/2018	45.00	12/18	204-23-30-5310-318
Total 061918:					45.00		
Total KINNETZ SIGNS (547):					45.00		
LAMPERT'S (564)							
24302899	1	Invoice	CONCRETE CRACK SEAL - LIONS STAFFOR	06/18/2018	52.47	12/18	100-22-42-5210-880
24302899	2	Invoice	LUMBER CRAYON & BLADE	06/18/2018	26.73	12/18	204-23-30-5310-318
Total 24302899:					79.20		
24302910	1	Invoice	2x8x12 water main maint = Edgewood & Superi	06/18/2018	17.16	12/18	602-23-62-5662-318
Total 24302910:					17.16		
24303311	1	Invoice	OSB SHEET FOR CEMETERY	06/25/2018	29.99	12/18	100-23-42-5371-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24303311:					29.99		
Total LAMPERT'S (564):					126.35		
LEE, DANIEL (5222)							
060218	1	Invoice	ENERGY EFFICIENCY REBATE	06/02/2018	75.00	12/18	601-23-36-5930-979
Total 060218:					75.00		
Total LEE, DANIEL (5222):					75.00		
LESHER, BREANNE (6622)							
407982554	1	Invoice	REIMBURSE/TESTING	06/12/2018	20.00	12/18	100-23-42-5371-231
Total 407982554:					20.00		
Total LESHER, BREANNE (6622):					20.00		
LINCOLN NATL LIFE INSURANCE CO (3031)							
062618	1	Invoice	LIFE INSURANCE PREMIUMS	06/26/2018	1,349.98	12/18	902-11215
Total 062618:					1,349.98		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,349.98		
MECHANICAL COMFORT, INC. (618)							
34591	1	Invoice	IT ROOM UNIT	05/31/2018	57.26	12/18	100-24-36-5480-226
34591	2	Invoice	IT ROOM UNIT	05/31/2018	40.90	12/18	601-23-36-5480-226
34591	3	Invoice	IT ROOM UNIT	05/31/2018	32.72	12/18	602-23-36-5480-226
34591	4	Invoice	IT ROOM UNIT	05/31/2018	32.72	12/18	603-23-36-5480-226
Total 34591:					163.60		
Total MECHANICAL COMFORT, INC. (618):					163.60		
MERTZ ENGINEERING CO. (3741)							
232686	1	Invoice	REFURBISH BICYCLE RACK	06/27/2018	100.00	12/18	100-23-43-5361-318
Total 232686:					100.00		
Total MERTZ ENGINEERING CO. (3741):					100.00		
MID COUNTRY MACHINERY (2018)							
R19193	1	Invoice	RENT CORE DRILL & BIT	05/04/2018	120.00	12/18	601-23-52-5931-225
Total R19193:					120.00		
Total MID COUNTRY MACHINERY (2018):					120.00		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0638886-IN	1	Invoice	CLEANING SUPPLIES	06/13/2018	239.57	12/18	100-22-42-5233-318
Total 0638886-IN:					239.57		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					239.57		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MIDLAND NATIONAL LIFE INS CO (1678)							
061918	1	Invoice	MIDLANDS PREMIUM	06/19/2018	50.00	01/19	902-11215
Total 061918:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MISSISSIPPI LIME COMPANY (652)							
1381170	1	Invoice	QUICKLIME	06/13/2018	4,187.20	12/18	602-23-61-5641-318
1381170	2	Invoice	QUICKLIME	06/13/2018	3,593.60	12/18	602-23-61-5641-318
Total 1381170:					7,780.80		
Total MISSISSIPPI LIME COMPANY (652):					7,780.80		
MOORE CLEANING SERVICE (2902)							
3976	1	Invoice	STRIP/WAX FLOOR-SR CENTER	06/21/2018	475.20	12/18	100-22-42-5280-299
Total 3976:					475.20		
Total MOORE CLEANING SERVICE (2902):					475.20		
MUNICIPAL EMERGENCY SERVICES (669)							
SO1187972	1	Invoice	BOOTS	06/15/2018	409.00	12/18	100-21-22-5140-311
Total SO1187972:					409.00		
Total MUNICIPAL EMERGENCY SERVICES (669):					409.00		
NAPA AUTO PARTS (677)							
850964	1	Invoice	STOCK PARTS	06/13/2018	254.67	12/18	204-23-30-5310-314
Total 850964:					254.67		
851090	1	Invoice	OIL FILTERS/GRAVELY MOWER	06/14/2018	15.88	12/18	100-23-42-5371-315
Total 851090:					15.88		
851093	1	Invoice	MOWER OIL	06/14/2018	71.88	12/18	100-23-42-5371-315
Total 851093:					71.88		
851432	1	Invoice	STOCK PARTS	06/20/2018	234.70	12/18	204-23-30-5310-314
Total 851432:					234.70		
851511	1	Invoice	LENS	06/21/2018	2.68	12/18	602-23-61-5642-318
Total 851511:					2.68		
851616	1	Invoice	AIR COMPRESSOR PARTS	06/22/2018	29.36	12/18	100-23-42-5371-314
Total 851616:					29.36		
Total NAPA AUTO PARTS (677):					609.17		
NCL OF WISCONSIN, INC. (687)							
408471	1	Invoice	LAB SUPPLIES	06/20/2018	429.64	12/18	603-23-70-5642-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 408471:					429.64		
Total NCL OF WISCONSIN, INC. (687):					429.64		
ON-HOLD PRODUCTIONS (726)							
5822	1	Invoice	MARKETING SERVICES - JUNE 2018	06/25/2018	150.00	12/18	100-22-12-5370-210
5822	2	Invoice	MARKETING SERVICES - JUNE 2018	06/25/2018	412.50	12/18	601-23-81-5930-210
5822	3	Invoice	MARKETING SERVICES - JUNE 2018	06/25/2018	93.75	12/18	602-23-81-5930-210
5822	4	Invoice	MARKETING SERVICES - JUNE 2018	06/25/2018	93.75	12/18	603-23-81-5930-210
Total 5822:					750.00		
5823	1	Invoice	ECON DEV MARKETING CHARGE/JUNE 201	06/25/2018	250.00	12/18	100-23-36-5393-210
5823	2	Invoice	ECON DEV MARKETING CHARGE/JUNE 201	06/25/2018	250.00	12/18	601-23-36-5393-210
Total 5823:					500.00		
5824	1	Invoice	ON HOLD MESSAGE - JULY 2018	06/25/2018	15.20	01/19	100-22-12-5370-210
5824	2	Invoice	ON HOLD MESSAGE - JULY 2018	06/25/2018	41.80	01/19	601-23-81-5930-210
5824	3	Invoice	ON HOLD MESSAGE - JULY 2018	06/25/2018	9.50	01/19	602-23-81-5930-210
5824	4	Invoice	ON HOLD MESSAGE - JULY 2018	06/25/2018	9.50	01/19	603-23-81-5930-210
Total 5824:					76.00		
Total ON-HOLD PRODUCTIONS (726):					1,326.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-398793	1	Invoice	TURN FRONT ROTORS & FRONT BRAKE PA	06/12/2018	86.48	12/18	204-23-30-5310-314
Total 0357-398793:					86.48		
0357-398978	1	Invoice	TOGGLE SWITCH (CEMETERY FUEL SWITC	06/14/2018	11.76	12/18	100-23-42-5371-318
Total 0357-398978:					11.76		
0357-399014	1	Invoice	U-JOINT - ST#18	06/14/2018	21.50	12/18	204-23-30-5310-314
Total 0357-399014:					21.50		
0357-399103	1	Invoice	25A CIRCUIT	06/15/2018	4.99	12/18	204-23-30-5310-314
Total 0357-399103:					4.99		
0357-399109	1	Invoice	BALL JOINTS	06/15/2018	263.94	12/18	204-23-30-5310-314
Total 0357-399109:					263.94		
0357-399373	1	Invoice	CTRL ARM ASY & BALL JOINT RETURN	06/18/2018	120.02	12/18	204-23-30-5310-314
Total 0357-399373:					120.02		
0357-399382	1	Invoice	EXCHANGE BALL JOINT	06/18/2018	96.00	12/18	204-23-30-5310-314
Total 0357-399382:					96.00		
Total O'REILLY AUTOMOTIVE, INC. (727):					412.69		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ORTON, JASON (6634)							
062218	1	Invoice	ENERGY EFFICIENCY REBATE	06/22/2018	250.00	12/18	601-23-36-5930-979
Total 062218:					250.00		
Total ORTON, JASON (6634):					250.00		
PEREZ, RAYMUNDO (6625)							
613050623	1	Invoice	CUSTOMER DEPOSIT REFUND	06/22/2018	179.26	12/18	601-21011
Total 613050623:					179.26		
Total PEREZ, RAYMUNDO (6625):					179.26		
PEVESTORF, BRENT OR LIZ (3330)							
062618	1	Invoice	ENERGY EFFICIENCY REBATE	06/26/2018	75.00	12/18	601-23-36-5930-979
Total 062618:					75.00		
Total PEVESTORF, BRENT OR LIZ (3330):					75.00		
PITNEY BOWES-RESERVE ACCT (758)							
062818	1	Invoice	PREPAID POSTAGE	06/28/2018	3,500.00	01/19	100-11210
Total 062818:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
PRESTO-X-COMPANY INC. (774)							
8111892	1	Invoice	PEST CONTROL/SENIOR CENTER	06/14/2018	43.00	12/18	100-22-42-5280-299
Total 8111892:					43.00		
8111893	1	Invoice	PEST CONTROL	06/14/2018	12.25	12/18	100-24-36-5480-299
8111893	2	Invoice	PEST CONTROL	06/14/2018	8.75	12/18	601-23-36-5480-299
8111893	3	Invoice	PEST CONTROL	06/14/2018	7.00	12/18	602-23-36-5480-299
8111893	4	Invoice	PEST CONTROL	06/14/2018	7.00	12/18	603-23-36-5480-299
Total 8111893:					35.00		
8111895	1	Invoice	PEST CONTROL/FULLER HALL	06/14/2018	40.00	12/18	100-22-42-5233-299
Total 8111895:					40.00		
Total PRESTO-X-COMPANY INC. (774):					118.00		
PRINTING SERVICES, INC. (1130)							
658276-0	1	Invoice	WHITE BINDERS	06/11/2018	5.99	12/18	100-24-12-5430-316
658276-0	2	Invoice	WHITE BINDERS	06/11/2018	19.96	12/18	601-23-81-5921-316
658276-0	3	Invoice	WHITE BINDERS	06/11/2018	11.99	12/18	602-23-81-5921-316
658276-0	4	Invoice	WHITE BINDERS	06/11/2018	1.98	12/18	603-23-81-5921-316
Total 658276-0:					39.92		
658419-1	1	Invoice	PRINTER TONER	06/15/2018	63.23	12/18	100-22-42-5233-316
Total 658419-1:					63.23		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
658482-0	1	Invoice	RUBBER BANDS/POST IT NOTES	06/14/2018	3.08	12/18	100-24-14-5435-316
658482-0	2	Invoice	RUBBER BANDS/POST IT NOTES	06/14/2018	22.26	12/18	601-23-80-5921-316
658482-0	3	Invoice	RUBBER BANDS/POST IT NOTES	06/14/2018	6.85	12/18	602-23-80-5921-316
658482-0	4	Invoice	RUBBER BANDS/POST IT NOTES	06/14/2018	2.06	12/18	603-23-80-5921-316
Total 658482-0:					34.25		
658728-0	1	Invoice	MISC OFFICE SUPPLIES	06/21/2018	7.41	12/18	100-24-12-5430-316
658728-0	2	Invoice	MISC OFFICE SUPPLIES	06/21/2018	24.69	12/18	601-23-81-5921-316
658728-0	3	Invoice	MISC OFFICE SUPPLIES	06/21/2018	14.82	12/18	602-23-81-5921-316
658728-0	4	Invoice	MISC OFFICE SUPPLIES	06/21/2018	2.47	12/18	603-23-81-5921-316
Total 658728-0:					49.39		
658730-0	1	Invoice	MISC OFFICE SUPPLIES	06/21/2018	15.57	12/18	100-24-12-5430-316
658730-0	2	Invoice	MISC OFFICE SUPPLIES	06/21/2018	51.92	12/18	601-23-81-5921-316
658730-0	3	Invoice	MISC OFFICE SUPPLIES	06/21/2018	31.15	12/18	602-23-81-5921-316
658730-0	4	Invoice	MISC OFFICE SUPPLIES	06/21/2018	5.21	12/18	603-23-81-5921-316
Total 658730-0:					103.85		
Total PRINTING SERVICES, INC. (1130):					290.64		
ROCKMOUNT RESEARCH & ALLOYS, INC. (5138)							
1236383	1	Invoice	Welding ROD	06/15/2018	697.24	12/18	204-23-30-5310-318
Total 1236383:					697.24		
Total ROCKMOUNT RESEARCH & ALLOYS, INC. (5138):					697.24		
SCHLOTFELDT ENGINEERING, INC. (836)							
26304	1	Invoice	Eng Fees - LINE DEPT EASEMENTS (TASLER	06/19/2018	1,315.50	12/18	601-23-52-5588-299
Total 26304:					1,315.50		
26316	1	Invoice	Eng Fees - LINE DEPT EASEMENTS (E&W C	06/20/2018	3,290.40	12/18	601-23-52-5588-299
Total 26316:					3,290.40		
Total SCHLOTFELDT ENGINEERING, INC. (836):					4,605.90		
SCOTT, MARJ (5403)							
060118	1	Invoice	ENERGY EFFICIENCY REBATE	06/01/2018	250.00	12/18	601-23-36-5930-979
Total 060118:					250.00		
Total SCOTT, MARJ (5403):					250.00		
SEGAR, SCOTT (6626)							
120917	1	Invoice	ENERGY EFFICIENCY REBATE	12/09/2017	150.00	12/18	601-23-36-5930-979
120917	2	Invoice	CORN BELT EE REBATE/WASHER	12/09/2017	50.00	12/18	601-23-53-5930-979
120917	3	Invoice	CORN BELT EE REBATE/DRYER	12/09/2017	50.00	12/18	601-23-53-5930-979
120917	4	Invoice	ENERGY EFFICIENCY REBATE/LED BULBS	12/09/2017	59.99	12/18	601-23-36-5930-979
120917	5	Invoice	CORN BELT LIGHTING REBATE	12/09/2017	20.00	12/18	601-23-53-5930-979
Total 120917:					329.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SEGAR, SCOTT (6626):					329.99		
SIGN-UP LTD (872)							
4664	1	Invoice	2 SUBDIVISION SIGNS (BREWER 5 & 6)	06/11/2018	1,009.22	12/18	502-23-30-5310-210
Total 4664:					1,009.22		
4665	1	Invoice	POSTS & BASE (25ea)	06/12/2018	855.00	12/18	100-21-30-5120-318
Total 4665:					855.00		
4666	1	Invoice	DRIVE RIVETS	06/12/2018	37.50	12/18	100-21-30-5120-318
Total 4666:					37.50		
Total SIGN-UP LTD (872):					1,901.72		
STEPHENS, MICHELLE (6623)							
511741110	1	Invoice	CUSTOMER DEPOSIT REFUND	06/26/2018	113.29	12/18	601-21011
Total 511741110:					113.29		
Total STEPHENS, MICHELLE (6623):					113.29		
STORM FLYING SERVICE, INC. (911)							
062718	1	Invoice	AIRPORT MANAGER FEE - JULY 2018	06/27/2018	3,666.67	01/19	205-23-45-5372-299
Total 062718:					3,666.67		
1505	1	Invoice	MISC OPERATING EXPENSES	06/26/2018	399.94	12/18	205-23-45-5372-299
Total 1505:					399.94		
Total STORM FLYING SERVICE, INC. (911):					4,066.61		
STRAIT, DAMIEN (6627)							
060718	1	Invoice	ENERGY EFFICIENCY REBATE	06/07/2018	150.00	12/18	601-23-36-5930-979
060718	2	Invoice	CORN BELT EE REBATE/WASHER	06/07/2018	50.00	12/18	601-23-53-5930-979
060718	3	Invoice	CORN BELT EE REBATE/DRYER	06/07/2018	50.00	12/18	601-23-53-5930-979
Total 060718:					250.00		
Total STRAIT, DAMIEN (6627):					250.00		
THE PAVEMENT DOCTOR (1483)							
1839	1	Invoice	SPRAY PATCHING of CITY STREETS-June20	06/18/2018	19,376.49	12/18	204-23-30-5310-299
Total 1839:					19,376.49		
Total THE PAVEMENT DOCTOR (1483):					19,376.49		
THUMMA, STEVEN (6628)							
060918	1	Invoice	MILEAGE EXP/ACADEMY	06/09/2018	322.61	12/18	100-21-21-5110-231
Total 060918:					322.61		
Total THUMMA, STEVEN (6628):					322.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TOLLE AUTOMOTIVE, INC. (3188)							
11329	1	Invoice	4 TIRES MOUNTED & BALACED + DISPOSAL	06/15/2018	558.40	12/18	204-23-30-5310-314
Total 11329:					558.40		
11345	1	Invoice	TUBES FOR GRAVELY MOWER	06/18/2018	46.94	12/18	100-23-42-5371-314
Total 11345:					46.94		
Total TOLLE AUTOMOTIVE, INC. (3188):					605.34		
TOLSTRUP, JERRY (3753)							
060418	1	Invoice	ENERGY EFFICIENCY REBATE	06/04/2018	75.00	12/18	601-23-36-5930-979
060418	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	06/04/2018	25.00	12/18	601-23-53-5930-979
Total 060418:					100.00		
Total TOLSTRUP, JERRY (3753):					100.00		
TORRES, CARLOS (6629)							
061718	1	Invoice	ENERGY EFFICIENCY REBATE	06/17/2018	250.00	12/18	601-23-36-5930-979
Total 061718:					250.00		
Total TORRES, CARLOS (6629):					250.00		
TRAFFIC & TRANSPORTATION PROD. (961)							
185095	1	Invoice	TRAFFIC CONTROLLER & LOAD SWITCH = C	06/20/2018	4,290.00	12/18	601-23-52-5593-871
Total 185095:					4,290.00		
Total TRAFFIC & TRANSPORTATION PROD. (961):					4,290.00		
TURNER SERVICE (2195)							
263047	1	Invoice	VALVE EXERCISES (32 HRS) 3-yr contract sta	06/21/2018	2,288.00	12/18	602-23-62-5673-299
Total 263047:					2,288.00		
Total TURNER SERVICE (2195):					2,288.00		
ULTIMATE SAFETY CONCEPTS INC. (6344)							
177692	1	Invoice	4" HOSE/HM BARRIER GLOVES	06/15/2018	793.30	12/18	100-21-22-5140-311
Total 177692:					793.30		
Total ULTIMATE SAFETY CONCEPTS INC. (6344):					793.30		
UNITED COOPERATIVE (979)							
102134 & 10	1	Invoice	GAS REPORT	06/26/2018	1,664.12	12/18	100-21-21-5110-315
102134 & 10	2	Invoice	GAS REPORT	06/26/2018	44.25	12/18	100-21-22-5140-315
102134 & 10	3	Invoice	GAS REPORT	06/26/2018	408.52	12/18	204-23-30-5310-315
102134 & 10	4	Invoice	GAS REPORT	06/26/2018	133.88	12/18	603-23-70-5935-315
102134 & 10	5	Invoice	GAS REPORT	06/26/2018	190.74	12/18	602-23-61-5935-315
102134 & 10	6	Invoice	GAS REPORT	06/26/2018	32.32	12/18	100-21-18-5190-315
102134 & 10	7	Invoice	GAS REPORT	06/26/2018	383.08	12/18	601-23-52-5935-315
102134 & 10	8	Invoice	GAS REPORT	06/26/2018	121.85	12/18	601-23-80-5935-315
102134 & 10	9	Invoice	GAS REPORT	06/26/2018	121.85	12/18	602-23-80-5935-315
102134 & 10	10	Invoice	GAS REPORT	06/26/2018	134.57	12/18	100-22-42-5233-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
102134 & 10	11	Invoice	GAS REPORT	06/26/2018	529.78	12/18	100-23-42-5371-315
102134 & 10	12	Invoice	GAS REPORT	06/26/2018	336.76	12/18	100-24-14-5435-315
102134 & 10	13	Invoice	GAS REPORT	06/26/2018	148.24	12/18	100-21-22-5140-315
102134 & 10	14	Invoice	GAS REPORT	06/26/2018	660.68	12/18	204-23-30-5310-315
102134 & 10	15	Invoice	GAS REPORT	06/26/2018	225.48	12/18	602-23-61-5935-315
102134 & 10	16	Invoice	GAS REPORT	06/26/2018	602.44	12/18	601-23-52-5935-315
102134 & 10	17	Invoice	GAS REPORT	06/26/2018	477.20	12/18	100-23-42-5371-315
102134 & 10	18	Invoice	GAS REPORT	06/26/2018	586.49	12/18	100-24-14-5435-315
Total 102134 & 102135:					6,802.25		
Total UNITED COOPERATIVE (979):					6,802.25		
UTILI CODE (6049)							
114	1	Invoice	COMPUTER PROGRAMMING BOWMAN SUB	06/20/2018	4,116.83	12/18	601-23-51-5566-871
Total 114:					4,116.83		
Total UTILI CODE (6049):					4,116.83		
VAN-HOF TRUCKING, INC. (2655)							
1861905-5	1	Invoice	FREIGHT ON LIME	06/19/2018	2,121.60	12/18	602-23-61-5921-221
Total 1861905-5:					2,121.60		
1862073-2	1	Invoice	FREIGHT ON LIME	06/20/2018	2,313.43	12/18	602-23-61-5921-221
Total 1862073-2:					2,313.43		
Total VAN-HOF TRUCKING, INC. (2655):					4,435.03		
VANTEC, INC (995)							
062618	1	Invoice	REIMBURSE/LIGHTING REBATE-CB	06/26/2018	2,010.00	12/18	601-23-53-5588-212
Total 062618:					2,010.00		
Total VANTEC, INC (995):					2,010.00		
VERIZON WIRELESS (3812)							
9808849332	1	Invoice	GPS UNIT PHONE	06/10/2018	40.01	12/18	100-23-31-5420-230
9808849332	2	Invoice	GPS UNIT PHONE	06/10/2018	40.01	12/18	601-23-31-5420-230
9808849332	3	Invoice	GPS UNIT PHONE	06/10/2018	40.01	12/18	602-23-31-5420-230
9808849332	4	Invoice	GPS UNIT PHONE	06/10/2018	40.01	12/18	603-23-31-5420-230
Total 9808849332:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
WEBSTER CITY TRUE VALUE (2155)							
124955	1	Invoice	PAINT SUPPLIES-OD POOL	05/25/2018	40.89	12/18	100-22-42-5242-318
Total 124955:					40.89		
125266	1	Invoice	1/4" VALVE & AIR CONNECTOR (CORNBELT	06/06/2018	14.48	12/18	601-23-51-5566-318
Total 125266:					14.48		
125417	1	Invoice	PAINT FOR WATERSLIDE	06/12/2018	35.57	12/18	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 125417:					35.57		
125470	1	Invoice	GARAGE REMOTE/WEED KILLER/MISC.	06/13/2018	188.46	12/18	100-22-42-5233-318
Total 125470:					188.46		
125484	1	Invoice	SHIPPING/BACKHOE PART	06/13/2018	10.40	12/18	100-23-42-5371-221
Total 125484:					10.40		
125581	1	Invoice	CONSTRUCTION ADHESIVE	06/17/2018	3.00	12/18	100-24-36-5480-226
125581	2	Invoice	CONSTRUCTION ADHESIVE	06/17/2018	2.14	12/18	601-23-36-5480-226
125581	3	Invoice	CONSTRUCTION ADHESIVE	06/17/2018	1.72	12/18	602-23-36-5480-226
125581	4	Invoice	CONSTRUCTION ADHESIVE	06/17/2018	1.72	12/18	603-23-36-5480-226
Total 125581:					8.58		
125674	1	Invoice	DEPOT BASEMENT LIGHT BULBS	06/21/2018	58.97	12/18	100-22-42-5221-318
Total 125674:					58.97		
125676	1	Invoice	DEPOT BASEMENT LIGHT BULBS	06/21/2018	51.48	12/18	100-22-42-5221-318
Total 125676:					51.48		
125792	1	Invoice	1-1/4" BUSHING	06/25/2018	3.16	12/18	601-23-52-5588-318
Total 125792:					3.16		
Total WEBSTER CITY TRUE VALUE (2155):					411.99		
WESCO DISTRIBUTION (1038)							
156332	1	Invoice	GUY MARKERS & GUY STRAIN INSULATOR	06/20/2018	486.85	12/18	601-23-52-5588-318
Total 156332:					486.85		
Total WESCO DISTRIBUTION (1038):					486.85		
WETZLER, KARLA (1042)							
060718	1	Invoice	MILEAGE EXP/HOUSING TRUST MTG	06/07/2018	22.89	12/18	100-24-18-5470-232
Total 060718:					22.89		
Total WETZLER, KARLA (1042):					22.89		
WILLIAMS Ph.D., ETHEL (6630)							
061918	1	Invoice	TRAINING/WORKSHOP	06/19/2018	28.71	12/18	100-24-12-5430-299
061918	2	Invoice	TRAINING/WORKSHOP	06/19/2018	36.91	12/18	100-24-11-5410-299
061918	3	Invoice	TRAINING/WORKSHOP	06/19/2018	2.26	12/18	100-24-36-5480-299
061918	4	Invoice	TRAINING/WORKSHOP	06/19/2018	103.85	12/18	100-21-21-5110-299
061918	5	Invoice	TRAINING/WORKSHOP	06/19/2018	44.43	12/18	100-21-22-5140-299
061918	6	Invoice	TRAINING/WORKSHOP	06/19/2018	10.94	12/18	100-21-18-5190-299
061918	7	Invoice	TRAINING/WORKSHOP	06/19/2018	21.87	12/18	100-24-30-5380-299
061918	8	Invoice	TRAINING/WORKSHOP	06/19/2018	36.91	12/18	603-23-70-5653-299
061918	9	Invoice	TRAINING/WORKSHOP	06/19/2018	2.26	12/18	603-24-30-5380-299
061918	10	Invoice	TRAINING/WORKSHOP	06/19/2018	11.62	12/18	100-24-18-5470-299
061918	11	Invoice	TRAINING/WORKSHOP	06/19/2018	32.12	12/18	100-22-42-5233-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
061918	12	Invoice	TRAINING/WORKSHOP	06/19/2018	17.09	12/18	100-23-42-5371-299
061918	13	Invoice	TRAINING/WORKSHOP	06/19/2018	21.87	12/18	602-23-61-5642-299
061918	14	Invoice	TRAINING/WORKSHOP	06/19/2018	2.87	12/18	602-24-30-5380-299
061918	15	Invoice	TRAINING/WORKSHOP	06/19/2018	21.87	12/18	601-23-51-5566-299
061918	16	Invoice	TRAINING/WORKSHOP	06/19/2018	66.30	12/18	601-23-52-5930-299
061918	17	Invoice	TRAINING/WORKSHOP	06/19/2018	14.35	12/18	601-23-80-5905-299
061918	18	Invoice	TRAINING/WORKSHOP	06/19/2018	2.19	12/18	601-24-30-5380-299
061918	19	Invoice	TRAINING/WORKSHOP	06/19/2018	51.94	12/18	100-24-14-5435-299
061918	20	Invoice	TRAINING/WORKSHOP	06/19/2018	8.89	12/18	100-24-13-5460-299
061918	21	Invoice	TRAINING/WORKSHOP	06/19/2018	44.43	12/18	100-21-21-5180-299
061918	22	Invoice	TRAINING/WORKSHOP	06/19/2018	66.30	12/18	204-23-30-5310-299
061918	23	Invoice	TRAINING/WORKSHOP	06/19/2018	24.61	12/18	100-22-42-5210-299
061918	24	Invoice	TRAINING/WORKSHOP	06/19/2018	8.89	12/18	601-23-52-5586-299
Total 061918:					683.48		
Total WILLIAMS Ph.D., ETHEL (6630):					683.48		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 07/	1	Invoice	INTERNET SERVICE	07/01/2018	3.03	01/19	100-24-14-5435-230
839-1086 07/	2	Invoice	INTERNET SERVICE	07/01/2018	21.90	01/19	601-23-80-5903-230
839-1086 07/	3	Invoice	INTERNET SERVICE	07/01/2018	6.74	01/19	602-23-80-5921-230
839-1086 07/	4	Invoice	INTERNET SERVICE	07/01/2018	2.02	01/19	603-23-80-5921-230
839-1086 07/	5	Invoice	INTERNET SERVICE	07/01/2018	3.61	01/19	100-24-12-5430-230
839-1086 07/	6	Invoice	INTERNET SERVICE	07/01/2018	12.03	01/19	601-23-81-5921-230
839-1086 07/	7	Invoice	INTERNET SERVICE	07/01/2018	7.22	01/19	602-23-81-5921-230
839-1086 07/	8	Invoice	INTERNET SERVICE	07/01/2018	1.20	01/19	603-23-81-5921-230
839-1086 07/	9	Invoice	INTERNET SERVICE	07/01/2018	6.02	01/19	100-24-30-5380-230
839-1086 07/	10	Invoice	INTERNET SERVICE	07/01/2018	6.02	01/19	601-24-30-5380-230
839-1086 07/	11	Invoice	INTERNET SERVICE	07/01/2018	6.02	01/19	602-24-30-5380-230
839-1086 07/	12	Invoice	INTERNET SERVICE	07/01/2018	6.00	01/19	603-24-30-5380-230
839-1086 07/	13	Invoice	INTERNET SERVICE	07/01/2018	14.44	01/19	100-21-22-5140-230
839-1086 07/	14	Invoice	INTERNET SERVICE	07/01/2018	38.50	01/19	100-21-21-5110-230
839-1086 07/	15	Invoice	INTERNET SERVICE	07/01/2018	7.22	01/19	601-23-52-5588-230
839-1086 07/	16	Invoice	INTERNET SERVICE	07/01/2018	7.22	01/19	601-23-51-5566-230
839-1086 07/	17	Invoice	INTERNET SERVICE	07/01/2018	14.44	01/19	602-23-61-5642-230
839-1086 07/	18	Invoice	INTERNET SERVICE	07/01/2018	4.81	01/19	100-23-43-5361-230
839-1086 07/	19	Invoice	INTERNET SERVICE	07/01/2018	19.25	01/19	100-22-42-5233-230
839-1086 07/	20	Invoice	INTERNET SERVICE	07/01/2018	118.62	01/19	601-24-16-5921-230
839-1086 07/	21	Invoice	INTERNET SERVICE	07/01/2018	20.84	01/19	602-24-16-5921-230
839-1086 07/	22	Invoice	INTERNET SERVICE	07/01/2018	20.85	01/19	603-24-16-5921-230
Total 839-1086 07/01/18:					348.00		
839-3034 07/	1	Invoice	INTERNET SERVICE/RSVP	04/01/2018	29.95	01/19	100-22-42-5280-230
Total 839-3034 07/01/18:					29.95		
839-4828 07/	1	Invoice	INTERNET SERVICE/CEMETERY	07/01/2018	99.95	01/19	100-23-42-5371-230
Total 839-4828 07/01/18:					99.95		
839-6192 07/	1	Invoice	INTERNET SERVICE/DEPOT	07/01/2018	29.95	01/19	100-22-42-5221-230
Total 839-6192 07/01/18:					29.95		
839-7981 07/	1	Invoice	INTERNET SERVICE/FULLER HALL	07/01/2018	29.95	01/19	100-22-42-5233-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 839-7981 07/01/18:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					537.80		
ZIEGLER, INC. (1071)							
SW51008318	1	Invoice	PLOW & GRADER BLADES (stock)	06/22/2018	4,886.46	12/18	204-23-30-5320-314
Total SW510083184:					4,886.46		
Total ZIEGLER, INC. (1071):					4,886.46		
Total 07/02/2018:					268,416.44		
Grand Totals:					366,877.57		

Report GL Period Summary

GL Period	Amount
01/19	43,327.47
12/18	323,550.10
Grand Totals:	366,877.57

Vendor number hash: 545825
Vendor number hash - split: 1223310
Total number of invoices: 199
Total number of transactions: 412

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	366,877.57	366,877.57
Grand Totals:	366,877.57	366,877.57

FUND LIST TOTALS FOR BILLS JULY 2, 2018

Account	Fund	Total Amount
100	General	69,036.43
204	Road Use Tax Fund	29,018.42
205	Airport Fund	4,355.45
228	Low/Moderate Income Revolving	7,708.88
289	TIF - Shopko	759.67
300	Debt Service	9,154.30
502	Brewer Creek Estates	1,431.53
525	Street Improvement	182.70
601	Electric Utility	36,772.73
602	Water Utility	38,685.64
603	Sewer Utility	79,920.38
902	Medical/Flex	<u>89,851.44</u>
	Grand Total	366,877.57

**Hotel/Motel Tax Commission
City Council Chambers
June 27th, 2018**

Meeting called to order 17:30

Roll Call: Andy Sowle, Linda Conaway, Kristen Crystal, Keri Holmes, Kyle Swon

Board Discussed final recommendations on Projects and Funding levels

City of Webster City- Kyle Swon made motion of granting (\$27,246.38) to Boone River Access project. 2nd by Kristen Crystal: Motion Passed

- Board felt this was a very deserving application, this grant will enhance the need of safety for the community and will also attract visitors from outside the community to use our local businesses.

Doodle Bug Club – Linda Conaway made motion to grant (\$2550.00) for Annual Reunion Event 2nd by Kyle Swon. Motion Passed

LLBRV – Andy Sowle made motion to grant in full (\$13,528) Marketing Plan Keri 2nd: Motion Passed

- The board felt this was the target audience for this group and was the area where advertising should be focused. Board would like to remind them that all printed advertising should have a city logo on it as well if hotel motel funds were used to purchase. The board would like hard data from this year during the review presentation.

Webster City Community Theater – Kristen Crystal made motion to fully fund (\$7500) Hearing loop system 2nd by Kyle: Motion Passed

- Board felt this was a great addition to the community theater that will enhance visitors experience and could potentially bring in new visitors to town. The board would like to commend WCCT on bringing the hard data back to us so we can see how you are truly being effected by our grant.

Webster City/ Pickle ball Group- Keri Made the motion to fully fund. Kyle 2nd – Motion Failed 2-3, Linda made motion to fund Equipment and marketing no Second, Andy Made motion to fully fund (3465.00) seconded by Keri Motion passed 3-2

- Board discussed items in grant, with the grant the board strongly suggest a larger push of advertising to get the group growing.

Board discussed **Webster City Trail plan:** Board feels confident in the decision to not grant presentation based on application that was presented. The board encourages the City to rewrite the application and apply again in 6 months.

Extension request from **Women's club of Webster City**, Kristen made motion to grant extension Seconded by Linda. Motion Passed

Extension request from **Webster City Chamber of Commerce**, Keri made motion to grant extension seconded by Linda Motion Passed. Kristen abstained from voting.

Meeting Adjourned at 18:29

Andy Sowle

Todd Staley
Hamilton County Speedway
PO Box 905
Webster City, IA 50595
515-297-3870

June 28, 2018

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



Dear City Council:

I am writing today to request approval to allow the Hamilton County Speedway, along with Eric Schoen of Wald Fireworks, to host a fireworks show at the Hamilton County Speedway on the night of Saturday, July 7th.

July 7th is our fan appreciation night. We are offering \$5 admission for ages 12 & up. As it is every Saturday night, ages 11 & under are free. We feel that we will bring in a large audience with the combination of our ticket prices and the fireworks show.

Our plan for the evening is to start the fireworks at the conclusion of the races. We will be starting the nights events at 7pm in order to conclude the program earlier than normal. That would put the fireworks starting at roughly 10 pm. If necessary, based on Eric's judgment, we also ask for permission to light the fireworks off on the south side of the river.

I hope that you will approve this request. I also hope that you and your families will attend the races on Saturday, July 7th. The community has shown great support to the racetrack, so far, during the 2018 season and we are very grateful. We hope the support continues as we continue to make great things happen at the Hamilton County Speedway.

Sincerely,

Todd Staley
TTMM Promotions DBA Hamilton County Speedway

MEMORANDUM

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

FROM: Kent Harfst, Assistant City Manager/
Recreation & Public Grounds Director

DATE OF MEMO: June 26, 2018

RE: Request to Set the Public Hearing for 2018 for Wilson Brewer Park
Cabins Relocation Project

SUMMARY: Earlier this year the City Council awarded the first phase of the cabins' project to Peterson Construction to build the foundations at their new locations. The second phase of the two cabins project is to hire a professional moving company to relocate the two cabins to their new locations on the east end of Wilson Brewer Park.

PREVIOUS COUNCIL ACTION:

The Council did appropriate \$40,000.00 in the FY2017-2018 budget for this project. In addition, the City Council also approved the Webster City Hotel/Motel Tax Grant recommendation for \$25,000.00 for the cabins' project.

As mentioned above, on March 5, 2018 the City Council approved the plans and specifications of the foundation phase and awarded the contract to Peterson Construction for the bid of \$28,000.00

BACKGROUND/DISCUSSION:

This past year the Historical Committee has been working extremely hard in developing a plan to renovate and restore the buildings. The log cabins are the first priority since they are needing the most attention. After much discussion, it was decided to recommend moving the cabins approximately 50 feet to the east of their existing location to help prevent any water runoff concerns that have occurred at their current location (standing water at the foot of the cabins during snow melting in the spring or after heavy rains).

Peterson Construction is wanting to wait until the City has awarded the contract for this second phase with a professional moving company to fully complete their phase. They plan on finishing some of the work and then leave the entire top course of concrete block off until the cabins are located above their foundations. The cabins will be elevated enough for the block to be installed except for those blocks that interfere with the support beams from the moving company. This is to ensure both phases are aligned correctly.

As mentioned to the City Council earlier this year, the renovation of the cabins will be in four different phases:

1. Construct a foundation for each cabin at their new locations.

2. Have the cabins relocated by a professional moving company to their new foundations.
3. Construct a new roof for both cabins.
4. Hire an artisan to repair or replace the logs, re-chink between the logs, and treat the logs to help prevent any additional decay.

FINANCIAL IMPLICATIONS:

The estimated cost of the relocation phase is approximately \$15,000.00. This will be paid from the funds mentioned above. In addition to these funds, several thousand dollars have been raised through Enhance Hamilton County Foundation for the improvements at Wilson Brewer Park.

RECOMMENDATION:

I recommend the City Council set the public hearing for August 6, 2018 @ 5:35 p.m. for the proposed plans, specifications, form of contract and the estimated construction cost for the 2018 Wilson Brewer Park Cabin Relocation Project.

ALTERNATIVES:

The City Council can choose to change the Notice of Hearing date or not approve the Hearing.

CITY MANAGER COMMENTS: Concur with recommendation.

Attachments

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 WILSON BREWER PARK CABINS RELOCATION 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 Wilson Brewer Park Cabins Relocation 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 25th day of July, 2018, for the 2018 Wilson Brewer Park Cabins Relocation 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 6th day of August, 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 2nd day of July, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE OF HEARING

2018 WILSON BREWER PARK CABINS RELOCATION PROJECT

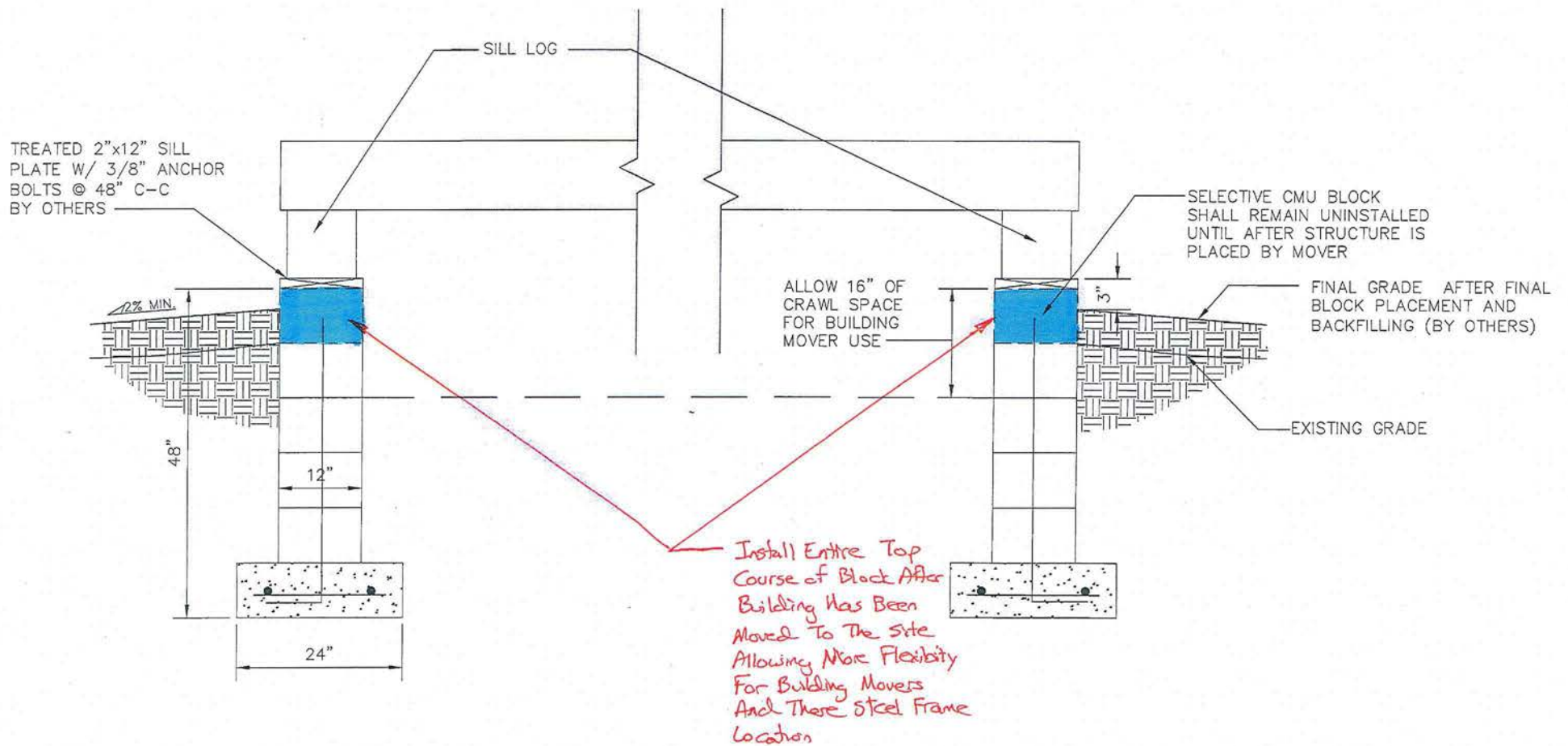
CITY OF WEBSTER CITY, IOWA

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 plans, specifications, form of contract and the estimated construction cost for the 2018 Wilson Brewer Park Cabins Relocation Project at its meeting at 5:35 p.m. on the 6th day of August, 2018, in said City Council Chambers, Webster City Hall, 400 Second Street, Webster City, Iowa 50595. At the hearing, the City will review the bids as received on July 25th, 2018 and will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and estimated cost for the project.

This Notice is given by authority of the City Council of the City of Webster City, Iowa, and dated this 2nd day of July, 2018.

Karyl K. Bonjour, City Clerk



CABIN FOUNDATION SECTION



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: June 29, 2018

RE: Approving Legal Services Engagement Letter and Setting Public Hearing for Amendment to Residential Urban Renewal Area "A"

SUMMARY: The Urban Renewal Plan for the Residential Urban Renewal Area "A" needs to be amended for the purpose of recognizing a new urban renewal project to be undertaken in this area. In order to move forward, we first need to approve the legal services engagement letter with John Danos.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: Ridge Development LLC has proposed to build 9 single family dwellings on Bicentennial Court and Oakwood Drive. The original Residential Urban Renewal Plan for that area was approved in November of 1994. A few years ago, the Legislature changed the law stating that an existing Urban Renewal Plan had to be amended to include every new project in that Urban Renewal Area. Therefore, a public hearing needs to be set to do so.

The Council also needs to approve the legal services engagement letter with John Danos for his services which include preparation of all legal documents required by State law and this Project. Half the costs will be recouped from the developer.

FINANCIAL IMPLICATIONS: Cost for legal services will not exceed \$7,500.00.

RECOMMENDATION: Set the public hearing for August 6, 2017, at 5:40 p.m. and approve engagement letter for legal services

CITY MANAGER COMMENTS: Activity for housing development in Webster City is increasing. The addition of 9 new units will build out the subdivision on Bicentennial Court and Oakwood Drive that was started many years ago. Recommend Council proceed as recommended.



June 28, 2018

Karyl K. Bonjour
City Clerk/City Hall
Webster City, Iowa

Re: 2018 Residential A Plan Amendment and Ridge Affordable Housing Development Agreement

Dear Karyl:

The purpose of this letter is to explain our role as legal counsel for the City of Webster City's 2018 urban renewal plan amendment and development agreement with Ridge Development Company, LLC (the "Developer"). It is our understanding that the representation will entail an amendment to the plan for the Residential Urban Renewal Area A and the drafting and authorization of a development agreement (the "Agreement") with respect to providing tax increment financing support to the Developer in connection with the construction and development of affordable housing (the "Project").

As legal counsel, it will be our responsibility to coordinate activity and legal proceedings necessary to enable the City to (i) amend the urban renewal plan; (ii) negotiate and draft the Agreement; and (iii) facilitate proper City Council approval of the Agreement. As part of the representation, we will prepare appropriate resolutions, agreements, notices and ordinances as required by state law and the Project.

In performing our services as legal counsel, our sole client will be the City of Webster City. We will not represent any other party in this matter, and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City.

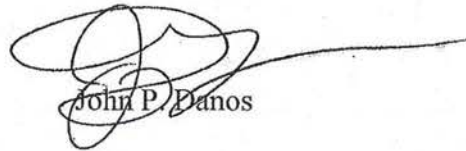
Based upon: (i) our current understanding of the engagement, (ii) the duties we will undertake, (iii) the time we anticipate devoting to the engagement, and (iv) the responsibilities we assume, we estimate that our fees and expenses for serving as legal counsel will not exceed \$7,500.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below and either fax an executed copy of this letter to our office at (515) 283-1060 or scan and email an executed copy to lemke.susan@dorsey.com. If you have questions, please call me.

Page 2

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,


John P. Danos

JPD/so

I understand and agree to the arrangements stated above.

CITY OF WEBSTER CITY, IOWA

BY: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

RESOLUTION NO. _____

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment

WHEREAS, the City Council of the City of Webster City, Iowa (the "City") by resolution previously established the Residential Urban Renewal Area A (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Ridge Development Company, LLC in connection with the construction and development of affordable housing for people of low and moderate income in the Urban Renewal Area, and it is now necessary that a date be set for a public hearing on the Amendment;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. This City Council will meet at the _____ City Hall _____, Webster City, Iowa, on August 6, 2018, at ____5:40____ o'clock ____p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, Karla Wetzler is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law.

Passed and approved this July 2, 2018.

Mayor

Attest:

City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT

Notice Is Hereby Given: That at 5:40 o'clock p.m., at the City Hall _____, Webster City, Iowa, on August 6, 2018, the City Council of the City of Webster City, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Residential Urban Renewal Area A (the "Urban Renewal Area") to authorize the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Ridge Development Company, LLC in connection with the construction and development of affordable housing for people of low and moderate income in the Urban Renewal Area. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Karyl Bonjour
City Clerk

CITY OF WEBSTER CITY, IOWA
URBAN RENEWAL PLAN AMENDMENT
RESIDENTIAL URBAN RENEWAL AREA A

August, 2018

The Urban Renewal Plan (the “Plan”) for the Residential Urban Renewal Area A (the “Urban Renewal Area”) is being amended for the purpose of identifying a new urban renewal project to be undertaken in the Urban Renewal Area.

1) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

Name of Project: Ridge Development Company, LLC Affordable Housing Development Project

Name of Urban Renewal Area: Residential Urban Renewal Area A

Date of Council Approval of Project: August 6, 2108

Description of the Project and Project Site: Ridge Development Company, LLC (the “Developer”) has proposed to undertake the construction and development of affordable housing for people of low and moderate income (the “LMI Housing Project”) on certain real property (the “LMI Housing Property”) situated in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete the LMI Housing Project.

The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$7,500.

Description of Public Infrastructure: It is not anticipated that the City will install public infrastructure in connection with the LMI Housing Project.

Description of Properties to be Acquired in Connection with Project: It is not anticipated that the City will acquire real property in connection with the LMI Housing Project.

Description of Use of TIF for the Project: The City intends to enter into a development agreement (the “Development Agreement”) with the Developer with respect to the LMI Housing Project and to provide economic development payments (the “Payments”) thereunder. The Payments will be funded with the incremental property tax revenues to be derived from the LMI Housing Property. It is anticipated that the Payments will be made subject to annual appropriation by the City Council. It is anticipated that the City’s total

commitment of incremental property tax revenues with respect to the LMI Housing Project will not exceed \$100,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City: \$17,501,499

Outstanding general obligation debt of the City: \$

Proposed debt to be incurred under the August, 2018
Amendment*: \$107,500

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

MEMORANDUM

TO: Mayor and Council

FROM: Beth Chelesvig

DATE OF MEMO: June 21, 2018

RE: Pay Plan 18-19

SUMMARY:

The 18-19 pay plan has been prepared reflecting the following:

Iowa State Policeman's Association Local, American Federation of State, County and Municipal Employees Council 61, AFL-CIO (AFSCME) – 3% increase in base wage

(16 employees in this unit)

Iowa Professional Fire Fighter's Local, #1940 – 3% increase in base wage

(3 employees in this unit)

Police unit has a three-year contracts July 1, 2018 – June 30, 2021

Fire unit has a one-year contract July 1, 2018 – June 30, 2019

Recommendation for Non-Bargaining Employees (48 employees)

The recommendation for this year will be a 3% increase in base wage for non-bargaining employees (48 employees), there may be additional adjustments as needed based on survey results. Any additional increases were budgeted for in the budget approved by council on March 5, 2018. If a non-bargaining employee has a needs improvement rating on their evaluation they would receive no increase at 7-1-18 and would be reviewed again at 6 months with opportunity for an increase at that point if rating has improved.

Last year a 2% increase was given to non-bargaining employees, which was the same as the IUOE & Police units, Fire unit received 3% last year.

In surveying other cities, the range for wage adjustments for non-bargaining for 7-1-18 is running from 2.25% - 3%.

PREVIOUS COUNCIL ACTION:

Discussed below in background/discussion

BACKGROUND/DISCUSSION:

Agreements were reached with all three unions regarding increase for July 1, 2018. Police Resolution 18-025(February 19, 2018), Fire Resolution 18-050 (April 2, 2018). This would be the sixth year that non-bargaining has followed the same % increase as unions.

FINANCIAL IMPLICATIONS: Increases are budgeted in 18-19 budget for non-bargaining employees.

RECOMMENDATION: Approving increases as discussed above for non-bargaining employees.

ALTERNATIVES: Use another method to determine % increase for non-bargaining. In the past we have used a scale that takes into account the evaluation rating and position within job band to determine the amount of increase for each non-bargaining employee, with the overall result not exceeding % budgeted.

CITY MANAGER COMMENTS: Concur with recommendation.

STANDARD PACKAGE
FOR NON-BARGAINING CITY EMPLOYEES

LONGEVITY	Maximum .60/hour at 30 years of service.									
FLEXIBLE BENEFITS	Employee may choose single or family health dental & vision coverage. For single plans the employee will contribute per month \$0.00. For family the employee will contribute \$173.38. They may also choose other benefits including disability, deferred compensation, dependent life, etc.									
LIFE INSURANCE	\$20,000 each employee									
VACATION	<table><tr><td>1 – 5 years of service</td><td>8 hours per month</td></tr><tr><td>6 – 10 years of service</td><td>10 hours per month</td></tr><tr><td>11 - 20 years of service</td><td>12 hours per month</td></tr><tr><td>21 years of service or more</td><td>14 hours per month</td></tr></table> <p>Regular permanent part time will earn vacation at a rate of 4 hours per month.</p> <p>As of 1-1-18 no more than 15 days (120 hours) of vacation may be carried over to the next year. In special circumstances, the City Manager may allow an employee to carry over more than 15 days (120 hours).</p>		1 – 5 years of service	8 hours per month	6 – 10 years of service	10 hours per month	11 - 20 years of service	12 hours per month	21 years of service or more	14 hours per month
1 – 5 years of service	8 hours per month									
6 – 10 years of service	10 hours per month									
11 - 20 years of service	12 hours per month									
21 years of service or more	14 hours per month									
HOLIDAYS	9 days per year ½ day – December 24 & ½ day – December 31									
PERSONAL DAY	1 day per year									
SICK LEAVE	12 days per year – accumulate to 150 days									
SEVERANCE PAY	20% of unused sick leave not to exceed 30 days will be given for unused sick leave after 10 years									
RECOGNITION	Employees will receive recognition for various reasons, including but not limited to years of service, safety records, attendance records, etc. at an annual recognition dinner.									

BASIC WAGE INCREASE INFORMATION

DEPARTMENT DIRECTORS & STAFF

As per Budget adopted by City Council March 5, 2018.

POLICE (Agreement)
Resolution 18-025 (February 19, 2018)

3% increase July 1, 2018 – June 30, 2019

FIRE (Agreement)
Resolution 18-050
(April 2, 2018)

3% increase July 1, 2018 – June 30, 2019

ALL EMPLOYEES

The City Manager shall set the position of the employee in the pay plan.

APPOINTED EMPLOYEES

The City Council shall appoint and determine the wages of the City Manager and City Clerk.

The City Manager and City Clerk shall be covered by the same fringe benefits that cover non-bargaining employees.

Police Department

July 1, 2018 – June 30, 2019 – 3% increase in annual base pay

<u>Classification</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Police Officer	21.43	22.05	22.80		
Sr. Police Officer	23.98	24.75	25.49	26.21	26.98
Sergeant			27.63	28.44	29.31
Dispatcher	16.48	17.44	18.39	19.30	20.30

1. Steps:

- A) After an officer becomes certified by the Iowa Law Enforcement Academy he/she will be placed at Step 1 Senior Patrolman. Dispatchers hired as NCIC Certified, EMD Certified will be allowed to bring with them their years of service as a certified dispatcher in another department for the purposes of advancing through the step criteria. Police Officers who are hired with previous ILEA certification and training are qualified to be immediately adjusted to the step pay commensurate with their years of previous service and training.

2.

- B) All Senior patrolman, sergeant and dispatcher steps shall be awarded at the discretion of the Chief of Police with the approval of the City Manager pursuant to criteria developed by the department (including the chief and members) and the City Manager. Criteria may be reviewed at the request of the union or the Chief of Police. Specific change to be made in criteria language

prior to July 1, 2000 shall be made in the language regarding overall rating of the employee's performance. Language shall be agreed upon to reflect that the overall employee's performance must "MEET EXPECTATIONS" for a minimum of two consecutive years.

Fire Department

July 1, 2018 - June 30, 2019 3% across - the - board

<u>Classification</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
11 Firefighter	14.72	15.15	15.58	16.20	16.66
13 Captain	17.12	17.83	18.52	19.12	19.77

VACATION

Vacation schedule to working shifts:

- 1 – 5 years - 6 working shifts
- 6 – 9 years - 7 working shifts
- 10 – 14 years - 9 working shifts
- 15 - 17 years - 11 working shifts
- 17 years + - 12 working shifts

HOLIDAYS

4 working shifts per year

4 hours at normal overtime rate, starting shift on the day before Christmas (Dec. 24) and the day before New Year's (Dec. 31)

PERSONAL DAY

1 working shift per year

If an employee uses less than twenty-four (24) hours of sick leave during a calendar year, the employee will be granted one (1) additional Personal Day which must be used during the succeeding calendar year.

COMPENSATORY TIME

Each fire fighter will have the option to build up to 48 hours of comp time

LONGEVITY

Longevity will build to a maximum of .48 at 30 years of service.

CLOTHING ALLOWANCE

\$425.00 per year

SICK LEAVE

12 days per year – accumulate to 150 days - sick Leave will accrue at 11.2 hours per month to maximum of 150 days or 1680 hours.

The two current members currently at the maximum limit will be increased from 1200 hours to 1680 hours on 7-1-08.

SEVERANCE PAY

25% of unused sick leave not to exceed 30 days will be given for unused sick leave after 10 years of service.

BENEFITS

Employees may elect to participate in a flexible spending account for reimbursement of authorized medical expenses and/or a dependent care account for reimbursement of child care expenses. The City's monthly contribution for Group Health, Dental, Vision and \$20,000 Term Life Insurance for each full-time employee will be as follows:

<u>Plan Name</u>	<u>City % Single</u>	<u>Emp. % Single</u>	<u>City % Fam.</u>	<u>Emp. % Fam.</u>
750/1500	100%	0%	87%	13%

As part of the cafeteria plan, employees may purchase any of the following benefits at their own expense:

- Deferred Compensation
- Disability Insurance
- Cancer Insurance
- Long Term Care Insurance
- Dependent Life

Insurance

The premium percentage payments to be made by the City and by employees that were in effect on January 1, 2012 will remain in effect for the duration of Agreement (July 1, 2018 – June 30, 2019). The Union also agrees to accept any benefit or co-pay changes that are approved for non-bargaining employees during the duration of agreement.

RESOLUTION NO. 2018 –

ADOPTING EMPLOYEE PAY PLAN FOR 2018-2019

WHEREAS, the employee pay plan for classified employees has been updated and revised as deemed appropriate by the City Manager and the Administrative Services Director.

WHEREAS, the employees of the Police bargaining unit will receive basic wage increase of 3% July 1, 2018 as per Resolution No. 2018-025; and,

WHEREAS, the employees of the Fire bargaining unit will receive basic wage increases of 3% July 1, 2017 as per Resolution No. 2018-050; and,

WHEREAS, funds have been budgeted for non-bargaining employees as approved in budget adopted March 5, 2018.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the proposed 2018-2019 employee pay plan for the fiscal year ending June 30, 2019 is hereby adopted.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council
FROM : Daniel Ortiz-Hernandez, City Manager
DATE: June 29, 2018
RE: Conditional Loan Agreement with Perin Industries

SUMMARY: Consideration of a loan agreement with Perin Industries in the amount equal to the estimated cost for the City to install a new transformer and electrical service to Perin Industries location at the old bowling alley.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: Jonathan Perin is starting Perin Industries as a new business to be located at the former bowling alley at 1941 James Street. Perin Industries will be leasing out ½ of the building and has begun to make upgrades to the building to meet the business' needs. This new entity (Perin Industries, Inc) will be focused on the aerospace and medical industries and focus on new robotic and high tech manufacturing techniques known as CNC multi-spindle machining.

"We are a manufacturer of precision turned machine parts using various metals. The purpose of our company is to serve the aerospace and medical industries. To do this we are utilizing very specialized German equipment capable of holding tolerances of .0003", which makes us 1 of just a handful of companies in the US with this ability.

We will also be ISO 9001 Certified (General) AS9100 Certified (Aerospace) ISO 13485 Certified (Medical), FDA registered, and ITAR registered. These registries are difficult to obtain and maintain. We currently have outsourced all of the responsibilities for these certifications to expedite the process, but in the coming years will employ several individuals full-time who focus just on maintaining these important licenses for our company."

Perin Industries anticipates creating 35-40 new jobs in 10 years. They plan on utilizing 7 new machines which they estimate will utilize 700-1000 dollars of electricity monthly per machine (varies based on number of shifts and size of machine). The building is undergoing significant improvements including new HVAC, electrical upgrades, concrete flooring capable of supporting the new machines, and insulation.

The conditional loan presented to council is aimed at assisting Perin Industries by providing a financial support in the form of a loan. The loan will cover the cost associated with building out the electrical service to the building:

Electric Utility Labor cost:	\$ 5,103.46
Transformer Cost:	\$ 8,037.00
TOTAL:	\$ 13,140.4

The loan is structured around a set of terms whereby loan payments can be deferred and ultimately forgiven annually in 10% increments for up to 10 years provided Perin Industries fulfills the job creation expectations of at least 30 new jobs in 10 years with an average wage of 22.50 per the following projected schedule:

- 1) Year 1 – 3 FTEs
- 2) Year 2 – 4 FTEs
- 3) Year 3 – 6 FTEs
- 4) Year 4 – 9 FTEs
- 5) Year 5 – 12 FTEs
- 6) Year 6 – 15 FTEs
- 7) Year 7 – 21 FTEs
- 8) Year 8 – 24 FTEs
- 9) Year 9 – 27 FTEs
- 10) Year 10 – 30 FTEs

FINANCIAL IMPLICATIONS: \$13,140.46 from the Electric Utility

RECOMMENDATION: Recommend approval of the Conditional Loan Agreement

ALTERNATIVES: Reject the loan agreement or provide guidance for terms acceptable to the City Council

RESOLUTION NO. 2018 -

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER
INTO A CONDITIONAL LOAN AGREEMENT WITH PERIN INDUSTRIES, INC.
LOCATED AT 1941 JAMES STREET, WEBSTER CITY, IOWA.**

WHEREAS, it is the desire of the City Council of the City of Webster City to help promote economic development in Webster City; and,

WHEREAS, the City of Webster City, Iowa has as one of its primary goals the creation of new jobs and investment in the community; and,

WHEREAS, the City of Webster City, Iowa wishes to assist existing and new businesses; and,

WHEREAS, Perin Industries, Inc., located at 1941 James Street, Webster City, Iowa, is seeking economic incentives relating to the creation and retention of new jobs located within the City; and,

WHEREAS, the City Council of the City of Webster City, Iowa, desires to enter into a Conditional Loan Agreement with Perin Industries, Inc., with provisions for the forgiveness of said loan, as an economic incentive for the creation and retention of new jobs located within the City; and,

WHEREAS, provisions and terms are outlined in the Conditional Loan Agreement regarding an electrical service upgrade to the building Perin Industries, Inc., will be leasing, and the provisions for the forgiveness of said loan.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into a Conditional Loan Agreement with Perin Industries, Inc.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

CONDITIONAL LOAN AGREEMENT

THIS AGREEMENT, made and entered into on this _____ day of July 2018, by and between Perin Industries, Inc., with offices located at 1941 James Street, in Webster City, Iowa, hereinafter referred to as "Perin" and the City of Webster City, Iowa, located at 400 Second Street, Webster City, Iowa, hereinafter referred to as "City".

WITNESSETH:

WHEREAS, Perin is seeking economic incentives relating to the creation of new jobs located in Webster City, Iowa; and,

WHEREAS, the City is willing to provide a conditional loan with provisions for the forgiveness of said loan to Perin as an economic incentive for the creation of said new jobs located in Webster City, Iowa, in an amount up to, but not to exceed, \$13,140.46, as outlined below; and,

WHEREAS, the parties have reached an agreement on the terms and provisions for the conditional loan with provisions for forgiveness and wish to herein reduce their agreement to writing for formal execution and acknowledgement.

IT IS THEREFORE AGREED as follows, to-wit:

1. FUTURE JOB CREATION AND RETENTION PROVISIONS: Perin has provided the following projections in regards to the number of full-time machine operator positions to be created and maintained over the next ten years of business with an average wage of \$22.50 per hour:

- 1) Year 1 – 3 FTEs
- 2) Year 2 – 4 FTEs
- 3) Year 3 – 6 FTEs
- 4) Year 4 – 9 FTEs
- 5) Year 5 – 12 FTEs
- 6) Year 6 – 15 FTEs
- 7) Year 7 – 21 FTEs
- 8) Year 8 – 24 FTEs
- 9) Year 9 – 27 FTEs
- 10) Year 10 – 30 FTEs

To encourage future job creation within the City of Webster City, Iowa, the City herein agrees to loan Perin \$13,140.46, which is the estimated costs to upgrade the electrical service being provided to their manufacturing building, subject to the terms herein. Said loan payment will be made directly to Webster City Municipal Utilities, whom will be providing the electrical service upgrades, with payment being made within thirty (30) days of installation of the upgrades.

Further, should Perin meet their projections in regards to the number of full-time machine operator positions with an average wage of \$22.50 per hour in accordance with the number of positions outlined above, the City herein agrees to forgive ten percent (10%) of the loaned amount, per year, for the ten (10) years of this Agreement. As such, should Perin create and maintain thirty (30) full-time machine operator positions with an average wage of \$22.50 per hour by year ten (10), meeting all other years projections throughout the term of this Agreement, the City herein agrees to forgive the entire loan amount of \$13,140.46.

However, In the event that Perin fails to create and/or maintain each of these additional full-time positions as outlined above, or fails to comply with this provision regarding compensation, Perin shall, on the 31st day of December of each year in which the specified terms are not met, and each subsequent year thereafter, make a loan payment to the City in the amount of ten percent (10%) of the original loan amount, until such time as either the loan amount is paid in full and/or Perin again begins to comply with the terms outlined herein. Failure by Perin to either meet the terms and/or make loan payments as required herein shall result in the City being able to remove said electrical service upgrades by giving Perin a ten (10) day written notice of the City's intention to remove said upgrades. To ensure compliance herein, Perin further agrees to provide the City with the names and wages of all full-time employees on a periodic basis.

2. ENTIRE AGREEMENT: This Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement. The parties further acknowledge that any payments or representations that may have been made by either to the other prior to the date of executing this Agreement are of no effect and that neither has relied on such payments or representations in connection with his or its dealings with the other.

3. MODIFICATION OF AGREEMENT: Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.

4. EFFECT OF PARTIAL INVALIDITY: The validity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid by a court of competent jurisdiction, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the holding of the invalid provision.

5. GOVERNING LAW: This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.

6. NO WAIVER: The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such

terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

7. SECTION HEADINGS: The titles to the Sections of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aide in the interpretation of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto sign and execute this agreement on this _____ day of July, 2018.

PERIN INDUSTRIES, INC.

CITY OF WEBSTER CITY, IOWA

By: _____

By: _____

Jonathan Perin, President

John Hawkins, Mayor

Individual Sureties to Agreement:

ATTEST:

Jonathan Perin

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of July, 2018, before me, a Notary Public in and for the State of Iowa, personally appeared Jonathan Perin, to me personally known, and, who, being by me duly sworn, did say that they are the President, of Perin Industries, Inc.; and that the instrument was signed and sealed on behalf of the corporation, by authority of its Board of Directors, and that Jonathan Perin acknowledged the execution of the instrument to be his voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of July, 2018, before me, a Notary Public in and for the State of Iowa, personally appeared John Hawkins, to me personally known, and, who, being by me duly sworn, did say that he is the Mayor of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council and that John Hawkins acknowledged the execution of the instrument to be his voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

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



GROVES & CHIZEK LAW OFFICE

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June 28, 2018

TO: Members of the City Council

RE: Summary of Professional Services for June 2018.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of June 2018. The main issues I addressed this past month were (a) preparing the real estate contract for the purchase of the property located at 713 2nd Street from Merlyn Tungesvik, (b) preparation of the necessary documents for the transfer of the street (and adjoining land) located West of Windsor Manor, and (c) continued work on addressing abandoned properties in Webster City.

In regards to the property located at 713 2nd Street, I have prepared all of the necessary real estate contract documents for the City to purchase the building. The contract has been signed by Mr. Tungesvik and has been approved by the Council at the last meeting.

In regards to the street and adjacent land located West of Windsor Manor, I have prepared all of the necessary documents and have reviewed the abstract to ensure clear title. It should now be ready to be accepted by the Council. This will now connect the land from Lynx Avenue to Wall Street.

Finally, in regards to abandoned properties here in Webster City I have filed or am in the process of filing five (5) additional petitions with the court in regards to abandoned properties in Webster City. These petitions are necessary to allow the City to obtain ownership of the properties in question and eventually dispose of them.

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

Respectfully submitted,

Zachary S. Chizek
Attorney at Law