

**AGENDA**  
**Regular City Council Meeting**  
**CITY HALL**  
**Webster City, Iowa**  
**July 16, 2018**  
**5:30 p.m.**

**ROLL CALL**

**Approval of Agenda**

**Pledge of Allegiance**

**A. PETITIONS – COMMUNICATIONS – REQUESTS**

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

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

**1. Public Information**

**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 July 2, 2018
2. Resolution on Payroll for the period ending July 7, 2018 and paid on July 13, 2018.
3. Resolution on Bills Fund List

**C. GENERAL AGENDA**

1. COUNCIL MEMORANDUM: Request from Police Chief to close Seneca Street on the west side of West Twin Park and Bank Street between Superior and Seneca, specifically the 400 block of Bank Street and the 1100 block of Seneca Street on August 7, 2018 from 5:00 to 9:00 p.m. for National Night Out.
2. Accept resignation of Bob Vermett from the City Planning and Zoning Commission.

3. **COUNCIL MEMORANDUM:** **Resolution** setting time and place for a Public Hearing on the proposed Offer To **Buy Real Estate** and Acceptance of City owned property located in Shady Oaks Subdivision, Webster City, Iowa. (August 6 5:45 pm)  
**NOTICE**
4. **COUNCIL MEMORANDUM:** **Resolution** providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Sewer Rehabilitation and Repair Project. (August 20 5:35 pm) **NOTICE** **COST EST**
5. **COUNCIL MEMORANDUM:** **Resolution** Setting Date for Public Hearing on Urban Renewal Plan Amendment. **NOTICE** **PLAN**  
(August 20 5:40 pm)
6. **COUNCIL MEMORANDUM:** **Resolution** accepting Warranty Deed from Webster City IA Assisted Living Owner, LLC conveying property in SE ¼, Section 2, Township 88 North, Range 26 West of the 5<sup>th</sup> P.M. to the City of Webster City, Hamilton County, Iowa
7. **COUNCIL MEMORANDUM:** **Resolution** accepting work, authorizing final payment of \$5,159.99 now and the Retainage in the amount of \$25,000.00 to be paid in 30 days to Wicks Construction, Inc., Decorah, Iowa, for the completion of the James Street (aka Old Hwy 20) Roadway Reconstruction Project.  
**Engr.Documents**
8. **COUNCIL MEMORANDUM:** **Resolution** accepting work, authorizing final payment of \$186,025.71 now and the Retainage in the amount of \$9,790.83 paid in 30 days to GM Contracting, Inc., Lake Crystal, Minnesota for the completion of the 2018 Beach Street Water Main Extension Project. **Engr.Documents7-6-18**

**COUNCIL MEMORANDUM**

9. **Resolution** approving Change Order No. 7, decrease in contract amount, to the East Second Street Roadway Reconstruction Project Iowa DOT Project No. STP-U-8212(616)-70-40) with Wicks Construction, Inc., Decorah, Iowa. **CO7&Documents**
10. **Resolution** accepting work, authorizing payment of final Pay Request and the Retainage in the amount of \$54,851.89 to Wicks Construction, Inc., Decorah, Iowa, for the completion of the East Second Street Roadway Reconstruction Project Iowa DOT Project No. STP-U-8212(616)-70-40). **FinalPayReg**
11. **Resolution** authorizing entering into **Amendment No. 6** to the Engineering Agreement with Snyder and Associates, Inc., Ankeny, Iowa for engineering services in connection with the East Second Street Roadway Reconstruction Project.



12. **COUNCIL MEMORANDUM:** **Resolution** authorizing approval of application for the Webster City Revitalization Plan involving Tax Abatement for 1229 Bank Street, **Application**
13. **COUNCIL MEMORANDUM:** **Resolution** authorizing execution of a Warranty Deed conveying City owned property, E. 10' of Lot 9, all of Lot 10, Block 2, Jones and Smith's Addition to Webster City, Iowa, to Andrew W. Jones-119 Prospect Street. **DEED**
14. **COUNCIL MEMORANDUM:** Request from Street Supervisor to hire Reding's Gravel & Excavating, Algona, Iowa to crush an estimated 5000 tons of concrete that is located at the Street Department. **Bid**
15. **COUNCIL MEMORANDUM:** Motion approving **Memorandum** of Agreement with the University of Iowa, Iowa City, Iowa for the Initiative for Sustainable Communities program. **ARTICLE**
16. **COUNCIL MEMORANDUM:** **Resolution** of the City of Webster City, Iowa – Declaring Support and Intent of the Placement of Historic Route 20 Signage on the City Maintained Road.

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

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

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

1. Motion to accept and place on file the **City Manager June** reports Electric Wastewater Water ElectricYTD WaterYTD **Code Enforcement**
2. Motion to accept and place on file the **Police Department** June report
3. Motion to accept and place on file the **Fire Department** June report
4. Motion to accept and place on file the Hamilton County Solid Waste Commission **July Agenda Packet**
5. Council Committee Reports
6. Other reports and recommendations

**E. ADJOURN**

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

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

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on July 2, 2018 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Jim Talbot and Logan Welch. Council Member Brian Miller was absent.

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

Mayor John Hawkins led the Pledge of Allegiance.

**PETITIONS – COMMUNICATIONS – REQUESTS**

None brought forth.

**PUBLIC INFORMATION**

Mayor Hawkins reminded residents that Fireworks are permitted in Webster City on July 4<sup>th</sup> only from 10 a.m. to midnight and requested that residents be mindful of their neighbors. He also informed the community of the Music and Fireworks being sponsored by Van Diest Supply tomorrow evening (July 3<sup>rd</sup>) beginning at 9:00 p.m. at the High School area. Mayor Hawkins also encouraged everyone to visit the new city website that was launched on June 30<sup>th</sup> and offer suggestions or feedback on the site.

Council Member Talbot expressed thanks to the Street Department for the concrete work done at the Avenue of Flags and Council Member Welch also noted the concrete work at Lions Park that was completed by the City recently.

Council Member Brian Miller arrived at 5:34 p.m.

**MINUTES AND CLAIMS**

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

1. That the meeting Minutes of June 18 and June 28, 2018 be approved.
2. That Resolution No. 2018-103 approving Payroll for the period ending June 23, 2018 and paid on June 29, 2018 in the amount of \$163,641.14 be passed and adopted.
3. That Resolution No. 2018-104 approving Bills paid in the amount of \$366,877.57 be passed and adopted and the Fund List be approved.

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

**GENERAL AGENDA**

1. Andy Sowle, Chairman of the Hotel/Motel Tax Board provided a Report and Recommendations from the Hotel/Motel Tax Board on the following 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

***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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After discussion among Council Members regarding the Hotel/Motel Tax Board recommendations and also the application from Webster City Recreation & Public Grounds Department for \$18,500 for the Hamilton County Trails Plan, the following action was taken:

a. It was moved Welch and seconded by Talbot that the recommendations as presented by the Hotel/Motel Tax Board on Round 21 Grant Applications with the addition of funding the Hamilton County Trails Plan for \$18,500 be approved.

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

b. Other Motions: None

2. It was moved Welch and seconded by McKinney that request from TTMM Promotions, dba Hamilton County Speedway for a Fireworks Permit for July 7, 2018 be approved.

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

City Clerk Karyl Bonjour informed Council that the Fire Department has been notified and have approved the request for location and will be on site during the event.

3. It was moved by Welch and seconded by Talbot that Resolution No. 2018-105 setting August 6, 2018 at 5:30 p.m. at City Hall, Webster City, Iowa for a Public Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Wilson Brewer Park Cabins Relocation Project be passed and adopted.

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

4. It was moved by Welch and seconded by McKinney that the 2018 Residential A Plan Amendment and Ridge Affordable Housing Development Agreement-Letter be approved.

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

5. It was moved by Welch and seconded by Miller that Resolution No. 2018-106 setting August 6, 2018 at 5:40 p.m. at City Hall, Webster City, Iowa for Public Hearing on Urban Renewal Plan Amendment be passed and adopted.

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

6. It was moved by Talbot and seconded by Welch that Resolution No. 2018-107 adopting Employee Pay Plan for 2018-2019 be passed and adopted.

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

7. It was moved by Miller and seconded by Welch that Resolution No. 2018-108 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 be passed and adopted.

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

Jonathan Perin of Perin Industries, Inc. was present and informed Council that equipment should be on the floor by end of July and production should start in August.

8. A discussion was held on the potential sale and development of 1203 East Second Street. City Manager Ortiz-Hernandez gave a background of how the property was acquired by the City, the costs involved in the demolition of the building and informed Council that the Appraisal of the property came in at \$24,000. He also provided a possible Request for Proposal Form that could be used if this was the process the Council would

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want to take on this property. Other options were mentioned such as listing with a Realtor or taking sealed bids.

Burke Risetter, owner of the Grid Iron Restaurant, which is adjacent to the property being sold, was present and spoke to Council on the possibility of acquisition of the property. He provided a background of his business and how it has grown since it was opened ten years ago. He would like the opportunity to grow his business more and enhance the services he provides as a restaurant. He stated he has been taking care of the property as far as mowing, litter and even notifying the City when there were squatters on the premise prior to the building being torn down. He informed Council he was willing to offer \$24,000 for the property right now.

Council informed Risetter to submit a written offer on the property so it can formally be brought to Council for consideration at the next meeting scheduled for July 16, 2018. At that time, a public hearing would need to be set on the sale of the property, which then could be held at the August 6, 2018 City Council Meeting.

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

None brought forth.

### **COUNCIL COMMITTEE REPORTS**

None brought forth.

### **OTHER REPORTS AND RECOMMENDATIONS**

None brought forth.

### **OTHER ITEMS SENT TO COUNCIL**

1. The City Attorney Update/Report dated June 28, 2018 was previously given to Council for review.

It was moved by Miller and seconded by Talbot to adjourn.

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

The July 2, 2018 Regular City Council Meeting stood adjourned at 6:30 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 July 7, 2018 and paid on  
July 13, 2018 aggregating the sum of \$180,837.78 herewith presented,  
be and the same is hereby approved.

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

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	577.80
Total BUILDING:											
	1	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	577.80
60722	CHELESVIG, BETH A.	2,408.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,564.11
61220	HENDERSON, LINDSAY E.	2,081.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,537.84
20020	ORTIZ-HERNANDEZ, DANIEL	4,271.60	80.00	.00	.00	.00	.00	.00	150.00	.00	2,642.36
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.68
Total CITY MANAGER:											
	4	10,738.00	320.00	.00	.00	.00	.00	.00	150.00	.00	7,060.99
30980	STRONER, BRIAN M.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,767.00
Total ENVIRONMENTAL/SAFETY:											
	1	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,767.00
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,211.34
61180	GRIMSHAW, STACY M.	1,455.21	80.00	.00	.00	.00	.00	.00	.00	.00	909.35
61190	NERLAND, DEDRA R.	1,493.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,057.05
61163	PEVESTORF, ELIZABETH J.	1,716.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,241.98
30329	WOLFGAM, DOREEN A.	2,326.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,608.10
Total FINANCE OFFICE:											
	5	8,860.01	400.00	.00	.00	.00	.00	.00	.00	.00	6,027.82
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41263	ESTLUND, JEROMY J.	2,758.56	118.00	.00	.00	.00	.00	.00	430.32	.00	1,968.97
41410	FEICKERT, BRENT R.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41395	FEICKERT, DAKOTA L.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41300	FOX, JEFFREY A.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	161.46
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,745.10	118.00	.00	.00	.00	.00	.00	160.80	.00	1,984.13
41445	HAYES, HARRISON W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40031	HOLST, RONALD W	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41192	JESSEN, PHILLIP N.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.32
41433	ORTIZ, BRIAN J.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41377	RATCLIFF, BRETT D.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41434	SCHRECK, JON C.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41219	SOWLE JR., ANDREW W.	2,717.60	118.00	.00	.00	.00	.00	.00	231.24	.00	1,836.36
41400	STANSFIELD, CHARLES T.	2,971.70	80.00	.00	.00	.00	.00	.00	.00	.00	2,051.63
41029	STEWART, EARL L	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41088	TOLLE, PAUL A.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
Total FIRE DEPARTMENT:											
	26	12,232.96	434.00	.00	.00	.00	.00	1,040.00	822.36	476.89	8,291.26



Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61218	TIMM, ELISE	1,825.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.94
Total INSPECTION:											
		1	1,825.60	80.00	.00	.00	.00	.00	.00	.00	1,286.94
31210	BARNES, DERRICK S.	2,178.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,511.75
31185	CASEY, DANA R.	2,878.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,987.38
31190	DAYTON, BRYAN K.	2,323.13	81.00	.00	36.32	.00	.00	.00	.00	.00	1,635.11
30678	DICKINSON, ADAM L.	3,909.67	90.00	.00	562.06	.00	.00	.00	.00	.00	2,622.71
31208	HUGHES, NATHAN R.	2,178.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,529.04
31184	MOURTON, RUSSELL E.	3,275.80	91.00	.00	142.34	.00	.00	.00	.00	.00	1,824.03
31186	ORTON, RYAN D.	3,226.54	90.00	.00	94.83	.00	.00	.00	.00	.00	2,121.04
30918	PARKHILL, MARTY E.	3,383.36	88.00	.00	.00	.00	.00	.00	.00	.00	2,322.24
31077	PETERSBURG, RYAN W.	3,157.69	81.00	.00	51.68	.00	.00	.00	.00	.00	1,820.77
Total LINE DEPARTMENT:											
		9	26,512.59	761.00	.00	887.23	.00	.00	.00	.00	17,374.07
30976	MADSEN, TODD M.	1,942.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.07
31188	PASCHKE, RODNEY A.	2,033.44	88.00	.00	.00	.00	.00	.00	.00	.00	1,460.60
Total METER DEPARTMENT:											
		2	3,975.44	168.00	.00	.00	.00	.00	.00	.00	2,847.67
60421	WETZLER, KARLA J.	2,322.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,679.14
Total PLANNING/ZONING:											
		1	2,322.40	80.00	.00	.00	.00	.00	.00	.00	1,679.14
40540	ARENDS, PEGGY J.	2,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.73
41435	ARONSON, ALISSA A.	1,477.76	80.00	.00	.00	.00	.00	.00	.00	.00	1,068.49
41360	DURNELL, KAYCE J.	1,469.04	80.00	.00	.00	.00	.00	.00	.00	.00	1,045.36
41390	NOWELL, TANNER J.	1,420.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,028.87
41074	SCHULZ, RHONDA F.	1,740.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,113.31
41207	WINDSCHITL, JOAN E.	2,094.08	88.75	.00	23.12	.00	328.80	.00	.00	.00	1,320.40
Total POLICE DEPARTMENT-D:											
		6	10,239.68	488.75	.00	23.12	.00	328.80	.00	.00	6,834.16
41430	BASINGER, RYAN A.	2,772.52	96.00	.00	.00	575.52	.00	.00	.00	.00	2,023.47
41191	HOUGE, CLINTON J.	4,493.00	132.00	1,474.20	.00	655.20	.00	.00	.00	.00	3,115.94
41349	LONG, SAMUEL M.	2,204.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,617.86
41230	MC KINLEY, ERIC K.	2,433.28	84.00	.00	.00	.00	.00	.00	.00	.00	1,769.63
41110	MORK, SHILOH B.	2,956.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,966.64
41275	PETERSEN, ADAM R.	3,648.56	108.00	514.08	.00	685.44	.00	.00	.00	.00	2,609.19
41225	PRITCHARD, BRANDON D.	2,508.18	84.00	.00	.00	.00	.00	.00	.00	.00	1,759.64
41190	QUEEN, PHILLIP D.	2,305.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,655.13
41426	ROSE, DYLAN M.	3,232.76	108.00	.00	.00	1,151.04	.00	.00	.00	.00	2,342.68
41450	THUMMA, STEVEN L.	1,740.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,193.40
40821	WARDELL, EDWARD J.	2,530.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,727.96
Total POLICE DEPARTMENT-O:											
		11	30,826.34	1,024.00	1,988.28	.00	3,067.20	.00	.00	.00	21,781.54
81291	ASKLUND, ANTHONY T.	825.00	66.00	.00	.00	.00	.00	.00	.00	.00	649.11
50891	BAUER, LANNY R.	2,479.53	80.75	.00	29.53	.00	.00	.00	.00	.00	1,697.77

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
81647	GAIL, NATHAN J.	702.00	72.00	.00	.00	.00	.00	.00	.00	566.46	.00
81646	HASSEBROCK, ZACHARY T.	546.00	56.00	.00	.00	.00	.00	.00	.00	.00	449.11
81471	JANSEN, JIMMIE J.	618.13	53.75	.00	.00	.00	.00	.00	.00	.00	501.47
70975	LESHER, BREANNE	2,013.07	80.75	.00	23.06	.00	.00	.00	.00	.00	1,491.93
81483	ODEGAARD, MICHAEL L.	515.00	51.50	.00	.00	.00	.00	.00	.00	.00	393.18
81617	OLSON, NICHOLAS L.	600.00	60.00	.00	.00	.00	.00	.00	.00	460.29	.00
81662	VASQUEZ, MICHAEL R.	400.00	40.00	.00	.00	.00	.00	.00	.00	335.63	.00
Total PUBLIC GROUNDS:											
		9	8,698.73	560.75	.00	52.59	.00	.00	.00	1,362.38	5,182.57
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	654.72	48.00	.00	.00	.00	.00	.00	.00	.00	484.24
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,724.32	208.00	.00	.00	.00	.00	.00	.00	3,733.56
81652	ARAGON, JOHANNA E.	280.94	36.25	.00	.00	.00	.00	.00	.00	232.59	.00
81656	ASKLUND, JOSIE L.	407.31	52.75	.00	.00	.00	.00	.00	.00	376.15	.00
81627	ASKLUND, NATALIE L.	54.00	6.75	.00	.00	.00	.00	.00	.00	49.87	.00
81645	BAIN, ASHLEY M.	155.00	20.00	.00	.00	.00	.00	.00	.00	.00	141.87
81591	BERG, BRAYDEN	49.50	6.00	.00	.00	.00	.00	.00	.00	45.71	.00
81653	BINDER, MEREDITH K.	449.50	58.00	.00	.00	.00	.00	.00	.00	374.39	.00
81584	BULTENA, TYLER P.	524.00	65.50	.00	.00	.00	.00	.00	.00	445.43	.00
81639	CHAMBERS, STEFFEN D.	244.00	30.50	.00	.00	.00	.00	.00	.00	213.16	.00
81488	DINGMAN, DARLENE L.	200.00	20.00	.00	.00	.00	.00	.00	.00	184.70	.00
81654	EDWARDS, HAAKON B.	383.63	49.50	.00	.00	.00	.00	.00	.00	323.15	.00
81635	FERRARI, ABBEY N.	76.00	9.50	.00	.00	.00	.00	.00	.00	70.19	.00
81495	FLAWS, ALLIE V.	430.50	44.25	.00	.00	.00	.00	.00	.00	397.57	.00
81492	FLAWS, ASHLEY R.	292.25	30.25	.00	.00	.00	.00	.00	.00	251.51	.00
81575	FLAWS, HALEY M.	108.00	13.50	.00	.00	.00	.00	.00	.00	99.73	.00
70100	FLAWS, LARRY J.	2,448.63	81.00	.00	38.63	.00	.00	.00	.00	.00	1,629.52
81661	FOLKERDS, MAKAYLA N.	174.38	22.50	.00	.00	.00	.00	.00	.00	161.04	.00
81659	FOSTER, HALEY D.	159.50	22.00	.00	.00	.00	.00	.00	.00	144.58	.00
81649	GALLETINE, MORGAN R.	147.25	19.00	.00	.00	.00	.00	.00	.00	135.49	.00
70107	GLASCOCK, MARK A.	2,188.48	92.00	.00	337.68	.00	.00	.00	.00	.00	1,461.13
70111	HARFST, KENT E.	3,227.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,131.62
81602	HARFST, MAXWELL K.	378.57	46.75	.00	.00	.00	.00	.00	.00	.00	318.98
81644	HEGGEBO, TRINITY R.	333.25	43.00	.00	.00	.00	.00	.00	.00	.00	298.63
81660	HINDT, JONAH J.	385.56	49.75	.00	.00	.00	.00	.00	.00	324.74	.00
81629	HOOKE, ALEX E.	300.00	37.50	.00	.00	.00	.00	.00	.00	277.05	.00
81623	HOOKE, ISABELLE M.	340.00	42.50	.00	.00	.00	.00	.00	.00	313.99	.00
81596	JACOBSON, CARLY R.	81.25	10.00	.00	.00	.00	.00	.00	.00	75.03	.00
81604	JUDKINS, TUCKER O.	291.13	36.75	.00	.00	.00	.00	.00	.00	253.98	.00
81552	KEENAN, CORY W.	875.00	70.00	.00	.00	.00	.00	.00	.00	.00	651.03
81655	KOELBL, JOSEPH M.	234.00	24.00	.00	.00	.00	.00	.00	.00	206.93	.00
81637	LASOURD, LINCOLN P.	24.00	3.00	.00	.00	.00	.00	.00	.00	22.16	.00
81565	LATEER, JOYCE E.	203.50	22.00	.00	.00	.00	.00	.00	.00	187.93	.00
81663	LEDFOURD, HALEY A.	23.25	3.00	.00	.00	.00	.00	.00	.00	21.47	.00
81376	LEHMAN, ESTHER L.	170.63	17.50	.00	.00	.00	.00	.00	.00	157.58	.00
81651	LINDSTROM, SARAH J.	279.00	36.00	.00	.00	.00	.00	.00	.00	257.65	.00
81657	MASON, HALLE D.	163.13	22.50	.00	.00	.00	.00	.00	.00	150.65	.00
81479	MC KENZIE, JERRY L.	580.75	50.50	.00	.00	.00	.00	.00	.00	.00	484.79
81594	MCBURNIE, SONIA L.	400.50	44.50	.00	.00	.00	.00	.00	.00	314.37	.00
81648	MCCOLLOUGH, JENNIFER K.	72.00	8.00	.00	.00	.00	.00	.00	.00	66.50	.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
81609	MYERS, OLIVIA K.	239.25	29.00	.00	.00	.00	.00	.00	.00	220.95	.00
81628	NERLAND, CASSIDY N.	101.25	13.50	.00	.00	.00	.00	.00	.00	.00	93.50
81658	OLSON, CINESTIE S.	294.50	38.00	.00	.00	.00	.00	.00	.00	252.75	.00
81607	PECK, DARRIAN M.	452.00	56.50	.00	.00	.00	.00	.00	.00	351.87	.00
81274	PEVESTORF, JESSICA L.	15.00	1.50	.00	.00	.00	.00	.00	.00	13.85	.00
81605	POLAND, MACKENZIE I.	584.00	70.00	.00	.00	.00	.00	.00	.00	.00	477.64
81245	TRUJILLO, MONICA M.	269.07	26.25	.00	.00	.00	.00	.00	.00	.00	218.59
81583	VOGELBACHER, SARAH A.	161.95	19.90	.00	.00	.00	.00	.00	.00	.00	149.56
81601	WAGONER, CHELSEY D.	300.50	34.50	.00	.00	.00	.00	.00	.00	.00	277.51
81643	WHITEHILL, AUDRIANA G.	77.50	10.00	.00	.00	.00	.00	.00	.00	71.57	.00
81650	WILLSON, JACOB B.	271.25	35.00	.00	.00	.00	.00	.00	.00	234.61	.00
Total RECREATION:											
		49	19,901.86	1,660.65	.00	376.31	.00	.00	.00	7,280.89	8,334.37
51187	BAHRENFUSS, BRANDON D.	2,794.33	81.50	.00	22.43	.00	.00	.00	.00	.00	1,932.42
51189	MACRUNNEL, MATTHEW A.	2,076.14	82.00	.00	.00	.00	.00	.00	.00	.00	1,454.41
51200	McKIBBAN, JACOB D.	1,968.50	83.00	.00	.00	.00	.00	.00	.00	.00	1,399.17
31195	PETERSON, RICK E.	2,062.34	81.00	.00	.00	.00	.00	.00	.00	.00	1,436.45
51190	RATCLIFF, BRETT D.	2,031.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,388.24
51195	RODEN, JACOB J.	1,988.00	83.00	.00	58.50	.00	.00	.00	.00	.00	1,407.14
51184	WILLIAMS, ZACHARY W.	2,366.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,599.84
51124	ZIEGENBEIN, TIMOTHY L.	2,466.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,652.97
Total STREET DEPARTMENT:											
		8	17,753.74	650.50	.00	80.93	.00	.00	.00	.00	12,270.64
30772	DINGMAN, CHAD M.	2,492.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,823.12
30977	JACKSON, JEFFREY S.	2,352.88	88.00	.00	.00	.00	.00	.00	.00	.00	1,574.09
31179	WEST, JOHN A.	2,165.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,554.89
Total WASTEWATER:											
		3	7,010.08	248.00	.00	.00	.00	.00	.00	.00	4,952.10
31189	CHAMBERS, TODD A.	2,419.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,713.80
31200	CONAWAY, WILLIAM D.	2,467.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,779.80
31191	DANIELSON, TIMOTHY E.	3,295.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,204.72
30358	JOHNSTON, GEORGE A.	2,186.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,376.22
Total WATER PLANT:											
		4	10,368.83	320.00	.00	.00	.00	.00	.00	.00	7,074.54
Grand Totals:											
		143	180,837.78	7,563.65	1,988.28	1,420.18	3,067.20	328.80	1,040.00	972.36	9,120.16
											117,076.17

**RESOLUTION NO. 2018 -**

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$500,349.27 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

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

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>AFLAC, INC. (20)</b>							
460987	1	Invoice	AFLAC PREMIUMS	07/13/2018	2,134.63	01/19	902-11215
Total 460987:					2,134.63		
Total AFLAC, INC. (20):					2,134.63		
<b>AGSOURCE LABORATORIES (4458)</b>							
2018061210	1	Invoice	WATER TESTING	06/30/2018	52.50	12/18	100-22-42-5242-226
Total 2018061210839:					52.50		
Total AGSOURCE LABORATORIES (4458):					52.50		
<b>AIA SERVICES, LLC (6640)</b>							
2PF2275119	1	Invoice	DRAWSTRING SPORTSPACK	06/28/2018	181.35	12/18	100-24-12-5430-299
2PF2275119	2	Invoice	DRAWSTRING SPORTSPACK	06/28/2018	604.50	12/18	601-23-81-5930-299
2PF2275119	3	Invoice	DRAWSTRING SPORTSPACK	06/28/2018	362.70	12/18	602-23-81-5930-299
2PF2275119	4	Invoice	DRAWSTRING SPORTSPACK	06/28/2018	60.45	12/18	603-23-81-5930-299
Total 2PF2275119:					1,209.00		
Total AIA SERVICES, LLC (6640):					1,209.00		
<b>AUREON COMMUNICATIONS (6170)</b>							
070118	1	Invoice	TELEPHONE SERVICE	07/01/2018	21.25	01/19	100-24-12-5430-230
070118	2	Invoice	TELEPHONE SERVICE	07/01/2018	42.50	01/19	602-23-81-5921-230
070118	3	Invoice	TELEPHONE SERVICE	07/01/2018	70.83	01/19	601-23-81-5921-230
070118	4	Invoice	TELEPHONE SERVICE	07/01/2018	7.08	01/19	603-23-81-5921-230
070118	5	Invoice	TELEPHONE SERVICE	07/01/2018	12.73	01/19	100-24-14-5435-230
070118	6	Invoice	TELEPHONE SERVICE	07/01/2018	28.33	01/19	602-23-80-5921-230
070118	7	Invoice	TELEPHONE SERVICE	07/01/2018	8.52	01/19	603-23-80-5921-230
070118	8	Invoice	TELEPHONE SERVICE	07/01/2018	92.07	01/19	601-23-80-5903-230
070118	9	Invoice	TELEPHONE SERVICE	07/01/2018	77.91	01/19	100-24-30-5380-230
070118	10	Invoice	TELEPHONE SERVICE	07/01/2018	28.33	01/19	100-24-18-5470-230
070118	11	Invoice	TELEPHONE SERVICE	07/01/2018	35.40	01/19	100-21-18-5190-230
070118	12	Invoice	TELEPHONE SERVICE	07/01/2018	70.33	01/19	204-23-30-5320-230
070118	13	Invoice	TELEPHONE SERVICE	07/01/2018	38.25	01/19	100-22-42-5280-230
070118	14	Invoice	TELEPHONE SERVICE	07/01/2018	106.97	01/19	100-21-22-5140-230
070118	15	Invoice	TELEPHONE SERVICE	07/01/2018	68.85	01/19	100-23-42-5371-230
070118	16	Invoice	TELEPHONE SERVICE	07/01/2018	32.07	01/19	601-23-51-5566-230
070118	17	Invoice	TELEPHONE SERVICE	07/01/2018	76.98	01/19	601-23-52-5588-230
070118	18	Invoice	TELEPHONE SERVICE	07/01/2018	35.05	01/19	100-22-42-5242-230
070118	19	Invoice	TELEPHONE SERVICE	07/01/2018	146.15	01/19	100-22-42-5233-230
070118	20	Invoice	TELEPHONE SERVICE	07/01/2018	191.00	01/19	100-21-21-5180-230
070118	21	Invoice	TELEPHONE SERVICE	07/01/2018	41.27	01/19	100-22-42-5280-230
070118	22	Invoice	TELEPHONE SERVICE	07/01/2018	34.47	01/19	204-23-30-5310-230
070118	23	Invoice	TELEPHONE SERVICE	07/01/2018	33.73	01/19	603-23-70-5642-230
070118	24	Invoice	TELEPHONE SERVICE	07/01/2018	32.07	01/19	603-23-70-5642-230
070118	25	Invoice	TELEPHONE SERVICE	07/01/2018	100.99	01/19	602-23-61-5642-230
Total 070118:					1,433.13		
Total AUREON COMMUNICATIONS (6170):					1,433.13		
<b>BAHRENFUSS, KENT OR DIANE (5684)</b>							
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	25.00	12/18	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 061518:					100.00		
Total BAHRENFUSS, KENT OR DIANE (5684):					100.00		
<b>BARNES, DERRICK OR ASHLEY (5194)</b>							
062918	1	Invoice	ENERGY EFFICIENCY REBATE	06/29/2018	186.40	12/18	601-23-36-5930-979
Total 062918:					186.40		
Total BARNES, DERRICK OR ASHLEY (5194):					186.40		
<b>BLACK HILLS ENERGY (3466)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	07/11/2018	7.19	12/18	601-23-52-5588-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	07/11/2018	7.18	12/18	601-23-51-5566-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	07/11/2018	7.18	12/18	601-23-52-5586-234
0976116930	4	Invoice	GAS UTILITY/LINE DEPT	07/11/2018	3.27	01/19	601-23-52-5588-234
0976116930	5	Invoice	GAS UTILITY/LINE DEPT	07/11/2018	3.27	01/19	601-23-51-5566-234
0976116930	6	Invoice	GAS UTILITY/LINE DEPT	07/11/2018	3.26	01/19	601-23-52-5586-234
Total 0976116930 07/11/18:					31.35		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	07/11/2018	24.64	12/18	602-23-61-5642-234
5978424719	2	Invoice	GAS UTILITY/WATER PLANT SHED	07/11/2018	11.20	01/19	602-23-61-5642-234
Total 5978424719 07/11/18:					35.84		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	07/11/2018	21.55	12/18	602-23-61-5642-234
6506969580	2	Invoice	GAS UTILITY/WATER PLANT	07/11/2018	9.80	01/19	602-23-61-5642-234
Total 6506969580 07/11/18:					31.35		
Total BLACK HILLS ENERGY (3466):					98.54		
<b>BLUE RIBBON PELHAM WATERS (5038)</b>							
094542	1	Invoice	TWIST FILTER	06/11/2018	126.95	12/18	603-23-70-5642-318
Total 094542:					126.95		
Total BLUE RIBBON PELHAM WATERS (5038):					126.95		
<b>BOLTON &amp; MENK INC. (106)</b>							
0217974	1	Invoice	PROFESS SVS - EVALUATION of WW Treatm	05/31/2018	1,236.17	12/18	603-23-70-5652-860
Total 0217974:					1,236.17		
Total BOLTON & MENK INC. (106):					1,236.17		
<b>BOMGAARS (5165)</b>							
62370814	1	Invoice	PIPE FITTINGS	06/26/2018	7.58	12/18	602-23-61-5642-318
Total 62370814:					7.58		
62370827	1	Invoice	CABLE TIES/PLIER DIAGONAL CUTTERS	06/26/2018	8.34	12/18	601-23-80-5905-318
62370827	2	Invoice	CABLE TIES/PLIER DIAGONAL CUTTERS	06/26/2018	8.34	12/18	602-23-80-5903-318
Total 62370827:					16.68		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62371329	1	Invoice	PRUNERS/MISC	06/28/2018	29.12	12/18	100-23-42-5371-311
Total 62371329:					29.12		
62371823	1	Invoice	CHOPSAW & SAWZALL BLADES	06/29/2018	27.96	12/18	601-23-52-5588-311
Total 62371823:					27.96		
62372668	1	Invoice	PRUNERS/DUCT TAPE/MISC	07/02/2018	81.10	01/19	100-22-42-5210-311
Total 62372668:					81.10		
62372851	1	Invoice	10-30W OIL	07/02/2018	29.99	01/19	603-23-70-5642-318
Total 62372851:					29.99		
62372878	1	Invoice	TOGGLE SWITCH (BOWMAN SUB EXHAUST	07/02/2018	5.49	01/19	601-23-51-5566-318
Total 62372878:					5.49		
62372904	1	Invoice	HOSE CLAMPS	07/02/2018	24.95	01/19	602-23-61-5642-318
Total 62372904:					24.95		
62374014	1	Invoice	RECEPTACLE-BOX COVER-OUTLET SQUAR	07/06/2018	11.36	01/19	601-23-52-5588-318
Total 62374014:					11.36		
Total BOMGAARS (5165):					234.23		
<b>BORDER STATES INDUSTRIES INC (6530)</b>							
915552035	1	Invoice	CREDIT TOP TIES 336 WTF-221 (qty50)	06/21/2018	379.50-	12/18	601-23-52-5588-318
Total 915552035:					379.50-		
915592866	1	Invoice	TOP TIES 4/0 ACSR WTC-0018 (qty125)	06/27/2018	843.75	12/18	601-23-52-5588-318
Total 915592866:					843.75		
915675275	1	Invoice	TOP TIES 336 WTC-121 (qty50)	07/11/2018	429.07	12/18	601-23-52-5588-318
Total 915675275:					429.07		
915675276	1	Invoice	159 CRIMPON-DE BELLS-CUTOUT-LOCATE	07/11/2018	1,151.28	01/19	601-23-52-5588-318
Total 915675276:					1,151.28		
Total BORDER STATES INDUSTRIES INC (6530):					2,044.60		
<b>BRICK GENTRY P.C. (6436)</b>							
279096	1	Invoice	LEGAL CONSULT/PUD	05/25/2018	1,080.00	12/18	100-24-18-5470-212
Total 279096:					1,080.00		
Total BRICK GENTRY P.C. (6436):					1,080.00		
<b>BROOKLYN CONSTRUCTION (5293)</b>							
070318	1	Invoice	WELD LIFTING HOOKS ON LOADER BUCKE	07/03/2018	450.00	01/19	204-23-30-5310-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 070318:					450.00		
Total BROOKLYN CONSTRUCTION (5293):					450.00		
<b>BROWN SUPPLY COMPANY, INC. (122)</b>							
85333	1	Invoice	BREAK AWAY REPAIR KIT & OPERATIONS S	06/27/2018	426.43	12/18	602-23-62-5662-318
Total 85333:					426.43		
85539	1	Invoice	ELBOW/BRASS NIPPLES	07/05/2018	70.00	12/18	100-21-22-5140-227
Total 85539:					70.00		
Total BROWN SUPPLY COMPANY, INC. (122):					496.43		
<b>CARD SERVICES (140)</b>							
0000 07/02/1	1	Invoice	CONFERENCE MEAL EXP/STRONER	07/02/2018	40.00	12/18	100-23-43-5361-231
Total 0000 07/02/18:					40.00		
0001 07/02/1	1	Invoice	ANTENNA	07/02/2018	38.00	12/18	100-21-21-5110-318
0001 07/02/1	2	Invoice	MISC OFFICE SUPPLIES	07/02/2018	124.45	12/18	100-21-21-5180-318
Total 0001 07/02/18:					162.45		
0002 07/02/1	1	Invoice	DISH SOAP/SPONGES/SPOONS	07/02/2018	6.42	12/18	100-22-42-5242-318
0002 07/02/1	2	Invoice	SHOWER CURTAINS/SWIM DIAPERS	07/02/2018	191.02	12/18	100-22-42-5242-318
0002 07/02/1	3	Invoice	NAPKINS	07/02/2018	6.40	12/18	100-22-42-5242-318
0002 07/02/1	4	Invoice	BOLTS FOR DIVING BOARD	07/02/2018	3.91	12/18	100-22-42-5242-318
0002 07/02/1	5	Invoice	BB HOOP FOR OD POOL	07/02/2018	714.01	12/18	100-22-42-5242-318
0002 07/02/1	6	Invoice	OUTDOOR POOL TESTING SUPPLIES	07/02/2018	114.58	12/18	100-22-42-5242-318
0002 07/02/1	7	Invoice	NOTARY STAMP/INK PAD/LESHER	07/02/2018	81.79	12/18	100-23-42-5371-316
Total 0002 07/02/18:					1,118.13		
0004 07/02/1	1	Invoice	LEAGUE CONF REG/ORTIZ-HERNANDEZ	07/02/2018	41.00	12/18	100-24-12-5430-232
0004 07/02/1	2	Invoice	LEAGUE CONF REG/ORTIZ-HERNANDEZ	07/02/2018	25.63	12/18	602-23-81-5926-232
0004 07/02/1	3	Invoice	LEAGUE CONF REG/ORTIZ-HERNANDEZ	07/02/2018	25.62	12/18	603-23-81-5926-232
0004 07/02/1	4	Invoice	LEAGUE CONF REG/ORTIZ-HERNANDEZ	07/02/2018	112.75	12/18	601-23-81-5926-232
0004 07/02/1	5	Invoice	LEAGUE CONF REG/HAWKINS	07/02/2018	41.00	12/18	100-24-11-5410-232
0004 07/02/1	6	Invoice	LEAGUE CONF REG/HAWKINS	07/02/2018	25.63	12/18	602-24-11-5410-232
0004 07/02/1	7	Invoice	LEAGUE CONF REG/HAWKINS	07/02/2018	25.62	12/18	603-24-11-5410-232
0004 07/02/1	8	Invoice	LEAGUE CONF REG/HAWKINS	07/02/2018	112.75	12/18	601-24-11-5410-232
0004 07/02/1	9	Invoice	LEAGUE CONF REG/BONJOUR	07/02/2018	18.45	12/18	100-24-14-5435-232
0004 07/02/1	10	Invoice	LEAGUE CONF REG/BONJOUR	07/02/2018	41.00	12/18	602-23-80-5926-232
0004 07/02/1	11	Invoice	LEAGUE CONF REG/BONJOUR	07/02/2018	12.30	12/18	603-23-80-5926-232
0004 07/02/1	12	Invoice	LEAGUE CONF REG/BONJOUR	07/02/2018	133.25	12/18	601-23-80-5926-232
0004 07/02/1	13	Invoice	LEAGUE CONF REG/HENDERSON	07/02/2018	102.50	12/18	100-23-36-5393-232
0004 07/02/1	14	Invoice	LEAGUE CONF REG/HENDERSON	07/02/2018	102.50	12/18	601-23-36-5393-232
0004 07/02/1	15	Invoice	LEAGUE CONF REG/WETZLER	07/02/2018	205.00	12/18	100-24-18-5470-232
0004 07/02/1	16	Invoice	LEAGUE CONF REG/STANSFIELD	07/02/2018	205.00	12/18	100-21-22-5140-232
0004 07/02/1	17	Invoice	SUPPLIES/CLEANUP-DROPOFF EVENT	07/02/2018	2.78	12/18	100-24-12-5430-318
0004 07/02/1	18	Invoice	SUPPLIES/CLEANUP-DROPOFF EVENT	07/02/2018	1.74	12/18	602-23-81-5921-318
0004 07/02/1	19	Invoice	SUPPLIES/CLEANUP-DROPOFF EVENT	07/02/2018	1.74	12/18	603-23-81-5921-318
0004 07/02/1	20	Invoice	SUPPLIES/CLEANUP-DROPOFF EVENT	07/02/2018	7.66	12/18	601-23-81-5921-318
0004 07/02/1	21	Invoice	SUPPLIES/CLEANUP-DROPOFF EVENT	07/02/2018	1.99	12/18	100-24-12-5430-318
0004 07/02/1	22	Invoice	SUPPLIES/CLEANUP-DROPOFF EVENT	07/02/2018	1.25	12/18	602-23-81-5921-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 07/02/1	23	Invoice	SUPPLIES/CLEANUP-DROPOFF EVENT	07/02/2018	1.25	12/18	603-23-81-5921-318
0004 07/02/1	24	Invoice	SUPPLIES/CLEANUP-DROPOFF EVENT	07/02/2018	5.49	12/18	601-23-81-5921-318
Total 0004 07/02/18:					1,253.90		
0005 07/02/1	1	Invoice	MEETING EXP/TIMM	07/02/2018	14.83	12/18	100-21-18-5190-231
0005 07/02/1	2	Invoice	MISC SUPPLIES	07/02/2018	496.25	12/18	100-21-18-5190-318
Total 0005 07/02/18:					511.08		
0006 07/02/1	1	Invoice	BANNER	07/02/2018	91.42	12/18	100-21-22-5140-210
0006 07/02/1	2	Invoice	CONFERENCE EXPENSE	07/02/2018	375.00	12/18	100-21-22-5140-212
0006 07/02/1	3	Invoice	MEMBERSHIP/DUES	07/02/2018	263.00	12/18	100-21-22-5140-215
0006 07/02/1	4	Invoice	BOAT PROP	07/02/2018	137.08	12/18	100-21-22-5140-227
0006 07/02/1	5	Invoice	NFA CONFERENCE MEAL EXP	07/02/2018	302.04	12/18	100-21-22-5140-232
0006 07/02/1	6	Invoice	OFFICER BOOKS/STUDY GUIDE	07/02/2018	250.70	12/18	100-21-22-5140-318
Total 0006 07/02/18:					1,419.24		
0008 07/02/1	1	Invoice	CASE/SCREEN PROTECTOR/PW REPL PHO	07/02/2018	20.00	12/18	100-24-30-5380-230
0008 07/02/1	2	Invoice	CASE/SCREEN PROTECTOR/PW REPL PHO	07/02/2018	20.00	12/18	601-24-30-5380-230
0008 07/02/1	3	Invoice	CASE/SCREEN PROTECTOR/PW REPL PHO	07/02/2018	20.00	12/18	602-24-30-5380-230
0008 07/02/1	4	Invoice	CASE/SCREEN PROTECTOR/PW REPL PHO	07/02/2018	19.98	12/18	603-24-30-5380-230
Total 0008 07/02/18:					79.98		
0114 07/02/1	1	Invoice	VEHICLE EXPENSES	07/02/2018	90.04	12/18	100-21-21-5110-314
0114 07/02/1	2	Invoice	MISC OPERATING SUPPLIES	07/02/2018	347.63	12/18	100-21-21-5110-318
0114 07/02/1	3	Invoice	SAFETY & UNIFORM EXPENSES	07/02/2018	259.49	12/18	100-21-21-5110-312
Total 0114 07/02/18:					697.16		
Total CARD SERVICES (140):					5,281.94		
<b>CASADY BROTHERS IMP. (145)</b>							
17087W	1	Invoice	REPAIR BATWING MOWER	06/21/2018	3,136.11	12/18	100-22-42-5210-315
Total 17087W:					3,136.11		
51382W	1	Invoice	KUBOTA PARTS	06/28/2018	115.00	12/18	100-22-42-5210-315
Total 51382W:					115.00		
51410W	1	Invoice	FUEL PUMP & HOSE CONNECTOR - ST#51	06/29/2018	35.98	12/18	204-23-30-5310-314
Total 51410W:					35.98		
51601W	1	Invoice	MOWER BLADES/TRIMMER LINE	07/11/2018	230.75	01/19	100-23-42-5371-314
Total 51601W:					230.75		
Total CASADY BROTHERS IMP. (145):					3,517.84		
<b>CEMSTONE CONCRETE MATERIALS (6320)</b>							
C1911964	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	06/19/2018	1,000.50	12/18	602-23-62-5662-318
Total C1911964:					1,000.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CEMSTONE CONCRETE MATERIALS (6320):					1,000.50		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
10071682	1	Invoice	1/2x20' REBAR - CONCRETE WORK	06/21/2018	65.32	12/18	204-23-30-5310-318
Total 10071682:					65.32		
Total CENTRAL IOWA BLDG SUPPLY (1298):					65.32		
<b>CENTURY LINK (4614)</b>							
E65-4065 07/	1	Invoice	ALARM CIRCUIT LINE	07/01/2018	148.00	01/19	100-21-22-5140-230
Total E65-4065 07/01/18:					148.00		
Total CENTURY LINK (4614):					148.00		
<b>CINTAS CORPORATION (6330)</b>							
762603087	1	Invoice	FR CLOTHING/UNIFORM RENTAL	06/04/2018	51.70	12/18	601-23-52-5588-312
762603087	2	Invoice	FR CLOTHING/UNIFORM RENTAL	06/04/2018	14.71	12/18	601-23-51-5566-312
762603087	3	Invoice	FR CLOTHING/UNIFORM RENTAL	06/04/2018	7.92	12/18	601-23-80-5905-312
762603087	4	Invoice	FR CLOTHING/UNIFORM RENTAL	06/04/2018	7.92	12/18	602-23-80-5903-312
Total 762603087:					82.25		
762604572	1	Invoice	FR CLOTHING/UNIFORM RENTAL	06/11/2018	51.70	12/18	601-23-52-5588-312
762604572	2	Invoice	FR CLOTHING/UNIFORM RENTAL	06/11/2018	14.71	12/18	601-23-51-5566-312
762604572	3	Invoice	FR CLOTHING/UNIFORM RENTAL	06/11/2018	7.92	12/18	601-23-80-5905-312
762604572	4	Invoice	FR CLOTHING/UNIFORM RENTAL	06/11/2018	7.92	12/18	602-23-80-5903-312
Total 762604572:					82.25		
762606075	1	Invoice	FR CLOTHING/UNIFORM RENTAL	06/18/2018	51.70	12/18	601-23-52-5588-312
762606075	2	Invoice	FR CLOTHING/UNIFORM RENTAL	06/18/2018	14.71	12/18	601-23-51-5566-312
762606075	3	Invoice	FR CLOTHING/UNIFORM RENTAL	06/18/2018	7.92	12/18	601-23-80-5905-312
762606075	4	Invoice	FR CLOTHING/UNIFORM RENTAL	06/18/2018	7.92	12/18	602-23-80-5903-312
Total 762606075:					82.25		
762607570	1	Invoice	FR CLOTHING/UNIFORM RENTAL	06/25/2018	51.70	12/18	601-23-52-5588-312
762607570	2	Invoice	FR CLOTHING/UNIFORM RENTAL	06/25/2018	14.72	12/18	601-23-51-5566-312
762607570	3	Invoice	FR CLOTHING/UNIFORM RENTAL	06/25/2018	7.91	12/18	601-23-80-5905-312
762607570	4	Invoice	FR CLOTHING/UNIFORM RENTAL	06/25/2018	7.92	12/18	602-23-80-5903-312
Total 762607570:					82.25		
762609103	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/02/2018	51.70	01/19	601-23-52-5588-312
762609103	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/02/2018	14.71	01/19	601-23-51-5566-312
762609103	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/02/2018	7.92	01/19	601-23-80-5905-312
762609103	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/02/2018	7.92	01/19	602-23-80-5903-312
Total 762609103:					82.25		
762610611	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/09/2018	51.70	01/19	601-23-52-5588-312
762610611	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/09/2018	14.71	01/19	601-23-51-5566-312
762610611	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/09/2018	7.92	01/19	601-23-80-5905-312
762610611	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/09/2018	7.92	01/19	602-23-80-5903-312



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 762610611:					82.25		
Total CINTAS CORPORATION (6330):					493.50		
<b>CINTAS LOC 22M (6620)</b>							
22M107363	1	Invoice	TOWELS/POLICE DEPT	07/10/2018	45.23	01/19	100-21-21-5110-225
Total 22M107363:					45.23		
Total CINTAS LOC 22M (6620):					45.23		
<b>CIVIC SYSTEMS, LLC (178)</b>							
CVC16993	1	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/28/2018	1,212.93	01/19	100-24-14-5435-212
CVC16993	2	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/28/2018	8,760.05	01/19	601-23-80-5923-212
CVC16993	3	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/28/2018	2,695.40	01/19	602-23-80-5923-212
CVC16993	4	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/28/2018	808.62	01/19	603-23-80-5923-212
Total CVC16993:					13,477.00		
Total CIVIC SYSTEMS, LLC (178):					13,477.00		
<b>COPY SYSTEMS, INC. (4995)</b>							
IN309655	1	Invoice	MAINT AGREEMENT-FOLDER/INSERTER	06/28/2018	21.58	01/19	100-24-14-5435-225
IN309655	2	Invoice	MAINT AGREEMENT-FOLDER/INSERTER	06/28/2018	155.84	01/19	601-23-80-5931-225
IN309655	3	Invoice	MAINT AGREEMENT-FOLDER/INSERTER	06/28/2018	47.95	01/19	602-23-80-5931-225
IN309655	4	Invoice	MAINT AGREEMENT-FOLDER/INSERTER	06/28/2018	14.38	01/19	603-23-80-5931-225
Total IN309655:					239.75		
Total COPY SYSTEMS, INC. (4995):					239.75		
<b>COUNSEL OFFICE &amp; DOCUMENT (3995)</b>							
AR320222	1	Invoice	COPY MACHINE LEASE/COPY CHARGES	06/22/2018	213.49	12/18	100-22-42-5233-299
Total AR320222:					213.49		
Total COUNSEL OFFICE & DOCUMENT (3995):					213.49		
<b>CRESCENT ELECTRIC SUPPLY (203)</b>							
S505242223.	1	Invoice	25 LED LAMPS	06/26/2018	355.13	12/18	602-23-61-5642-318
Total S505242223.001:					355.13		
S505263121.	1	Invoice	9-6 LAMP & 9 CABLE HANGERS (CEMETERY	07/02/2018	168.50	01/19	100-23-42-5371-310
Total S505263121.001:					168.50		
Total CRESCENT ELECTRIC SUPPLY (203):					523.63		
<b>CTS LANGUAGE LINK (6323)</b>							
128082	1	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	07/02/2018	7.75	12/18	601-23-80-5930-299
128082	2	Invoice	TELE LANGUAGE TRANSLATION/PD	07/02/2018	2.05	12/18	100-21-21-5110-230
Total 128082:					9.80		
Total CTS LANGUAGE LINK (6323):					9.80		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
3918	1	Invoice	CM 06/04/2018	06/28/2018	233.13	12/18	100-24-14-5435-210
Total 3918:					233.13		
3919	1	Invoice	CM 06/18/2018	06/28/2018	316.60	12/18	100-24-14-5435-210
Total 3919:					316.60		
Total DAILY FREEMAN JOURNAL, INC. (211):					549.73		
<b>DAVID'S GALLERY (216)</b>							
47844	1	Invoice	WEBSITE PICTURES	07/10/2018	170.93	12/18	100-24-12-5430-299
47844	2	Invoice	WEBSITE PICTURES	07/10/2018	569.78	12/18	601-23-81-5930-299
47844	3	Invoice	WEBSITE PICTURES	07/10/2018	341.87	12/18	602-23-81-5930-299
47844	4	Invoice	WEBSITE PICTURES	07/10/2018	56.97	12/18	603-23-81-5930-299
Total 47844:					1,139.55		
Total DAVID'S GALLERY (216):					1,139.55		
<b>DOOLITTLE OIL COMPANY, INC. (243)</b>							
26485	1	Invoice	GASOLINE	03/23/2018	17.75	12/18	100-21-22-5140-315
Total 26485:					17.75		
FC6UG0000	1	Invoice	SERVICE CHARGE	06/30/2018	.26	12/18	100-21-22-5140-315
Total FC6UG00002:					.26		
Total DOOLITTLE OIL COMPANY, INC. (243):					18.01		
<b>ELECTRONIC ENGINEERING-D M (260)</b>							
552000609-1	1	Invoice	REPLACE BASE RADIO SYSTEM/INS CLAIM	06/29/2018	8,625.50	12/18	100-21-22-5140-515
Total 552000609-1:					8,625.50		
Total ELECTRONIC ENGINEERING-D M (260):					8,625.50		
<b>EMERGENCY APPARATUS (4497)</b>							
100798	1	Invoice	E32 PUMP TEST	06/26/2018	640.61	12/18	100-21-22-5140-227
Total 100798:					640.61		
100799	1	Invoice	E33 PUMP TEST/VALVE REPAIR	06/26/2018	1,238.87	12/18	100-21-22-5140-227
Total 100799:					1,238.87		
100800	1	Invoice	E34 PUMP TEST	06/26/2018	640.61	12/18	100-21-22-5140-227
Total 100800:					640.61		
100801	1	Invoice	L31 PUMP TEST	06/26/2018	605.51	12/18	100-21-22-5140-227
Total 100801:					605.51		
Total EMERGENCY APPARATUS (4497):					3,125.60		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
071218	1	Invoice	HEALTH INSURANCE - AUG 2018	07/12/2018	436.50	01/19	902-11100
071218	2	Invoice	HEALTH INSURANCE - AUG 2018	07/12/2018	86,180.43	01/19	902-11215
Total 071218:					86,616.93		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					86,616.93		
<b>EVANS FLOOR COVERING/CLEANING (276)</b>							
070818	1	Invoice	CARPET CLEANING/RSVP	07/08/2018	399.99	01/19	100-22-42-5280-299
Total 070818:					399.99		
Total EVANS FLOOR COVERING/CLEANING (276):					399.99		
<b>FORT DODGE ASPHALT COMPANY (313)</b>							
PROJ 117.08	1	Invoice	UNION ST OVERLAY PROJECT RETAINAGE	06/11/2018	9,400.97	12/18	525-23-30-5310-299
Total PROJ 117.0882 RET:					9,400.97		
Total FORT DODGE ASPHALT COMPANY (313):					9,400.97		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
010192480	1	Invoice	UNIFORM EXPENSE	06/26/2018	59.48	12/18	100-21-21-5110-312
Total 010192480:					59.48		
010192567	1	Invoice	UNIFORM EXPENSE	06/26/2018	73.98	12/18	100-21-21-5110-312
010192567	2	Invoice	OPERATING EXPENSE	06/26/2018	33.99	12/18	100-21-21-5110-318
Total 010192567:					107.97		
010195033	1	Invoice	UNIFORM EXPENSE	06/26/2018	72.02	12/18	100-21-21-5110-312
Total 010195033:					72.02		
010232188	1	Invoice	SHIRT/PANT	07/02/2018	105.38	01/19	100-21-21-5110-312
Total 010232188:					105.38		
010240657	1	Invoice	SHIRT	07/03/2018	62.60	01/19	100-21-21-5110-312
Total 010240657:					62.60		
010240674	1	Invoice	VEST	07/03/2018	799.00	01/19	100-21-21-5110-312
Total 010240674:					799.00		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					1,206.45		
<b>GERBER AUTO ELECTRIC (342)</b>							
112568	1	Invoice	ALIGNMENT/2014 TAHOE	06/19/2018	84.75	12/18	100-21-21-5110-227
Total 112568:					84.75		
Total GERBER AUTO ELECTRIC (342):					84.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>HAMILTON COUNTY (366)</b>							
071218	1	Invoice	IT SERVICES - JUNE 2018	07/12/2018	813.08	12/18	100-24-16-5420-212
071218	2	Invoice	IT SERVICES - JUNE 2018	07/12/2018	2,981.29	12/18	601-24-16-5923-212
071218	3	Invoice	IT SERVICES - JUNE 2018	07/12/2018	813.08	12/18	602-24-16-5923-212
071218	4	Invoice	IT SERVICES - JUNE 2018	07/12/2018	813.08	12/18	603-24-16-5923-212
071218	5	Invoice	TRAINING EXP/IT DIRECTOR	07/12/2018	39.25	12/18	100-24-12-5430-231
071218	6	Invoice	TRAINING EXP/IT DIRECTOR	07/12/2018	143.91	12/18	601-23-81-5926-231
071218	7	Invoice	TRAINING EXP/IT DIRECTOR	07/12/2018	39.25	12/18	602-23-81-5926-231
071218	8	Invoice	TRAINING EXP/IT DIRECTOR	07/12/2018	39.24	12/18	603-23-81-5926-231
Total 071218:					5,682.18		
Total HAMILTON COUNTY (366):					5,682.18		
<b>HAMILTON COUNTY ABSTRACTING (367)</b>							
960427	1	Invoice	ABSTRACT NO. 960427 / MARY ANN PROJE	06/14/2018	365.00	12/18	602-23-62-5673-870
Total 960427:					365.00		
960443	1	Invoice	ABSTRACT NO. 960443 / WALL & BEACH ST	06/19/2018	375.00	12/18	525-23-30-5310-212
Total 960443:					375.00		
960512	1	Invoice	ABSTRACT FEE/806 STOCKDALE STREET	07/10/2018	95.00	01/19	100-21-18-5190-212
Total 960512:					95.00		
Total HAMILTON COUNTY ABSTRACTING (367):					835.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
070218	1	Invoice	3RD QUARTER 2018 ASSESSMENT	07/02/2018	9,078.75	01/19	100-23-30-5340-236
Total 070218:					9,078.75		
Total HAMILTON COUNTY SOLID WASTE (375):					9,078.75		
<b>HAMILTON REDI-MIX (4512)</b>							
34466	1	Invoice	CONCRETE - WATER MAIN MAINTENANCE -	06/22/2018	715.00	12/18	603-23-71-5662-318
Total 34466:					715.00		
34550	1	Invoice	CONCRETE PADS	06/27/2018	394.00	12/18	100-22-42-5242-310
34550	2	Invoice	CONCRETE PADS	06/27/2018	542.00	12/18	100-23-42-5371-310
Total 34550:					936.00		
34576	1	Invoice	CONCRETE - SANITARY MANHOLE UPDATE	06/28/2018	895.00	12/18	603-23-71-5662-318
Total 34576:					895.00		
Total HAMILTON REDI-MIX (4512):					2,546.00		
<b>HENDERSON, LINDSAY (6585)</b>							
061918	1	Invoice	MILEAGE EXP/IEDA DOWNTOWN FORUM	06/19/2018	80.79	12/18	100-23-36-5393-232
061918	2	Invoice	MILEAGE EXP/IEDA DOWNTOWN FORUM	06/19/2018	80.78	12/18	601-23-36-5393-232
Total 061918:					161.57		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HENDERSON, LINDSAY (6585):					161.57		
<b>HEWETT WHOLESALE INC. (6097)</b>							
108794	1	Invoice	START UP/CONCESSION/OD POOL	05/31/2018	1,883.05	12/18	100-22-42-5242-323
Total 108794:					1,883.05		
109159	1	Invoice	OD POOL CONCESSIONS	06/07/2018	1,096.33	12/18	100-22-42-5242-323
Total 109159:					1,096.33		
109536	1	Invoice	OD POOL CONCESSIONS	06/14/2018	926.59	12/18	100-22-42-5242-323
Total 109536:					926.59		
109908	1	Invoice	OD POOL CONCESSIONS	06/21/2018	640.40	12/18	100-22-42-5242-323
Total 109908:					640.40		
110265	1	Invoice	OD POOL CONCESSIONS	06/28/2018	403.85	12/18	100-22-42-5242-323
Total 110265:					403.85		
110577	1	Invoice	OD POOL CONCESSIONS	07/05/2018	1,072.12	01/19	100-22-42-5242-323
Total 110577:					1,072.12		
Total HEWETT WHOLESALE INC. (6097):					6,022.34		
<b>HOLMES MURPHY &amp; ASSOCIATES, INC. (5556)</b>							
461755	1	Invoice	HOLMES MURPHY FEES - JULY 2018	06/27/2018	2,310.00	01/19	902-11215
Total 461755:					2,310.00		
Total HOLMES MURPHY & ASSOCIATES, INC. (5556):					2,310.00		
<b>inTANDEM (6526)</b>							
1721	1	Invoice	MARKETING PLAN DEV/INITIAL PYMT	07/03/2018	485.00	01/19	100-22-12-5370-210
1721	2	Invoice	MARKETING PLAN DEV/INITIAL PYMT	07/03/2018	1,333.75	01/19	601-23-81-5930-210
1721	3	Invoice	MARKETING PLAN DEV/INITIAL PYMT	07/03/2018	303.12	01/19	602-23-81-5930-210
1721	4	Invoice	MARKETING PLAN DEV/INITIAL PYMT	07/03/2018	303.13	01/19	603-23-81-5930-210
Total 1721:					2,425.00		
Total inTANDEM (6526):					2,425.00		
<b>IOWA DEPT OF NATURAL RESOURCES (466)</b>							
4063094 6/2	1	Invoice	ANNUAL WATER SUPPLY FEE FY19	06/29/2018	927.44	01/19	602-23-61-5930-215
Total 4063094 6/29/18:					927.44		
Total IOWA DEPT OF NATURAL RESOURCES (466):					927.44		
<b>IOWA LAW ENFORCEMENT ACADEMY (480)</b>							
310279	1	Invoice	MMPI/OFFICER CANDIDATES	07/03/2018	450.00	12/18	100-21-21-5110-319
Total 310279:					450.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA LAW ENFORCEMENT ACADEMY (480):					450.00		
<b>ITSavvy LLC (5472)</b>							
01039500	1	Invoice	TRIPP LITE 6U WALL MOUNT	06/26/2018	23.42	12/18	100-24-16-5420-317
01039500	2	Invoice	TRIPP LITE 6U WALL MOUNT	06/26/2018	85.87	12/18	601-24-16-5921-317
01039500	3	Invoice	TRIPP LITE 6U WALL MOUNT	06/26/2018	23.42	12/18	602-24-16-5921-317
01039500	4	Invoice	TRIPP LITE 6U WALL MOUNT	06/26/2018	23.42	12/18	603-24-16-5921-317
Total 01039500:					156.13		
Total ITSavvy LLC (5472):					156.13		
<b>K.C. NIELSEN, LTD (6609)</b>							
10043565	1	Invoice	JOHN DEERE PIN & FASTENER	07/05/2018	80.12	01/19	602-23-61-5642-318
Total 10043565:					80.12		
Total K.C. NIELSEN, LTD (6609):					80.12		
<b>KIESLER'S POLICE SUPPLY, INC. (5763)</b>							
0869182	1	Invoice	GLOCK 30/SHIPPING	06/28/2018	489.00	12/18	212-18-21-4110-704
Total 0869182:					489.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					489.00		
<b>KLIEGL, SHAWN &amp; JAMIE (6638)</b>							
714540714	1	Invoice	CUSTOMER DEPOSIT REFUND	06/29/2018	55.18	12/18	601-21011
Total 714540714:					55.18		
Total KLIEGL, SHAWN & JAMIE (6638):					55.18		
<b>KONOMI CONSTRUCTION (6636)</b>							
062918	1	Invoice	CONTRACTOR/CDBG REHAB/1342 1ST STR	06/29/2018	32,125.00	12/18	231-21-18-5391-299
Total 062918:					32,125.00		
Total KONOMI CONSTRUCTION (6636):					32,125.00		
<b>KQWC RADIO STATION (553)</b>							
18060167	1	Invoice	RECYCLING ADS	06/30/2018	153.00	12/18	100-23-30-5340-235
Total 18060167:					153.00		
Total KQWC RADIO STATION (553):					153.00		
<b>LAMPERT'S (564)</b>							
24302618	1	Invoice	SILICA DUST EQUIP safety (VAC-BIT-DRILL)	06/13/2018	938.37	12/18	204-23-30-5310-312
24302618	2	Invoice	SILICA DUST EQUIP safety (VAC-BIT-DRILL)	06/13/2018	285.59	12/18	602-23-62-5662-312
24302618	3	Invoice	SILICA DUST EQUIP safety (VAC-BIT-DRILL)	06/13/2018	136.00	12/18	603-23-71-5662-312
Total 24302618:					1,359.96		
24303419	1	Invoice	SCREWS & 2x4's ~ AVE OF FLAGS	06/26/2018	110.36	12/18	100-22-42-5210-318
Total 24303419:					110.36		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
24303583	1	Invoice	OSB PLYWOOD	06/27/2018	119.96	12/18	100-23-42-5371-310
Total 24303583:					119.96		
Total LAMPERT'S (564):					1,590.28		
<b>LATELLA, DR. JOSEPH (1231)</b>							
062818	1	Invoice	PRE-EMPLOYMENT TESTING	06/28/2018	23.00	12/18	204-23-30-5310-212
Total 062818:					23.00		
Total LATELLA, DR. JOSEPH (1231):					23.00		
<b>MAINSTAY SYSTEMS, INC. (598)</b>							
180227	1	Invoice	IA SYS PC MAINT AGREEMENT -JULY/AUG/S	07/01/2018	237.00	01/19	100-21-21-5180-299
Total 180227:					237.00		
Total MAINSTAY SYSTEMS, INC. (598):					237.00		
<b>MARTIN MARIETTA MATERIALS (601)</b>							
23377101	1	Invoice	1" CLEAN ROCK ~ BOWMAN SUB	06/21/2018	406.20	12/18	601-23-51-5569-310
Total 23377101:					406.20		
23441064	1	Invoice	1" CLEAN ROCK	06/28/2018	188.65	12/18	601-23-52-5591-310
Total 23441064:					188.65		
Total MARTIN MARIETTA MATERIALS (601):					594.85		
<b>MARTIN'S FLAG COMPANY, INC. (602)</b>							
13789	1	Invoice	ADDL AMT DUE/#13789	06/28/2018	13.90	12/18	100-22-42-5210-318
Total 13789:					13.90		
Total MARTIN'S FLAG COMPANY, INC. (602):					13.90		
<b>MASSMAN, STEVE (6642)</b>							
062418	1	Invoice	ENERGY EFFICIENCY REBATE	06/24/2018	150.00	12/18	601-23-36-5930-979
062418	2	Invoice	CORN BELT EE REBATE/WASHER	06/24/2018	50.00	12/18	601-23-53-5930-979
062418	3	Invoice	CORN BELT EE REBATE/DRYER	06/24/2018	50.00	12/18	601-23-53-5930-979
Total 062418:					250.00		
Total MASSMAN, STEVE (6642):					250.00		
<b>MIDAMERICAN ENERGY (629)</b>							
000917818	1	Invoice	BOOSTER STATION ELECTRICITY	06/27/2018	237.72	12/18	602-23-62-5662-237
Total 000917818:					237.72		
Total MIDAMERICAN ENERGY (629):					237.72		
<b>MIDAS COUNCIL OF GOVERNMENT (631)</b>							
0518122	1	Invoice	CDBG HOUSING GENERAL ADM/MAY 2018	05/31/2018	1,340.80	12/18	231-21-18-5391-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0518122:					1,340.80		
0518123	1	Invoice	CDBG HOUSING TECHNICAL SVCS-MAY 201	05/31/2018	1,564.68	12/18	231-21-18-5391-299
Total 0518123:					1,564.68		
0618121	1	Invoice	CDBG HOUSING GENERAL ADM/JUNE 2018	06/30/2018	84.93	12/18	231-21-18-5391-299
Total 0618121:					84.93		
0618122	1	Invoice	CDBG HOUSING TECHNICAL SVCS-JUNE 20	06/30/2018	1,040.00	12/18	231-21-18-5391-299
Total 0618122:					1,040.00		
0718137	1	Invoice	FY 2019 PLANNING SECTION ANNUAL DUES	07/01/2018	7,494.61	01/19	100-24-18-5470-215
Total 0718137:					7,494.61		
Total MIDAS COUNCIL OF GOVERNMENT (631):					11,525.02		
<b>NAPA AUTO PARTS (677)</b>							
851571	1	Invoice	FUEL HOSE/FILTER	06/22/2018	15.98	12/18	100-22-42-5210-315
Total 851571:					15.98		
851810	1	Invoice	NERF BARS FOR WATER PLANT PICKUP TR	06/26/2018	204.49	12/18	602-23-61-5935-314
Total 851810:					204.49		
852301	1	Invoice	BELTS & SPARK PLUGS	07/03/2018	44.36	01/19	603-23-70-5642-318
Total 852301:					44.36		
852381	1	Invoice	STAY DRI/MAGNETIC PARTS TRAY	07/05/2018	31.54	01/19	100-23-42-5371-318
Total 852381:					31.54		
852478	1	Invoice	STOCK OIL	07/06/2018	143.52	01/19	204-23-30-5310-315
Total 852478:					143.52		
Total NAPA AUTO PARTS (677):					439.89		
<b>O'HALLORAN INTERNATIONAL (718)</b>							
34S1066	1	Invoice	REPAIR TK4	07/09/2018	1,779.22	12/18	601-23-52-5935-227
Total 34S1066:					1,779.22		
Total O'HALLORAN INTERNATIONAL (718):					1,779.22		
<b>OLMSTEAD, JESSI (3523)</b>							
033118	1	Invoice	ENERGY EFFICIENCY REBATE	03/31/2018	75.00	12/18	601-23-36-5930-979
033118	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	03/31/2018	50.00	12/18	601-23-53-5930-979
Total 033118:					125.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total OLMSTEAD, JESSI (3523):					125.00		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-399557	1	Invoice	SHIFT LEVER - ST#25	06/20/2018	98.32	12/18	204-23-30-5310-314
Total 0357-399557:					98.32		
0357-400341	1	Invoice	VEHICLE FLOOR LINER	06/28/2018	99.99	12/18	100-21-21-5110-314
Total 0357-400341:					99.99		
0357-400763	1	Invoice	SILICONE & MASKING TAPE	07/03/2018	19.43	01/19	204-23-30-5310-318
Total 0357-400763:					19.43		
Total O'REILLY AUTOMOTIVE, INC. (727):					217.74		
<b>ORTON, RYAN (3080)</b>							
032418	1	Invoice	ENERGY EFFICIENCY REBATE/LED BULBS	03/24/2018	132.99	12/18	601-23-36-5930-979
032418	2	Invoice	CORN BELT LIGHTING REBATE	03/24/2018	30.00	12/18	601-23-53-5930-979
Total 032418:					162.99		
120217	1	Invoice	ENERGY EFFICIENCY REBATE	12/02/2017	111.82	12/18	601-23-36-5930-979
Total 120217:					111.82		
Total ORTON, RYAN (3080):					274.81		
<b>P &amp; M APPAREL (734)</b>							
28740	1	Invoice	SHIPPING/LOGOS~T MADSEN	06/26/2018	3.90	12/18	100-24-14-5435-316
28740	2	Invoice	SHIPPING/LOGOS~T MADSEN	06/26/2018	28.18	12/18	601-23-80-5921-316
28740	3	Invoice	SHIPPING/LOGOS~T MADSEN	06/26/2018	8.67	12/18	602-23-80-5921-316
28740	4	Invoice	SHIPPING/LOGOS~T MADSEN	06/26/2018	2.60	12/18	603-23-80-5921-316
Total 28740:					43.35		
Total P & M APPAREL (734):					43.35		
<b>PAGEL REPAIR (3497)</b>							
62218-1	1	Invoice	NEW GLASS ON SIDE MIRROR	06/22/2018	7.50	12/18	601-23-80-5935-314
62218-1	2	Invoice	NEW GLASS ON SIDE MIRROR	06/22/2018	7.50	12/18	602-23-80-5935-314
Total 62218-1:					15.00		
Total PAGEL REPAIR (3497):					15.00		
<b>PARKHILL, LOGAN (6643)</b>							
060818	1	Invoice	ENERGY EFFICIENCY REBATE	06/08/2018	75.00	12/18	601-23-36-5930-979
060818	2	Invoice	CORN BELT AC REBATE	06/08/2018	100.00	12/18	601-23-53-5930-979
Total 060818:					175.00		
Total PARKHILL, LOGAN (6643):					175.00		
<b>PEERLESS WELL &amp; PUMP (6614)</b>							
433	1	Invoice	WELL #7 REHAB (install repaired pump & well	06/26/2018	32,430.00	12/18	602-23-60-5614-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 433:					32,430.00		
Total PEERLESS WELL & PUMP (6614):					32,430.00		
<b>PETERSON, STEVE (5087)</b>							
062418	1	Invoice	POLYGRAPH EXAM	06/24/2018	200.00	12/18	100-21-21-5110-319
Total 062418:					200.00		
Total PETERSON, STEVE (5087):					200.00		
<b>PRAIRIE ENERGY COOPERATIVE (768)</b>							
070618	1	Invoice	AIRPORT ELECTRICITY	07/06/2018	494.09	12/18	205-23-45-5372-237
Total 070618:					494.09		
070618 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	07/06/2018	31.81	12/18	205-23-45-5372-237
Total 070618 CENTER:					31.81		
070618 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	07/06/2018	34.12	12/18	205-23-45-5372-237
Total 070618 EAST:					34.12		
070618 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	07/06/2018	34.24	12/18	205-23-45-5372-237
Total 070618 WEST:					34.24		
070618+	1	Invoice	AIRPORT RUNWAY LIGHTING	07/06/2018	97.76	12/18	205-23-45-5372-237
Total 070618+:					97.76		
Total PRAIRIE ENERGY COOPERATIVE (768):					692.02		
<b>PRECISION PAINTING (6637)</b>							
EST0143	1	Invoice	PAINTING TRAINING ROOM	06/15/2018	550.00	12/18	100-21-22-5140-226
Total EST0143:					550.00		
Total PRECISION PAINTING (6637):					550.00		
<b>PRINTING SERVICES, INC. (1130)</b>							
659214-0	1	Invoice	CALCULATOR RIBBON/11X17 COPY PAPER	07/02/2018	3.30	01/19	100-24-12-5430-316
659214-0	2	Invoice	CALCULATOR RIBBON/11X17 COPY PAPER	07/02/2018	10.98	01/19	601-23-81-5921-316
659214-0	3	Invoice	CALCULATOR RIBBON/11X17 COPY PAPER	07/02/2018	6.59	01/19	602-23-81-5921-316
659214-0	4	Invoice	CALCULATOR RIBBON/11X17 COPY PAPER	07/02/2018	1.10	01/19	603-23-81-5921-316
Total 659214-0:					21.97		
659215-0	1	Invoice	MISC OFFICE SUPPLIES	07/02/2018	10.28	01/19	100-24-14-5435-316
659215-0	2	Invoice	MISC OFFICE SUPPLIES	07/02/2018	74.24	01/19	601-23-80-5921-316
659215-0	3	Invoice	MISC OFFICE SUPPLIES	07/02/2018	22.84	01/19	602-23-80-5921-316
659215-0	4	Invoice	MISC OFFICE SUPPLIES	07/02/2018	6.85	01/19	603-23-80-5921-316
Total 659215-0:					114.21		
659240-0	1	Invoice	INSPECTION LABELS	07/03/2018	334.23	01/19	100-21-18-5190-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 659240-0:					334.23		
Total PRINTING SERVICES, INC. (1130):					470.41		
<b>RECREONICS, INC. (5215)</b>							
781059	1	Invoice	LIFEGUARD CHAIR/LADDER & BASE	06/07/2018	3,191.00	12/18	100-22-42-5242-310
Total 781059:					3,191.00		
Total RECREONICS, INC. (5215):					3,191.00		
<b>REES HYDRAULIC SALES &amp; SVC. (5581)</b>							
13427	1	Invoice	FIX BATWING MOWER CYLINDER	07/03/2018	103.79	01/19	100-22-42-5210-314
Total 13427:					103.79		
Total REES HYDRAULIC SALES & SVC. (5581):					103.79		
<b>REEVES CO., INC. (5640)</b>							
66351	1	Invoice	NAME PIN/YEARS SVC ATTACHMENT	06/29/2018	26.72	01/19	100-21-21-5110-312
Total 66351:					26.72		
Total REEVES CO., INC. (5640):					26.72		
<b>RELIANT GASES, LTD (6253)</b>							
130-455571	1	Invoice	11,520lbs OF CO2	06/21/2018	807.55	12/18	602-23-61-5641-318
Total 130-455571:					807.55		
Total RELIANT GASES, LTD (6253):					807.55		
<b>ROBB'S TREE &amp; STUMP SERVICE (5256)</b>							
070618	1	Invoice	LINE CLEARANCE - Section 2	07/06/2018	50,000.00	12/18	601-23-52-5588-299
Total 070618:					50,000.00		
Total ROBB'S TREE & STUMP SERVICE (5256):					50,000.00		
<b>ROBERT W. BAIRD &amp; CO. (6382)</b>							
PF-281572	1	Invoice	CONTINUING DISCLOSURE REPORT	07/02/2018	1,000.00	12/18	100-24-14-5435-212
PF-281572	2	Invoice	CONTINUING DISCLOSURE REPORT	07/02/2018	500.00	12/18	601-23-80-5923-212
PF-281572	3	Invoice	CONTINUING DISCLOSURE REPORT	07/02/2018	500.00	12/18	602-23-80-5923-212
Total PF-281572:					2,000.00		
Total ROBERT W. BAIRD & CO. (6382):					2,000.00		
<b>SHANNON, AMY (4913)</b>							
030118	1	Invoice	ENERGY EFFICIENCY REBATE	03/01/2018	8.02	12/18	601-23-36-5930-979
030118	2	Invoice	CORN BELT LIGHTING REBATE	03/01/2018	8.02	12/18	601-23-53-5930-979
Total 030118:					16.04		
070418	1	Invoice	ENERGY EFFICIENCY REBATE	07/04/2018	75.00	01/19	601-23-36-5930-979
070418	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	07/04/2018	25.00	01/19	601-23-53-5930-979



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 070418:					100.00		
Total SHANNON, AMY (4913):					116.04		
<b>SHUCK-BRITSON, INC. (6635)</b>							
118.0315.03-	1	Invoice	PRO SVS: 713 2nd ST (Elk's Bldg CONDITION	06/30/2018	5,587.37	12/18	100-23-36-5393-212
Total 118.0315.03-1:					5,587.37		
118.0316.03-	1	Invoice	PRO SVS: 605 2nd ST (Fuhs Bldg)	06/30/2018	1,889.30	12/18	100-23-36-5393-212
Total 118.0316.03-1:					1,889.30		
118.0563.03-	1	Invoice	INSPECT WATERSLIDE STRUCTURE	06/30/2018	600.00	12/18	100-22-42-5242-299
Total 118.0563.03-1:					600.00		
Total SHUCK-BRITSON, INC. (6635):					8,076.67		
<b>SMITH, HARRY (3238)</b>							
070218	1	Invoice	ENERGY EFFICIENCY REBATE	07/02/2018	250.00	01/19	601-23-36-5930-979
Total 070218:					250.00		
Total SMITH, HARRY (3238):					250.00		
<b>SNYDER &amp; ASSOCIATES (2951)</b>							
117.0882.01-	1	Invoice	ENG = ON CALL STREET PAVING SPECIALIS	06/28/2018	4,326.21	12/18	525-23-30-5310-212
Total 117.0882.01-6FINAL:					4,326.21		
118.0143.01-	1	Invoice	ENG = SUPERIOR ST & FAIR MEADOW DR I	06/28/2018	2,095.50	12/18	525-23-30-5310-212
Total 118.0143.01-5:					2,095.50		
118.0211.01-	1	Invoice	ENG = 2018 SEWER REHAB & REPAIR PROJ	06/28/2018	18,015.00	12/18	603-23-71-5673-860
Total 118.0211.01-1:					18,015.00		
Total SNYDER & ASSOCIATES (2951):					24,436.71		
<b>STATE HYGIENIC LABORATORY (423)</b>							
138535 & 14	1	Invoice	PUBLIC WATER	06/30/2018	169.50	12/18	602-23-61-5651-299
Total 138535 & 140802:					169.50		
140800	1	Invoice	WASTEWATER TESTING	06/30/2018	842.50	12/18	603-23-70-5923-212
Total 140800:					842.50		
Total STATE HYGIENIC LABORATORY (423):					1,012.00		
<b>STUELAND, INA (6641)</b>							
070518	1	Invoice	ENERGY EFFICIENCY REBATE	07/05/2018	250.00	01/19	601-23-36-5930-979
Total 070518:					250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total STUELAND, INA (6641):					250.00		
<b>SYNC/AMAZON (6343)</b>							
4365446336	1	Invoice	REPLACEMENT BATTERY	05/14/2018	9.95	12/18	100-24-36-5480-226
4365446336	2	Invoice	REPLACEMENT BATTERY	05/14/2018	7.11	12/18	601-23-36-5480-226
4365446336	3	Invoice	REPLACEMENT BATTERY	05/14/2018	5.69	12/18	602-23-36-5480-226
4365446336	4	Invoice	REPLACEMENT BATTERY	05/14/2018	5.68	12/18	603-23-36-5480-226
Total 436544633646:					28.43		
4443495558	1	Invoice	KICKDOWN DOOR STOP	05/14/2018	10.92	12/18	100-24-36-5480-226
4443495558	2	Invoice	KICKDOWN DOOR STOP	05/14/2018	7.80	12/18	601-23-36-5480-226
4443495558	3	Invoice	KICKDOWN DOOR STOP	05/14/2018	6.24	12/18	602-23-36-5480-226
4443495558	4	Invoice	KICKDOWN DOOR STOP	05/14/2018	6.24	12/18	603-23-36-5480-226
Total 444349555845:					31.20		
4498456985	1	Invoice	LAPEL PIN	05/10/2018	9.99	12/18	100-21-21-5110-312
Total 449845698574:					9.99		
4577776685	1	Invoice	VEHICLE EXPENSES	06/04/2018	10.70	12/18	100-21-21-5110-227
Total 457777668554:					10.70		
4655779794	1	Invoice	MONITORS FOR CEMETERY	05/10/2018	259.98	12/18	100-23-42-5371-318
Total 465577979485:					259.98		
4693378793	1	Invoice	ANTENNAS	06/04/2018	154.90	12/18	100-21-21-5110-227
Total 469337879346:					154.90		
4776463684	1	Invoice	VEHICLE EXPENSES	06/06/2018	141.18	12/18	100-21-21-5110-227
Total 477646368495:					141.18		
4978369757	1	Invoice	BATTERY/SHIPPING	06/03/2018	7.43	12/18	100-24-36-5480-318
4978369757	2	Invoice	BATTERY/SHIPPING	06/03/2018	5.30	12/18	601-23-36-5480-318
4978369757	3	Invoice	BATTERY/SHIPPING	06/03/2018	4.25	12/18	602-23-36-5480-318
4978369757	4	Invoice	BATTERY/SHIPPING	06/03/2018	4.25	12/18	603-23-36-5480-318
Total 4978369757554:					21.23		
5485685848	1	Invoice	REFRIGERATOR FILTERS	06/07/2018	20.29	12/18	100-24-36-5480-318
5485685848	2	Invoice	REFRIGERATOR FILTERS	06/07/2018	14.49	12/18	601-23-36-5480-318
5485685848	3	Invoice	REFRIGERATOR FILTERS	06/07/2018	11.60	12/18	602-23-36-5480-318
5485685848	4	Invoice	REFRIGERATOR FILTERS	06/07/2018	11.60	12/18	603-23-36-5480-318
Total 548568584899:					57.98		
5499775643	1	Invoice	BATTERY	05/10/2018	99.95	12/18	100-21-21-5110-318
Total 549977564348:					99.95		
5546648583	1	Invoice	GRIP SLEEVE	06/04/2018	9.99	12/18	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 554664858377:					9.99		
5738798363	1	Invoice	VEHICLE EXPENSES	06/04/2018	24.99	12/18	100-21-21-5110-227
Total 573879836346:					24.99		
5758969489	1	Invoice	VEHICLE EXPENSES	05/31/2018	334.38	12/18	100-21-21-5110-227
Total 575896948939:					334.38		
6576469646	1	Invoice	PRINTER DRUM FOR DEPOT	05/10/2018	129.53	12/18	100-22-42-5221-316
Total 657646964653:					129.53		
6763984374	1	Invoice	VEHICLE EXPENSES	06/04/2018	17.58	12/18	100-21-21-5110-227
Total 676398437439:					17.58		
6834664584	1	Invoice	LABELS	06/06/2018	5.97	12/18	100-21-21-5110-316
Total 683466458479:					5.97		
7498533668	1	Invoice	VALVE TAGS	06/06/2018	19.48	12/18	100-21-21-5110-227
Total 749853366843:					19.48		
8764738537	1	Invoice	SAFETY EQUIPMENT	06/04/2018	155.36	12/18	100-21-21-5110-312
Total 876473853795:					155.36		
9675649767	1	Invoice	FUNERAL STRAPS FOR BADGES	05/12/2018	17.00	12/18	100-21-21-5110-312
9675649767	2	Invoice	ANTENNAS	05/12/2018	34.87	12/18	100-21-21-5110-227
Total 967564976799:					51.87		
9764683658	1	Invoice	KEY RINGS	06/06/2018	6.99	12/18	100-21-21-5110-318
Total 976468365893:					6.99		
Total SYNC/AMAZON (6343):					1,571.68		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446001964	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	05/31/2018	724.80	12/18	100-22-42-5242-323
Total 3446001964:					724.80		
3446002121	1	Invoice	POP/BEVERAGES FOR RESALE	06/14/2018	215.76	12/18	100-22-42-5233-323
Total 3446002121:					215.76		
3446002129	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	06/14/2018	442.32	12/18	100-22-42-5242-323
Total 3446002129:					442.32		
3446002278	1	Invoice	POP/BEVERAGES FOR RESALE	06/28/2018	92.40	12/18	100-22-42-5233-323



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3446002278:					92.40		
3446002280	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	06/28/2018	121.44	12/18	100-22-42-5242-323
Total 3446002280:					121.44		
Total THE AMERICAN BOTTLING CO. (4800):					1,596.72		
<b>THE TRASHMAN, LLC (943)</b>							
589-1491	1	Invoice	CARDBOARD RECYCLING/FULLER HALL	07/01/2018	5.00	12/18	100-22-42-5233-236
Total 589-1491:					5.00		
589-1740	1	Invoice	CLEAN UP/DROP OFF EVENT	07/01/2018	4,717.25	12/18	100-24-12-5430-236
589-1740	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	26.95	12/18	100-24-36-5480-236
589-1740	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	19.25	12/18	601-23-36-5480-236
589-1740	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	15.40	12/18	602-23-36-5480-236
589-1740	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	15.40	12/18	603-23-36-5480-236
589-1740	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	77.00	12/18	100-22-42-5280-236
589-1740	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	44.00	12/18	204-23-30-5310-236
589-1740	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	16.50	12/18	100-21-22-5140-236
589-1740	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	77.00	12/18	100-22-42-5233-236
589-1740	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	44.00	12/18	601-23-52-5588-236
589-1740	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	44.00	12/18	603-23-70-5642-236
589-1740	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	44.00	12/18	100-22-42-5210-236
589-1740	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	44.00	12/18	602-23-61-5642-236
589-1740	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	88.00	12/18	100-22-42-5242-236
589-1740	15	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2018	44.00	12/18	205-23-45-5372-236
Total 589-1740:					5,316.75		
589-1741	1	Invoice	DROP BOX CHARGES/EXTRA SVC	07/01/2018	412.00	12/18	100-23-30-5340-235
Total 589-1741:					412.00		
589-1742	1	Invoice	EXTRA SERVICE/CEMETERY	07/01/2018	10.00	12/18	100-22-42-5210-236
Total 589-1742:					10.00		
590-101	1	Invoice	CURB RECYCLING - JUNE 2018	07/09/2018	12,896.11	12/18	100-23-30-5340-235
Total 590-101:					12,896.11		
591-101	1	Invoice	TRASH BAGS FOR RESALE	07/09/2018	795.00	12/18	100-23-30-5340-299
Total 591-101:					795.00		
Total THE TRASHMAN, LLC (943):					19,434.86		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
11242	1	Invoice	TIRE REPAIR/2014 TAHOE	06/05/2018	25.00	12/18	100-21-21-5110-314
Total 11242:					25.00		
11411	1	Invoice	TIRE REPAIR/2014 TAHOE	06/28/2018	25.00	12/18	100-21-21-5110-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 11411:					25.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					50.00		
<b>TONY'S TIRE SERVICE (958)</b>							
155320	1	Invoice	R&R GENERATOR/R35	06/12/2018	597.89	12/18	100-21-22-5140-227
Total 155320:					597.89		
155680	1	Invoice	E33 OIL CHANGE	06/11/2018	327.74	12/18	100-21-22-5140-314
Total 155680:					327.74		
155705	1	Invoice	L31 OIL CHANGE	06/12/2018	268.32	12/18	100-21-22-5140-314
Total 155705:					268.32		
155727	1	Invoice	R35 OIL CHANGE	06/13/2018	280.85	12/18	100-21-22-5140-314
Total 155727:					280.85		
155745	1	Invoice	E32 OIL CHANGE	06/14/2018	227.50	12/18	100-21-22-5140-314
Total 155745:					227.50		
155777	1	Invoice	E34 OIL CHANGE	06/15/2018	215.13	12/18	100-21-22-5140-314
Total 155777:					215.13		
156113	1	Invoice	FIX L31 VALVE STEM	06/28/2018	55.84	12/18	100-21-22-5140-314
Total 156113:					55.84		
Total TONY'S TIRE SERVICE (958):					1,973.27		
<b>UNITED COOPERATIVE (979)</b>							
95260	1	Invoice	CORNERSTONE PLUS (2.5gal) + 1 qt FAST B	07/06/2018	57.14	01/19	100-22-42-5210-318
Total 95260:					57.14		
Total UNITED COOPERATIVE (979):					57.14		
<b>UNITY POINT CLINIC-OCC MEDICINE (5263)</b>							
217028	1	Invoice	PRE-EMPLOYMENT DRUG TEST	07/03/2018	42.00	12/18	100-23-42-5371-212
Total 217028:					42.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					42.00		
<b>US BANK OPERATIONS CENTER (4821)</b>							
071218	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	07/12/2018	37,500.00	01/19	601-21009
071218	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	07/12/2018	57,499.58	01/19	601-23-98-5938-911
Total 071218:					94,999.58		
Total US BANK OPERATIONS CENTER (4821):					94,999.58		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>US CELLULAR (986)</b>							
0255436708	1	Invoice	CELLULAR SERVICE	06/20/2018	251.33	01/19	100-21-21-5110-230
0255436708	2	Invoice	CELLULAR SERVICE	06/20/2018	58.72	01/19	204-23-30-5310-230
0255436708	3	Invoice	CELLULAR SERVICE	06/20/2018	24.12	01/19	601-23-52-5588-230
0255436708	4	Invoice	CELLULAR SERVICE	06/20/2018	24.12	01/19	601-23-51-5566-230
0255436708	5	Invoice	CELLULAR SERVICE	06/20/2018	53.31	01/19	100-21-18-5190-230
0255436708	6	Invoice	CELLULAR SERVICE	06/20/2018	90.66	01/19	100-24-30-5380-230
0255436708	7	Invoice	CELLULAR SERVICE	06/20/2018	90.66	01/19	601-24-30-5380-230
0255436708	8	Invoice	CELLULAR SERVICE	06/20/2018	90.65	01/19	602-24-30-5380-230
0255436708	9	Invoice	CELLULAR SERVICE	06/20/2018	90.65	01/19	603-24-30-5380-230
0255436708	10	Invoice	CELLULAR SERVICE	06/20/2018	9.15	01/19	100-24-16-5420-215
0255436708	11	Invoice	CELLULAR SERVICE	06/20/2018	33.55	01/19	601-24-16-5930-215
0255436708	12	Invoice	CELLULAR SERVICE	06/20/2018	9.15	01/19	602-24-16-5930-215
0255436708	13	Invoice	CELLULAR SERVICE	06/20/2018	9.15	01/19	603-24-16-5930-215
0255436708	14	Invoice	CELLULAR SERVICE	06/20/2018	213.00	01/19	100-21-21-5110-230
0255436708	15	Invoice	CELLULAR SERVICE	06/20/2018	16.66	01/19	100-24-12-5430-230
0255436708	16	Invoice	CELLULAR SERVICE	06/20/2018	45.81	01/19	601-23-81-5921-230
0255436708	17	Invoice	CELLULAR SERVICE	06/20/2018	10.41	01/19	602-23-81-5921-230
0255436708	18	Invoice	CELLULAR SERVICE	06/20/2018	10.41	01/19	603-23-81-5921-230
Total 0255436708:					1,131.51		
Total US CELLULAR (986):					1,131.51		
<b>UTILITY SERVICE CO., INC. (3294)</b>							
451542	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC	07/01/2018	5,230.35	01/19	602-23-60-5614-299
Total 451542:					5,230.35		
451543	1	Invoice	QRTLY PYMT/GROUND STORAGE TANK MT	07/01/2018	4,401.24	01/19	602-23-60-5614-299
Total 451543:					4,401.24		
451544	1	Invoice	QRTLY PYMT/PEDISPHERE HY-VEE TOWER	07/01/2018	4,451.78	01/19	602-23-60-5614-299
Total 451544:					4,451.78		
Total UTILITY SERVICE CO., INC. (3294):					14,083.37		
<b>VEENSTRA &amp; KIMM, INC. (5904)</b>							
11 PROJ 252	1	Invoice	ENG Services - Brewer Creek 5 - Resident Revi	03/23/2018	979.93	12/18	502-23-30-5310-212
Total 11 PROJ 25210:					979.93		
12 PROJ 252	1	Invoice	ENG Services - Brewer Creek 5 - Construction	06/22/2018	296.00	12/18	502-23-30-5310-212
Total 12 PROJ 2529:					296.00		
13 PROJ 252	1	Invoice	ENG Services - Brewer Creek 5 - Resident Revi	06/22/2018	781.05	12/18	502-23-30-5310-212
Total 13 PROJ 25210:					781.05		
Total VEENSTRA & KIMM, INC. (5904):					2,056.98		
<b>VOLKMAN, DAN (6639)</b>							
315040508	1	Invoice	CUSTOMER DEPOSIT REFUND	07/09/2018	66.76	01/19	601-21011



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 315040508:					66.76		
Total VOLKMAN, DAN (6639):					66.76		
<b>WCAD - CHAMBER OF COMMERCE (3486)</b>							
071318	1	Invoice	FIRST HALF FY 18-19 ALLOCATION	07/13/2018	10,000.00	12/18	601-23-36-5930-213
Total 071318:					10,000.00		
Total WCAD - CHAMBER OF COMMERCE (3486):					10,000.00		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
125685	1	Invoice	WEED KILLER/BATTERIES/MISC	06/21/2018	74.94	12/18	100-22-42-5242-318
Total 125685:					74.94		
125930	1	Invoice	PIPE FITTINGS, PLUMB SOLDER	06/28/2018	20.56	12/18	602-23-61-5642-318
Total 125930:					20.56		
126006	1	Invoice	ELECTRICAL BOX & SUPPLIES	07/02/2018	38.72	01/19	602-23-61-5642-318
Total 126006:					38.72		
126016	1	Invoice	EXTENSION CORDS	07/03/2018	69.98	01/19	100-22-42-5210-318
Total 126016:					69.98		
126039	1	Invoice	MISC PVC FITTINGS & PIPE	07/03/2018	13.29	01/19	601-23-52-5588-318
Total 126039:					13.29		
126043	1	Invoice	PVC CEMENT	07/03/2018	10.99	01/19	601-23-52-5588-318
Total 126043:					10.99		
126241	1	Invoice	KEYS/WINDOW CLEANER	07/11/2018	14.46	01/19	100-22-42-5210-318
Total 126241:					14.46		
Total WEBSTER CITY TRUE VALUE (2155):					242.94		
<b>WITTE, ANITA (4017)</b>							
061018	1	Invoice	ENERGY EFFICIENCY REBATE	06/10/2018	75.00	12/18	601-23-36-5930-979
061018	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	06/10/2018	25.00	12/18	601-23-53-5930-979
Total 061018:					100.00		
Total WITTE, ANITA (4017):					100.00		
<b>WOLFGRAM, JOE (5604)</b>							
070718	1	Invoice	ENERGY EFF REBATE/2303 SUMMIT DR	07/07/2018	225.00	01/19	601-23-36-5930-979
Total 070718:					225.00		
Total WOLFGRAM, JOE (5604):					225.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 07/16/2018:					500,349.27		
Grand Totals:					500,349.27		

## Report GL Period Summary

GL Period	Amount
01/19	243,680.97
12/18	256,668.30
Grand Totals:	500,349.27

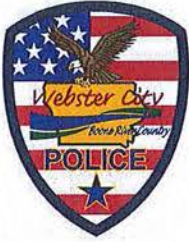
Vendor number hash: 728825  
Vendor number hash - split: 1312785  
Total number of invoices: 221  
Total number of transactions: 410

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	500,349.27	500,349.27
Grand Totals:	500,349.27	500,349.27

FUND LIST TOTALS FOR BILLS JULY 16, 2018

Account	Fund	Total Amount
100	General	91,316.33
204	Road Use Tax Fund	1,981.46
205	Airport Fund	736.02
212	Seized Property Trust Fund	489.00
231	Hazard Mitigation Fund	36,155.41
502	Brewer Creek Estates	2,056.98
525	Street Improvement	16,197.68
601	Electric Utility	178,574.18
602	Water Utility	57,244.55
603	Sewer Utility	24,536.10
902	Medical/Flex	<u>91,061.56</u>
	Grand Total	500,349.27





# Webster City Police Memorandum

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**To:** City Council  
**CC:** City Manager  
**From:** Chief Shiloh B. Mork  
**Date:** July 10, 2018  
**Re:** Request for Street Closure, National Night Out

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**SUMMARY:** I am requesting Council approval to close off two streets for the 2018 National Night Out event to be held on August 7, 2018.

**PREVIOUS COUNCIL ACTION:** This has not come before council before. If this is approved and the event goes well, we hope to return to the council yearly for this request and to expand the event throughout the community through block parties and neighborhood get togethers.

**BACKGROUND/DISCUSSION:** National Night Out is an annual community-building campaign that promotes police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live. National Night Out enhances the relationship between neighbors and law enforcement while bringing back a true sense of community. Furthermore, it provides a great opportunity to bring police and neighbors together under positive circumstances.

This year's event will be held at West Twin Park. Law enforcement agencies from throughout the area will be on hand along with first responders. To ensure a safe environment for everyone who attends, I am requesting that the streets on the west and north side of West Twin Park be closed, specifically the 400 block of Bank Street and the 1100 block of Seneca Street. The City parking lot behind the fire station will also be used for some of the events.

Vehicles will be on display along with equipment for everyone to look at as well as fun and games for everyone. A bicycle rodeo will take place and include free bicycle helmets for the participants while supplies last.

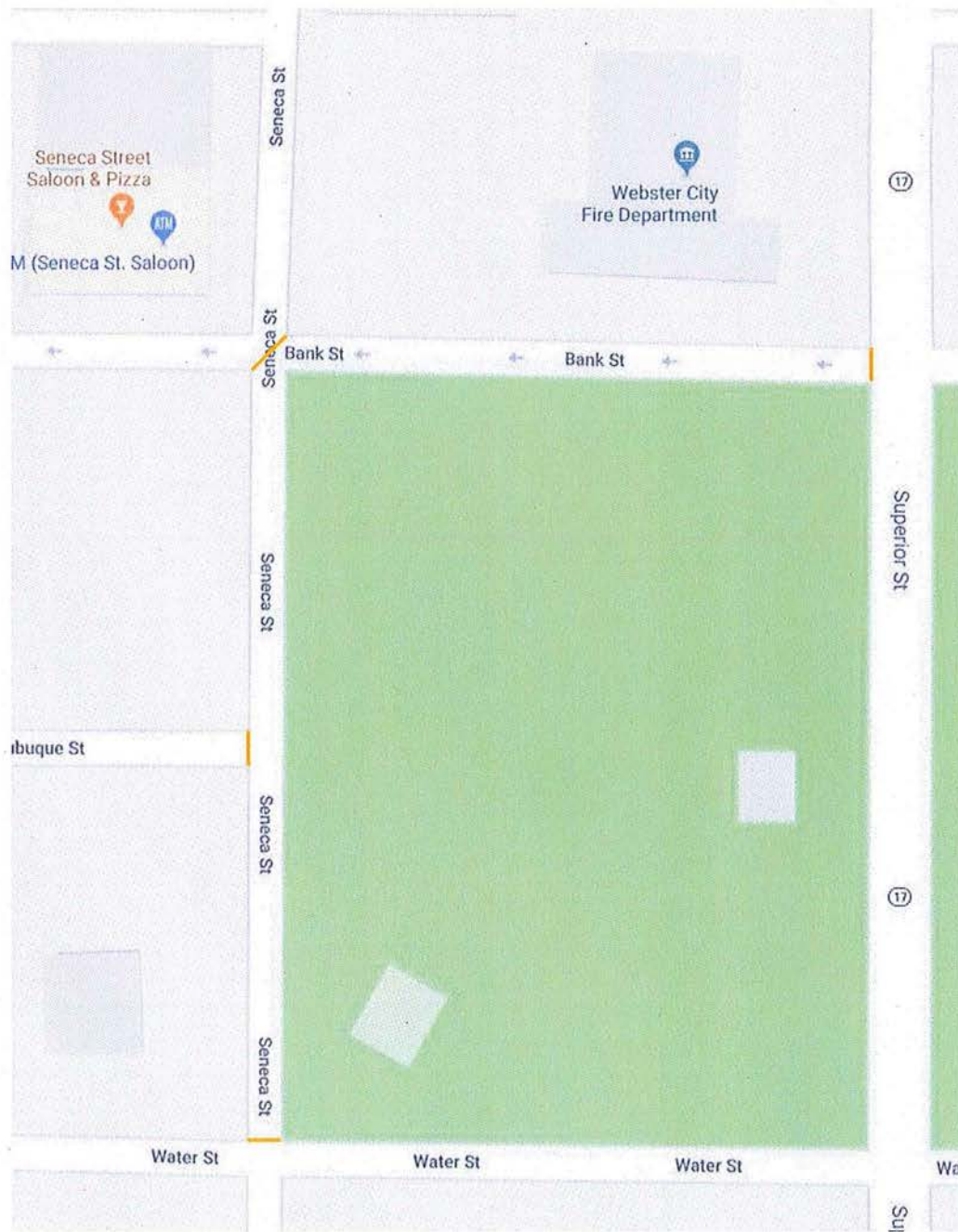
Agencies participating include the Webster City Police Department, Hamilton County Sheriff's Office, Webster City Fire Department, Hamilton County Public Health, Van Diest Medical Center, Hamilton County Conservation, EJS Police, Iowa State Patrol, and Iowa Motor Vehicle Enforcement to name a few.

**FINANCIAL IMPLICATIONS:** There are no financial implications as barricades would be put up and taken down by event staff and on duty officers.

**RECOMMENDATION:** I recommend Council approve the street closures.

**ALTERNATIVES:** Deny the street closure request and another location will be found for the event.

**CITY MANAGER COMMENTS:** This is a great event held in many communities throughout the Country that helps to enhance camaraderie between residents and public safety agencies. Recommend approval.



Barricade and cone locations are shown in orange. Vehicle traffic will be allowed to travel on Seneca Street in front of Seneca Street Saloon and then west on Bank Street.



From: <[nanav@mediacombb.net](mailto:nanav@mediacombb.net)>  
Date: Mon, Jul 9, 2018 at 12:18 PM  
Subject: Resignation letter  
To: Karla Wetzler <[karlaw@webstercity.com](mailto:karlaw@webstercity.com)>

Karla, this is my formal letter of resignation from the Planning and Zoning Commission. Shari and I have decided to move to Bella Vista Arkansas and have purchased a new home there. Our house was put on the market last Monday and sold that day, must be a sign. I hope that my service to the community has been beneficial. I've tried to make sure that safety and betterment of Webster City was always a priority. Again thanks and much success to the commission as they move forward.

Sincerely Bob Vermett.

## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** July 11, 2018

**RE:** Set Public Hearing for Disposal of City-Owned Property  
1203 E. Second Street

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**SUMMARY:** A Public Hearing needs to be set for the disposal of a City-owned property addressed as 1203 E. Second Street.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** The City acquired 1203 E. Second Street. It was an unsalvageable property which had to be demolished. The total cost spent by the City related to this site is \$20,553.19. It is now a vacant parcel. We have a request from B.K. Enterprises, LLC (Burke Risetter) to purchase this property for \$19,900.00. A Public Hearing needs to be set.

**FINANCIAL IMPLICATIONS:** The income from the sale of this parcel will reimburse funds used to cover expenses related to this parcel.

**RECOMMENDATION:** Set the public hearing for August 6, 2018, at 5:45 p.m. to dispose of this parcel. Recommend that the buyer pay all legal and associated costs since the offer does not cover the initial costs the City has spent on said parcel.

**ALTERNATIVES:** Council may choose to retain ownership of this parcel or change the date of the public hearing.

**CITY MANAGER COMMENTS:** Council decided at their July 2<sup>nd</sup> meeting to consider a purchase agreement from B.K. Enterprises, LLC and not advertise for proposals from any other interested parties after being contacted by the proprietors of the Grid Iron restaurant. Recently the City sold a commercial property that was approximately 0.776 acres for \$75,000 to a developer who intends to construct a commercial building for a retail store. The property at 1203 E. Second Street is approximately 2.68 acres with a purchase offer of \$19,900 and an appraised value of \$24,000.

The purchase agreement presented does not specify B.K. Enterprises, LLC intent, plans for the property, or place any conditions for the development of the property or timeframe. Recommend the City Council require at a minimum a site plan be submitted to accompany the purchase agreement so that the Council and staff have a better understanding of plans being considered by B.K. Enterprises and ensure they conform to the City's development regulations. Generally, a developer or prospective owner would provide a tentative site plan and ensure that their desired plans conform to the City's regulations as part of their due diligence prior to moving forward with acquiring the property. This process has helped to address potential issues before the developer or future owner finalizes their building plans and for the Council to have something to refer to and justify the sale of the property.

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

**SETTING TIME AND PLACE FOR A PUBLIC HEARING  
ON THE PROPOSED OFFER TO BUY REAL ESTATE AND ACCEPTANCE  
OF CITY OWNED PROPERTY LOCATED IN SHADY OAKS SUBDIVISION,  
WEBSTER CITY, IOWA.**

**WHEREAS**, the City of Webster City, Iowa, owns certain property described as follows, to-wit:

Lot 3, Shady Oaks Subdivision, Webster City, Iowa.

**WHEREAS**, the City has received an offer to buy real estate and acceptance for the above described property; and,

**WHEREAS**, it is proposed by the City Council to enter into an Offer to Buy and Acceptance with the buyer for \$19,900.00.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that a Public Hearing on the proposal to sell the property described above will be held in the Council Chambers on the 6th day of August, 2018, beginning at 5:45 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted by the City Council of the City of Webster City this 16th day of July, 2018.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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



**OFFER TO BUY REAL ESTATE AND ACCEPTANCE  
(NONRESIDENTIAL)**

TO: Webster City, Iowa ("SELLERS")

B.K. Enterprises, L.L.C. ("BUYERS"), the undersigned hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Webster City, Hamilton County, Iowa, legally described as:

Lot 3, Shady Oaks Subdivision, Webster City, Iowa.

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

1. PURCHASE PRICE. The Purchase Price shall be \$19,900, with \$ \_\_\_\_\_ to be held by Beecher, Field, Walker, Morris, Hoffman, & Johnson, P.C. as Earnest Money, and the remainder to be paid at Closing.

2. REAL ESTATE TAXES. SELLERS shall pay the installments of real estate taxes prorated to the date of Closing and any unpaid real estate taxes payable in prior years. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. SELLERS shall pay in full at time of Closing all installments of special assessments which are a lien on the Property as of the date of acceptance of this offer. BUYERS shall pay all other special assessments or installments not payable by SELLERS.

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

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS at Closing, and any adjustments of rent, insurance, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur within 30 days after expiration or waiver of the due diligence period under Paragraph 14 below. SELLERS agree to permit BUYERS to inspect the Property within 24 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than Closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the delivery of the title transfer documents and receipt of all funds due at Closing from BUYERS under the Agreement.

6. CONDITION OF PROPERTY. The property as of the date of this Agreement will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted. SELLERS make no warranties, expressed or implied, as to the condition of the property. BUYERS acknowledged that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.

7. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, and deliver it to BUYERS' attorney for examination. It shall show marketable title in SELLERS in conformity with this Agreement, Iowa law, and title standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If Closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the Purchase Price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees. The abstract shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.



8. SURVEY. If a survey is required under Iowa Code Chapter 354, or city or county ordinances, SELLERS shall pay the costs thereof. BUYERS may, at BUYERS' expense prior to Closing, have the property surveyed and certified by a registered land surveyor. If the survey shows an encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect.

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

10. DEED. Upon payment of the Purchase Price, SELLERS shall convey the Property to BUYERS by warranty deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by BUYERS.

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

12. REMEDIES OF THE PARTIES. If BUYERS or SELLERS fail to timely fulfill the terms of this Agreement, then the other party shall be entitled to utilize any and all remedies or actions at law or in equity which may be available to them (including but not limited to forfeiture, foreclosure, termination, rescission, or specific performance), and the prevailing party shall further be entitled to obtain judgment for costs and attorney fees.

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

14. CONTINGENCIES. BUYERS shall have 30 days after acceptance of this offer to conduct its due diligence, obtain all necessary approvals, inspections, and financing, etc. BUYERS may give SELLERS written notice, within said 30 days, of termination of this Agreement and receive a full refund of its Earnest Money.

15. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the Closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLERS and BUYERS. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

16. CERTIFICATION. Buyer and Seller each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by an Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation, or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities, and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification. Seller further certifies that none of Seller is a "foreign person" within the meaning of Section 1445(f)(3) of the Internal Revenue Code of 1986, as amended and the related Treasury Department regulations.

17. ADDITIONAL PROVISION

A. BUYERS accept the Property in "As Is" condition.

B. Neither party has used the service of a real estate agent or broker in connection with this transaction. No broker fee is due and owing.

18. ELECTRONIC TRANSMISSION. Any notice required under this Agreement shall be deemed given when it is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. A signed copy of this Agreement, counteroffers, and all addendums or amendments to this Agreement shall, taken together, constitute a single binding agreement.

19. ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before the \_\_\_\_ day of July, 2018, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS. If accepted by SELLERS at a later date and acceptance is satisfied in writing, then this contract shall be valid and binding.

Accepted \_\_\_\_\_

SELLERS

City of Webster City, Iowa

By: John Hawkins  
Its: Mayor

By: Karyl Bonjour  
Its: City Clerk

Address:

400 Second Street  
Webster City, IA 50595

Dated 7/6/18

BUYERS

B.K. Enterprises, L.L.C.

By: Burke Risetter  
Its: Manager

Address:

1934 Wilson Ave.  
Webster City, IA 50595-3136



## **NOTICE**

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 6th day of August, 2018, at 5:45 p.m., at which meeting the Council will consider a proposed offer to buy real estate owned by the City of Webster City, Iowa, and described as follows:

Lot 3, Shady Oaks Subdivision, Webster City, Iowa.

At the above time and date the Council proposes to sell the above described property by means of an Offer to Buy Real Estate and Acceptance in the amount of \$19,900.00.

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

**CITY OF WEBSTER CITY**

Karyl K. Bonjour, City Clerk

## MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: July 11, 2018

RE: 2018 Sewer Rehabilitation and Repair Project

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**SUMMARY:** The 2018 Sewer Rehabilitation and Repair Project plans and specifications have been prepared and the project is ready to bid. This project is to correct issues with sanitary sewers and a storm sewer.

**PREVIOUS COUNCIL ACTION:** Council approved the 2018-2019 CIP for sanitary and storm sewer repairs.

**BACKGROUND/DISCUSSION:** The project will consist of rehabilitation and repair of sanitary sewers and a storm sewer at the following locations with a brief work overview:

- Sanitary Sewer: 1<sup>st</sup> St. and Woolsey Ave. - Lining pipe 345' of 12"
- Sanitary Sewer: 3<sup>rd</sup> St and Funk St. – Lining pipe 350' of 8" & 6' pipe replacement
- Sanitary Sewer: 2<sup>nd</sup> St and White Fox Rd.- Pipe point repair lining
- Sanitary Sewer: Cedar St and Union St – Pipe replacement 50' of 21"
- Sanitary Sewer: South Edgewood Dr.- Pipe replacement 6' of 8" & lining 515'
- Storm Sewer: Superior St and 2<sup>nd</sup> St. – Pipe cleaning and inspection of 190'

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

**FINANCIAL IMPLICATIONS:** Funding for the project is from Road Use Tax funds.

The opinion of probable construction cost and project cost is as follows (includes construction, engineering, construction staking, construction observation, and a 5% contingency):

Total Construction	\$146,550.00
5% Contingency	\$7,327.50

<b>TOTAL CONSTRUCTION</b>	<b>\$153,877.50</b>
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Engineering/Construction Staking	
Construction Observation/basic services not to exceed.	\$ 45,630.00

<b>TOTAL</b>	<b>\$199,507.50</b>
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There are sufficient funds in the Road Use Tax fund to cover this project.

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

**ALTERNATIVES:** The City Council could choose to make further modifications via changing the design plans by change orders or direct Engineer to redesign. Otherwise not a lot of options at this point.

49 of 146  
**CITY MANAGER COMMENTS:** Concur with recommendation.



**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 SEWER REHABILITATION AND REPAIR 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 Sewer Rehabilitation and Repair 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 9th day of August, 2018, for the 2018 Sewer Rehabilitation and Repair 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 20th 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 16<sup>th</sup> day of July, 2018.

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John Hawkins, Mayor

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

## NOTICE TO BIDDERS

### 2018 Sewer Rehabilitation and Repair

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

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

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the 2018 Sewer Rehabilitation and Repair Project at its meeting at 5:35 P.M. on the 20<sup>th</sup> day of August 2018, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

#### Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **3:00 P.M.** according to the clock in said City Council Chambers on the **9<sup>th</sup> day of August 2018**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

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

Sealed proposals will be opened by the City Staff and bids tabulated at **3:00 P.M.** on the **9<sup>th</sup> day of August 2018**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **20<sup>th</sup> day of August 2018 at 5:35 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

#### Contract Documents

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

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

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



## General Nature of the Public Improvement

### 2018 Sewer Rehabilitation and Repair

The 2018 Sewer Rehabilitation and Repair Project includes spot sewer repairs and CIPP lining at the following locations in Webster City:

- Along 1<sup>st</sup> Street near the intersection of Woolsey Street
- Along 3<sup>rd</sup> Street near the intersection of Funk Street
- Along 2<sup>nd</sup> Street near the intersection of White Fox Road
- Along Cedar Street near the intersection of Union Street
- Along Edgewood Drive from 301 Edgewood Drive to 2100 Edgewood Drive (ALT 1)
- Intersection of Superior Street and 2<sup>nd</sup> Street (ALT 2)

The project includes approximately 2,125 LF Pre-Rehabilitation Pipe Cleaning & Inspection, 2,125 LF of Post-Rehabilitation Pipe Inspection, 905 LF of 8" CIPP Main Lining, 345 LF of 12" CIPP Main Lining, 490 SY of HMA Pavement (6"), 2 manhole minor adjustments, 100 LF of PCC Gutter 24", 165 SY Full Depth PCC Patches, 490 SY of Pavement Removal.

### Bid Security

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

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

### Performance, Payment, and Maintenance Bond

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

### Title VI Compliance

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



Completion of Work

The Notice to Proceed is anticipated to be issued after execution of contract documents and bond and insurance submittals.

The Contractor shall fully complete the project by May 31, 2019. Fully complete shall be defined as all surface restoration being completed and all improvements being ready for final acceptance.

Should the Contractor fail to fully complete the work by the completion date of May 31, 2019, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day will be assessed for work not completed.

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

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

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

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

ATTEST:

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

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

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

## NOTICE OF HEARING

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

### 2018 Sewer Rehabilitation and Repair

CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **2018 Sewer Rehabilitation and Repair Project** at its meeting at **5:35 P.M.** on the **20<sup>th</sup> day of August, 2018**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **2018 Sewer Rehabilitation and Repair Project** includes pavement repair and replacement at the following locations in Webster City:

- Along 1<sup>st</sup> Street near the intersection of Woolsey Street
- Along 3<sup>rd</sup> Street near the intersection of Funk Street
- Along 2<sup>nd</sup> Street near the intersection of White Fox Road
- Along Cedar Street near the intersection of Union Street
- Along Edgewood Drive from 301 Edgewood Drive to 2100 Edgewood Drive (ALT 1)
- Intersection of Superior Street and 2<sup>nd</sup> Street (ALT 2)

The project includes approximately 2,125 LF Pre-Rehabilitation Pipe Cleaning & Inspection, 2,125 LF of Post-Rehabilitation Pipe Inspection, 905 LF of 8" CIPP Main Lining, 345 LF of 12" CIPP Main Lining, 490 SY of HMA Pavement (6"), 2 manhole minor adjustments, 100 LF of PCC Gutter 24", 165 SY Full Depth PCC Patches, 490 SY of Pavement Removal.

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

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

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

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

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

ATTEST:

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

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





## OPINION OF PROBABLE PROJECT COSTS

2018 SEWER REHABILITATION AND REPAIR PROJECT  
WEBSTER CITY, IOWAPROJECT NO. 118.0211  
Prepared: July 11, 2018

ITEM #	DESCRIPTION	BASE BID QUANTITY				BASE BID TOTAL QUANTITY	UNIT	UNIT PRICE	BASE BID EXTENDED PRICE				BASE BID TOTAL PRICE
		1st & Woolsey	3rd & Funk	2nd & White Fox	Superior & 2nd				1st & Woolsey	3rd & Funk	2nd & White Fox	Superior & 2nd	
<b>EARTHWORK</b>													
1	Subgrade Preparation	265	-	-	-	265	SY	\$ 2.00	\$ 530.00	\$ -	\$ -	\$ -	\$ 530.00
2	Subbase, Special Backfill, 12"	265	-	-	45	310	SY	\$ 10.00	\$ 2,650.00	\$ -	\$ -	\$ 450.00	\$ 3,100.00
3	Compaction Testing	1	1	-	1	3	LS	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 2,400.00
4	Trench Foundation	13	1	-	2	16	TON	\$ 40.00	\$ 520.00	\$ 40.00	\$ -	\$ 80.00	\$ 640.00
<b>SEWERS AND DRAINS</b>													
5	Storm Sewer, Trenched, RCP, 27"	-	-	-	8	8	LF	\$ 300.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
6	Connection to Existing Storm Sewer	-	-	-	2	2	EACH	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
7	Pre-Rehabilitation Pipe Cleaning and Inspection	345	350	50	190	935	LF	\$ 3.00	\$ 1,035.00	\$ 1,050.00	\$ 150.00	\$ 570.00	\$ 2,805.00
8	Remove Protruding Service Connections	1	1	-	-	2	EACH	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 600.00
9	Post-Rehabilitation Pipe Inspection	345	350	50	190	935	LF	\$ 2.00	\$ 690.00	\$ 700.00	\$ 100.00	\$ 380.00	\$ 1,870.00
10	CIPP Main Lining, 8"	-	350	-	-	350	LF	\$ 35.00	\$ -	\$ 12,250.00	\$ -	\$ -	\$ 12,250.00
11	CIPP Main Lining, 12"	345	-	-	-	345	LF	\$ 40.00	\$ 13,800.00	\$ -	\$ -	\$ -	\$ 13,800.00
12	Sanitary Sewer Service Reinstatement	14	13	-	-	27	EACH	\$ 200.00	\$ 2,800.00	\$ 2,600.00	\$ -	\$ -	\$ 5,400.00
13	Point Repair by Cementitious Lining	-	-	1	-	1	EACH	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
14	Spot Repairs by Pipe Replacement, PVC, 8"	-	6	-	-	6	LF	\$ 130.00	\$ -	\$ 780.00	\$ -	\$ -	\$ 780.00
15	Spot Repairs by Pipe Replacement, PVC, 12"	75	-	-	-	75	LF	\$ 150.00	\$ 11,250.00	\$ -	\$ -	\$ -	\$ 11,250.00
16	Spot Repairs by Pipe Replacement, PVC, 21"	-	-	-	-	-	LF	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -
17	Sanitary Sewer Service Reconnection	5	1	-	-	6	EACH	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ 6,000.00
18	Bypass Pumping	1	1	1	1	4	LS	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 12,000.00
<b>STRUCTURES FOR SANITARY AND STORM</b>													
19	Manhole Adjustment, Minor	-	-	-	-	-	EACH	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
20	Remove Storm Structure	-	-	-	1	1	EACH	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
<b>STREETS AND RELATED WORK</b>													
21	Curb and Gutter, 2.0', 6"	-	-	-	-	-	LF	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
22	Pavement, HMA ST Mix, 6"	265	-	-	-	265	SY	\$ 50.00	\$ 13,250.00	\$ -	\$ -	\$ -	\$ 13,250.00
23	Removal of Driveway	-	-	-	-	-	SY	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
24	Driveway, Paved, PCC, 6"	-	-	-	-	-	SY	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -
25	Full Depth Patches	-	85	-	45	130	SY	\$ 100.00	\$ -	\$ 8,500.00	\$ -	\$ 4,500.00	\$ 13,000.00
26	Pavement Removal	265	-	-	-	265	SY	\$ 15.00	\$ 3,975.00	\$ -	\$ -	\$ -	\$ 3,975.00
27	Curb and Gutter Removal	-	-	-	-	-	LF	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAFFIC CONTROL</b>													
28	Temporary Traffic Control	1	1	1	1	4	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00
<b>SITE WORK AND LANDSCAPING</b>													
29	Conventional Seeding, Seeding, Fertilizing, and Mulching	-	-	-	-	-	ACRE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS</b>													
30	Mobilization	1	1	1	1	4	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 16,000.00
												Subtotal:	\$ 146,550.00
												Contingency (5%):	\$ 7,327.50
												CONSTRUCTION TOTAL:	\$ 153,877.50
												Other Project Costs	
												Engineering, Construction, and Administration:	\$ 45,630.00
												TOTAL PROJECT COST:	\$ 199,507.50





## OPINION OF PROBABLE PROJECT COSTS

2018 SEWER REHABILITATION AND REPAIR PROJECT  
WEBSTER CITY, IOWA

PROJECT NO. 118.0211  
Prepared: July 11, 2018

ITEM #	DESCRIPTION	ALT. 1 QUANTITY	ALT. 2 QUANTITY		ALTERNATE TOTAL QUANTITY	UNIT	UNIT PRICE	ALT. 1 EXTENDED PRICE	ALT. 2 EXTENDED PRICE		ALTERNATE TOTAL PRICE
		S Edgewood	Cedar & Union					S Edgewood	Cedar & Union		
	<b>EARTHWORK</b>										
1	Subgrade Preparation	-	225		225	SY	\$ 2.00	\$ -	\$ 450.00		\$ 450.00
2	Subbase, Special Backfill, 12"	-	225		225	SY	\$ 10.00	\$ -	\$ 2,250.00		\$ 2,250.00
3	Compaction Testing	1	1		2	LS	\$ 800.00	\$ 800.00	\$ 800.00		\$ 1,600.00
4	Trench Foundation	1	9		10	TON	\$ 40.00	\$ 40.00	\$ 360.00		\$ 400.00
	<b>SEWERS AND DRAINS</b>										
5	Storm Sewer, Trenched, RCP, 27"	-	-		-	LF	\$ 300.00	\$ -	\$ -		\$ -
6	Connection to Existing Storm Sewer	-	-		-	EACH	\$ 1,000.00	\$ -	\$ -		\$ -
7	Pre-Rehabilitation Pipe Cleaning and Inspection	815	375		1,190	LF	\$ 3.00	\$ 2,445.00	\$ 1,125.00		\$ 3,570.00
8	Remove Protruding Service Connections	1	-		1	EACH	\$ 300.00	\$ 300.00	\$ -		\$ 300.00
9	Post-Rehabilitation Pipe Inspection	815	375		1,190	LF	\$ 2.00	\$ 1,630.00	\$ 750.00		\$ 2,380.00
10	CIPP Main Lining, 8"	555	-		555	LF	\$ 35.00	\$ 19,425.00	\$ -		\$ 19,425.00
11	CIPP Main Lining, 12"	-	-		-	LF	\$ 40.00	\$ -	\$ -		\$ -
12	Sanitary Sewer Service Reinstatement	6	-		6	EACH	\$ 200.00	\$ 1,200.00	\$ -		\$ 1,200.00
13	Point Repair by Cementitious Lining	-	-		-	EACH	\$ 10,000.00	\$ -	\$ -		\$ -
14	Spot Repairs by Pipe Replacement, PVC, 8"	6	-		6	LF	\$ 130.00	\$ 780.00	\$ -		\$ 780.00
15	Spot Repairs by Pipe Replacement, PVC, 12"	-	-		-	LF	\$ 150.00	\$ -	\$ -		\$ -
16	Spot Repairs by Pipe Replacement, PVC, 21"	-	50		50	LF	\$ 260.00	\$ -	\$ 13,000.00		\$ 13,000.00
17	Sanitary Sewer Service Reconnection	-	-		-	EACH	\$ 1,000.00	\$ -	\$ -		\$ -
18	Bypass Pumping	1	1		2	LS	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00		\$ 6,000.00
	<b>STRUCTURES FOR SANITARY AND STORM</b>										
19	Manhole Adjustment, Minor	2	1		3	EACH	\$ 500.00	\$ 1,000.00	\$ 500.00		\$ 1,500.00
20	Remove Storm Structure	-	-		-	EACH	\$ 2,500.00				\$ -
	<b>STREETS AND RELATED WORK</b>										
21	Curb and Gutter, 2.0', 6"	-	100		100	LF	\$ 50.00		\$ 5,000.00		\$ 5,000.00
22	Pavement, HMA ST Mix, 6"	-	225		225	SY	\$ 50.00	\$ -	\$ 11,250.00		\$ 11,250.00
23	Removal of Driveway	35	-		35	SY	\$ 12.00	\$ 420.00	\$ -		\$ 420.00
24	Driveway, Paved, PCC, 6"	35	-		35	SY	\$ 60.00	\$ 2,100.00	\$ -		\$ 2,100.00
25	Full Depth Patches	35	-		35	SY	\$ 100.00	\$ 3,500.00	\$ -		\$ 3,500.00
26	Pavement Removal	-	225		225	SY	\$ 15.00	\$ -	\$ 3,375.00		\$ 3,375.00
27	Curb and Gutter Removal	-	100		100	LF	\$ 10.00		\$ 1,000.00		\$ 1,000.00
	<b>TRAFFIC CONTROL</b>										
28	Temporary Traffic Control	1	1		2	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ 5,000.00
	<b>SITE WORK AND LANDSCAPING</b>										
29	Conventional Seeding, Seeding, Fertilizing, and Mulching	0.3	-		0.3	ACRE	\$ 7,500.00	\$ 2,250.00	\$ -		\$ 2,250.00
	<b>MISCELLANEOUS</b>										
30	Mobilization	1	1		2	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ 8,000.00
Subtotal:								\$ 46,390.00	\$ 50,360.00		\$ 94,750.00
Contingency (5%):								\$ 2,319.50	\$ 2,518.00		\$ 4,737.50
CONSTRUCTION TOTAL:								\$ 48,709.50	\$ 52,878.00		\$ 99,487.50

## MEMORANDUM

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

**FROM:** Planning Director

**DATE:** July 11, 2018

**RE:** Setting Public Hearing for Amendment to the 2013 Red Bull Division Urban Renewal Area

---

**SUMMARY:** The Urban Renewal Plan for the 2013 Red Bull Division Urban Renewal Area needs to be amended for the purpose of recognizing a new urban renewal project to be undertaken in this area.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** Ridge Development LLC has proposed to construct and develop a commercial building south of Shopko. The Red Bull Division Urban Renewal Plan for that area was adopted on September 16, 2013. 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.

**FINANCIAL IMPLICATIONS:** Cost for legal services will not exceed \$7,500.00 which will be a shared cost with the developer.

**RECOMMENDATION:** Set the public hearing for August 20, 2018, at 5:40 p.m.

**CITY MANAGER COMMENTS:** Recommend the Council set the public hearing.

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 2013 Red Bull Division Urban Renewal Area (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 (the "Company") in connection with the construction by the Company of a new commercial building for leasing and use in its business operations 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 20, 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 16, 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 20, 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 2013 Red Bull Division Urban Renewal Area (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 (the "Company") in connection with the construction by the Company of a new commercial building for leasing and use it its business operations 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  
2013 RED BULL DIVISION URBAN RENEWAL AREA

August, 2018

The Urban Renewal Plan (the "Plan") for the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area") in the City of Webster City, Iowa (the "City") is being amended for the purpose of identifying a new urban renewal project to be undertaken within the Urban Renewal Area.

**1) Identification of Project.** 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:** 2018 Commercial Development Project

**Name of Urban Renewal Area:** 2013 Red Bull Division Urban Renewal Area

**Date of Council Approval of the Project:** August 20, 2018

**Description of Project and Project Site:** Ridge Development Company, LLC (the "Company") has proposed to undertake the construction (the "Project") of a new commercial building situated at insert address (the "Development Property") in the Urban Renewal Area for leasing and use in its business operations.

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

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

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

**Description of Use of TIF:** The City intends to enter into a development agreement with the Company with respect to the development and construction of the completed Project and to provide annual appropriation economic development payments (the "Payments") thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Development Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Project will not exceed \$\_\_\_\_\_, 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:	<u>\$17,501,499</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed debt to be incurred in connection with this August, 2018 Amendment*:	<u>\$</u>

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



## MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: July 5, 2018

RE: Accepting Property from Windsor Manor Property to City of Webster City.

---

**SUMMARY:** Windsor Manor (Webster City IA Assisted Living Owner, LLC.) desires to convey their property, south end of Lynx Avenue abutting Wall Street, to the City of Webster City.

**PREVIOUS COUNCIL ACTION:** None

**BACKGROUND/DISCUSSION:** This is to accept the Webster City IA Assisted Living Owner, LLC warranty deed.

**FINANCIAL IMPLICATIONS:** The cost to the City will include recording fees.

**RECOMMENDATION:** Approve the attached resolution accepting the Warranty Deed.

**ALTERNATIVES:** Not a lot of options here as we accepted the north property portion to connect Lynx Ave to Wall Street.

**CITY MANAGER COMMENTS:** The item was previously discussed when the Council accepted the warranty deed for the segment to the north. The City originally had hoped to be able to obtain the warranty deeds prior to when the Beach Street reconstruction project began, so that there could be an alternate detour route during the construction. The warranty deeds were not able to be completed before then, but having them now eliminates a step that would otherwise have to be completed in the future.

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

**ACCEPTING WARRANTY DEED FROM WEBSTER CITY IA ASSISTED  
LIVING OWNER, LLC CONVEYING  
PROPERTY IN SE ¼, SECTION 2, TOWNSHIP 88 NORTH, RANGE 26 WEST  
OF THE 5<sup>TH</sup> P.M., TO THE CITY OF  
WEBSTER CITY, HAMILTON COUNTY, IOWA.**

**WHEREAS**, the City Council has been presented the warranty deed from Webster City IA Assisted Living Owner, LLC, for the following described property:

County Auditor's Parcel Letter 'O' located in vacated Kurtz Addition in the Southeast Quarter (SE¼) of Section Two (2), Township Eighty-eight (88) North, Range Twenty-six (26) West of the 5th P.M., being in the City of Webster City, Hamilton County, Iowa, more particularly described as follows: Beginning at a Northwest Corner of said vacated Kurtz Addition (said point also being the Southwest Corner of Peterson's 1st Addition to Webster City); thence South 89°39'26" East, 60.00 feet along a north line of said vacated Kurtz Addition (said line also being the south line of said Peterson's 1st Addition); thence South 00°12'41" West, 570.09 feet to a point on the north right of way line of Wall Street; thence North 89°46'43" West, 60.00 feet along said right of way line to a point on a west line of said vacated Kurtz Addition; thence North 00°12'41" East, 570.21 feet along said west line to the point of beginning, containing 0.79 acres total. Subject to easements.

**WHEREAS**, said property abuts the south end of Wall Street; and,

**WHEREAS**, the Warranty Deed, Title Opinion and Abstract have been reviewed and appear to be in order.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that conveying the Warranty Deed for the above-described property to the City of Webster City, be accepted.

Passed and adopted this 16th day of July, 2018.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

\_\_\_\_\_  
Karyl Bonjour, City Clerk

## MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: July 10, 2018

RE: James Street (AKA Old Hwy 20) Roadway Reconstruction Project Acceptance

---

**SUMMARY:** James Street Reconstruction Project is complete. Project acceptance and final payment authorization needs to be considered by the City Council.

**PREVIOUS COUNCIL ACTION:** Council awarded the contract to Wicks Construction, Inc., Decorah, Iowa for the Project on February 6, 2017.

**BACKGROUND/DISCUSSION:** The original contract with Wicks Construction was to remove and resurface James Street from Overpass Drive to the City Corporate limits.

**FINANCIAL IMPLICATIONS:** Funding for the project is from bond funds.

The total project cost summary is:

Original Contract Price	\$1,321,503.55
Change Order #1	\$16,740.00
Minus Final Quantity Adjustment including Liquidated damages	<u>- \$45,161.23</u>
Total Project Cost	<b>\$1,293,082.32</b>

**RECOMMENDATION:** The Project Engineer and City Staff recommend the project be accepted, and authorization of the final pay estimate in the amount of \$5,159.99 and release the retainage in the amount of \$25,000.00 in thirty days to Wicks Construction, Inc., Decorah, Iowa be approved by resolution.

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

**CITY MANAGER COMMENTS:** Concur with recommendation.



**RESOLUTION NO. 2018 -**

**ACCEPTING WORK, AUTHORIZING FINAL PAYMENT OF \$5,159.99 NOW  
AND THE RETAINAGE IN THE AMOUNT OF \$25,000.00 TO BE PAID IN 30 DAYS TO  
WICKS CONSTRUCTION INC., DECORAH, IOWA, FOR THE COMPLETION OF THE  
JAMES STREET (AKA OLD HWY 20) ROADWAY RECONSTRUCTION PROJECT**

**WHEREAS**, on February 6, 2017, the City Council of the City of Webster City, Iowa, did enter into a contract with Wicks Construction Inc., Decorah, Iowa, for completion of the James Street (aka Old Hwy 20) Roadway Reconstruction Project.

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

1. That the work be accepted as recommended by the Public Works Director and Project Engineer.
2. That the final payment in the amount of \$5,159.99 be paid now and the retainage in the amount of \$25,000.00 is authorized to be paid thirty days from the date of this resolution to Wicks Construction Inc.

Passed and adopted this 16th day of July, 2018.

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

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



**SNYDER**  
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

## CERTIFICATE OF COMPLETION

**James Street (Old Hwy 20) Reconstruction Project**

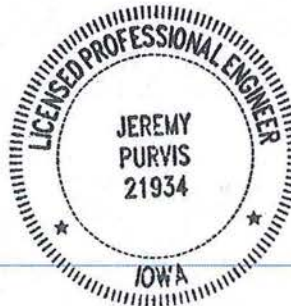
**Webster City, Iowa**

**July 9, 2018**

This is to certify that the construction improvements on the **James Street (Old Hwy 20) Reconstruction Project** have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,

Jeremy Purvis, P.E.  
Project Engineer  
Snyder & Associates, Inc.  
Iowa License Number 21934





July 9, 2018

Matt Alcazar  
City of Webster City  
400 East Second Street  
Webster City, Iowa 50595

RE: FINAL PAYMENT APPLICATION #5, FINAL QUNTITY ADJUSTMENT FOR  
COMPLETED WORK & RELEASE OF RETAINAGE  
JAMES STREET (OLD HWY 20) RECONSTRUCTION PROJECT  
S&A PROJECT NO. 115.0817

Dear Matt:

We recommend approval of Payment Application #5 in the amount of \$5,159.99 to Wicks Construction, Inc., approval of Final Quantity Adjustment for Completed Work, and release of retainage in the amount of \$25,000.00 30 days after for work completed on the project.

Once approved, please send one copy to the contractor along with payment and send one copy to my attention at Snyder & Associates. If you have any questions or comments on this pay application, please feel free to contact me at your convenience. Thank you.

Sincerely

SNYDER & ASSOCIATES, INC.

Jeremy Purvis, P.E.  
Project Engineer

Enclosures

CC: John Haldeman, P.E., Snyder & Associates, Inc.  
Dave Clark, Wicks Construction, Inc.





IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

## APPLICATION FOR PARTIAL PAYMENT NO. 5 - FINAL

PROJECT: James Street Old Highway 20 Reconstruction

S&A PROJECT NO.: 115.0817

OWNER: City of Webster City  
CONTRACTOR: Wicks Construction, Inc.  
P.O. Box 428  
Decorah, IA 52101  
DATE: June 18, 2018

PAYMENT PERIOD: 7/28/17 - 6/15/18

### 1. CONTRACT SUMMARY:

Original Contract Amount: \$ 1,321,503.55  
Net Change by Change Order: \$ (28,421.23)  
Contract Amount to Date: \$ 1,293,082.32

#### CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: January 26, 2017  
Original Contract Time: Friday, July 28, 2017

### 2. WORK SUMMARY:

Total Work Performed to Date: \$ 1,293,082.32  
Retainage: \$25,000.00  
Total Earned Less Retainage: \$ 1,268,082.32  
Less Previous Applications for Payment: \$1,262,922.32  
AMOUNT DUE THIS APPLICATION: \$ 5,159.99

Added by Change Order: \_\_\_\_\_  
Contract Time to Date: August 7, 2017  
Contract Time Remaining: -2

### 3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and  
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Wicks Construction Inc.  
CONTRACTOR

By  DATE: 6-15-18

### 4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.  
ENGINEER

By  DATE: 7-6-18

### 5. OWNER'S APPROVAL

City of Webster City  
OWNER

By \_\_\_\_\_ DATE: \_\_\_\_\_



6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	COMMENTS
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
EARTHWORK												
2.01	Clearing and Grubbing	1.0	1.0		LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
2.02	Topsoil, On-Site	2,842.0	2,842.0		CY	\$ 5.00	\$ 14,210.00	\$ 14,210.00	\$ -	\$ 14,210.00	100%	
2.03	Excavation, Class 10	5,302.0	5,302.0		CY	\$ 6.00	\$ 31,812.00	\$ 31,812.00	\$ -	\$ 31,812.00	100%	
2.04	Below Grade Excavation (Core Out)	250.0	-		CY	\$ 35.00	\$ 8,750.00	\$ -	\$ -	\$ -	0%	2
2.05	Subgrade Preparation, 12"	15,434.0	15,434.0		SY	\$ 1.75	\$ 27,009.50	\$ 27,009.50	\$ -	\$ 27,009.50	100%	
2.06	Subbase, Modified, 12"	15,434.0	15,434.0		SY	\$ 9.50	\$ 146,623.00	\$ 146,623.00	\$ -	\$ 146,623.00	100%	
2.07	Removal of Known Pipe Culvert, CMP, Less Than 36"	317.0	317.0		LF	\$ 20.00	\$ 6,340.00	\$ 6,340.00	\$ -	\$ 6,340.00	100%	
2.08	Removal of Known Pipe Culvert, RCP, Less Than 36"	203.0	203.0		LF	\$ 20.00	\$ 4,060.00	\$ 4,060.00	\$ -	\$ 4,060.00	100%	
2.09	Removal of Water Main, Less Than or Equal to 12"	138.0	138.0		LF	\$ 20.00	\$ 2,760.00	\$ 2,760.00	\$ -	\$ 2,760.00	100%	
SEWERS AND DRAINS												
4.01	Pipe Culvert, Trenched, Class III RCP, 15"	130.0	130.0		LF	\$ 65.00	\$ 8,450.00	\$ 8,450.00	\$ -	\$ 8,450.00	100%	
4.02	Pipe Culvert, Trenched, Class III RCP, 18"	398.0	398.0		LF	\$ 70.00	\$ 27,720.00	\$ 27,720.00	\$ -	\$ 27,720.00	100%	
4.03	Pipe Culvert, Trenched, Class III RCP, 24"	48.0	48.0		LF	\$ 150.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,200.00	100%	
4.04	Pipe Apron, RCP, 18"	13.0	13.0		EA	\$ 600.00	\$ 7,800.00	\$ 7,800.00	\$ -	\$ 7,800.00	100%	
4.05	Pipe Apron, RCP, 24"	2.0	2.0		EA	\$ 825.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	100%	
4.06	Footling for Concrete Pipe Apron, RCP, 18"	2.0	2.0		EA	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
4.07	Footling for Concrete Pipe Apron, RCP, 24"	2.0	2.0		EA	\$ 1,100.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	100%	
4.08	Pipe Apron Guard	4.0	4.0		EA	\$ 725.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 2,900.00	100%	
4.09	Subdrain, Longitudinal, 4"	7,804.0	0,795.0		LF	\$ 8.83	\$ 67,348.52	\$ 68,440.85	\$ -	\$ 68,440.85	87%	2
4.1	Subdrain Cleanout, Type A-2, 8"	2.0	2.0		EA	\$ 700.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	
4.11	Subdrain Cleanout, Type B, 24"	3.0	2.0		EA	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	67%	2
4.12	Subdrain Outlets and Connections	29.0	24.0		EA	\$ 300.00	\$ 8,700.00	\$ 7,200.00	\$ -	\$ 7,200.00	83%	2
4.13	Field Tile	300.0	100.0		LF	\$ 30.00	\$ 9,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	33%	2
4.14	Field Tile Connections	0.0	0.0		EA	\$ 200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	
4.15	Remove and Reinstall Known Pipe Culvert, RCP, 18"	52.0	52.0		LF	\$ 50.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	100%	
WATER MAIN AND APPURTENANCES												
6.01	Water Main, Trenched, PVC, C900, 12"	138.0	138.0		LF	\$ 175.00	\$ 24,150.00	\$ 24,150.00	\$ -	\$ 24,150.00	100%	
6.02	Valve, Gate, 6"	1.0	1.0		EA	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
6.03	Valve, Gate, 12"	5.0	5.0		EA	\$ 3,600.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00	100%	
6.04	Connection to Existing Water Main	3.0	3.0		EA	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	
STRUCTURES FOR SANITARY AND STORM												
6.01	Manhole Type SW-401, 40"	1.0	1.0		EA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
6.02	Inlet Type SW-S12, 24"	3.0	3.0		EA	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	
6.03	Connection to Existing Manhole	1.0	1.0		EA	\$ 850.00	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	100%	
6.04	Manhole Adjustment, Major	1.0	1.0		EA	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	100%	
6.05	Remove Inlet	2.0	2.0		EA	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
STREETS AND RELATED WORK												
7.01	Pavement, PCC, 6" Depth	12,005.0	12,005.0		SY	\$ 41.25	\$ 532,331.25	\$ 532,331.25	\$ -	\$ 532,331.25	100%	
7.02	PCC Pavement Samples and Testing	1.0	1.0		LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	
7.03	Removal of Driveway	439.0	439.0		SY	\$ 4.25	\$ 1,865.75	\$ 1,865.75	\$ -	\$ 1,865.75	100%	
7.04	Driveway, Paved, PCC, 7"	418.0	418.0		SY	\$ 43.50	\$ 18,183.00	\$ 18,183.00	\$ -	\$ 18,183.00	100%	
7.05	Driveway, Granular, Class A Crushed Stone, 12" Depth	344.0	344.0		TON	\$ 22.00	\$ 7,568.00	\$ 7,568.00	\$ -	\$ 7,568.00	100%	
7.06	Granular Surfacing, Class A Crushed Stone, 6" Depth	250.0	250.0		TON	\$ 22.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	100%	
7.07	Pavement Removal	12,425.0	12,425.0		SY	\$ 4.25	\$ 52,806.25	\$ 52,806.25	\$ -	\$ 52,806.25	100%	
7.08	Granular Shoulder, Class A Crushed Stone, 6" Width	3,696.2	3,696.2		TON	\$ 22.00	\$ 81,316.40	\$ 81,316.40	\$ -	\$ 81,316.40	100%	
TRAFFIC CONTROL												
8.01	Traffic Control	1.0	1.0		LS	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ -	\$ 8,300.00	100%	
8.02	Portable Dynamic Message Signs	8.0	-		CDAY	\$ 200.00	\$ 1,600.00	\$ -	\$ -	\$ -	0%	2
8.03	Remove and Reinstall Signs	44.0	-		EA	\$ 200.00	\$ 8,800.00	\$ -	\$ -	\$ -	0%	2
SITE WORK AND LANDSCAPING												
9.01	Conventional Seeding and Fertilizing, Type 1	1.3	5.0	1.3	ACRE	\$ 1,000.00	\$ 2,470.00	\$ 7,030.00	\$ 2,470.00	\$ 9,500.00	385%	2
9.02	Conventional Seeding and Fertilizing, Type 2, Rural	2.4	1.4	1.4	ACRE	\$ 1,100.00	\$ 2,640.00	\$ -	\$ 1,540.00	\$ 1,540.00	58%	2
9.03	Hydro-Mulching (Bonded Fiber Matrix)	7.4	4.2	0.5	ACRE	\$ 2,300.00	\$ 17,020.00	\$ 8,510.00	\$ 1,150.00	\$ 9,660.00	57%	2
9.04	SWPPP Preparation	1.0	1.0		LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
9.05	SWPPP Management	1.0	1.0		LS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	
9.06	SWPPP Qualifying Rainfall Event Inspection	10.0	10.0		EA	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
9.07	Filter Socks, 6"	225.0	180.0		LF	\$ 2.50	\$ 562.50	\$ 450.00	\$ -	\$ 450.00	80%	2
9.08	Filter Socks, Removal	225.0	180.0		LF	\$ 1.50	\$ 337.50	\$ 270.00	\$ -	\$ 270.00	80%	2
9.09	Silt Fence	4,425.0	2,750.0		LF	\$ 2.50	\$ 11,062.50	\$ 8,875.00	\$ -	\$ 8,875.00	62%	2
9.10	Silt Fence, Removal of Device	4,425.0	2,750.0		LF	\$ 0.30	\$ 1,327.50	\$ 825.00	\$ -	\$ 825.00	62%	2
9.11	ScourStop Transition Mats	64.0	64.0		SF	\$ 16.50	\$ 1,056.00	\$ 1,056.00	\$ -	\$ 1,056.00	100%	
CONSTRUCTION SURVEY												
11.01	Construction Survey	1.0	1.0		LS	\$ 938.00	\$ 938.00	\$ 938.00	\$ -	\$ 938.00	100%	
11.02	Mobilization	1.0	1.0		LS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	
11.03	Painted Pavement Markings, Solvent/Waterborne	133.18	130.15		STA	\$ 16.10	\$ 2,143.88	\$ 2,240.32	\$ -	\$ 2,240.32	104%	2
11.04	Relocation of Mailboxes	2.0	2.0		EA	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
TOTAL ORIGINAL CONTRACT = \$ 1,321,503.55								THIS PERIOD		TOTAL TO DATE		
								\$ 5,160.00		\$ 1,278,342.32		
										97%		

CHANGE ORDER SUMMARY:

CHANGE ORDER SUMMARY		QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
Change Order No. 1												
12.01	Remove Guardrail	1.00	1.0		LS	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ -	\$ 1,725.00	100%	
12.02	Guardrail, BA-205	1.00	1.0		LS	\$ 13,035.00	\$ 13,035.00	\$ 13,035.00	\$ -	\$ 13,035.00	100%	
8.04	Extra Traffic Control Signs	5.00	5.0		EACH	\$ 398.00	\$ 1,990.00	\$ 1,990.00	\$ -	\$ 1,990.00	100%	
TOTAL CHANGE ORDER NO. 1 = \$							18,740.00			\$	18,740.00	
Change Order No. 2												
2.04	Below Grade Excavation (Core Out)	-250.0	-250.0		CY	\$ 35.00	\$ (8,750.00)	\$ -	\$ -	\$ -	0%	
4.09	Subdrain, Longitudinal, 4"	-1,000.0	-1,000.0		LF	\$ 8.63	\$ (8,707.67)	\$ -	\$ -	\$ -	0%	
4.11	Subdrain Cleanout, Type B, 24"	-1.0	-1.0		EA	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	0%	
4.12	Subdrain Outlets and Connections	-5.0	-5.0		EA	\$ 300.00	\$ (1,500.00)	\$ -	\$ -	\$ -	0%	
4.13	Field Tile	-200.0	-200.0		LF	\$ 30.00	\$ (6,000.00)	\$ -	\$ -	\$ -	0%	
8.02	Portable Dynamic Message Signs	-8.0	-8.0		CDAY	\$ 200.00	\$ (1,600.00)	\$ -	\$ -	\$ -	0%	
8.03	Remove and Reinstall Signs	-44.0	-44.0		EA	\$ 200.00	\$ (8,800.00)	\$ -	\$ -	\$ -	0%	
9.01	Conventional Seeding and Fertilizing, Type 1	3.7	3.7		ACRE	\$ 1,000.00	\$ 7,030.00	\$ -	\$ -	\$ -	0%	
9.02	Conventional Seeding and Fertilizing, Type 2, Rural	-1.0	-1.0		ACRE	\$ 1,100.00	\$ (1,100.00)	\$ -	\$ -	\$ -	0%	
9.03	Hydro-Mulching (Bonded Fiber Matrix)	-3.2	-3.2		ACRE	\$ 2,300.00	\$ (7,360.00)	\$ -	\$ -	\$ -	0%	
9.07	Filter Socks, 6"	-45.0	-45.0		LF	\$ 2.50	\$ (112.50)	\$ -	\$ -	\$ -	0%	
9.08	Filter Socks, Removal	-45.0	-45.0		LF	\$ 1.50	\$ (67.50)	\$ -	\$ -	\$ -	0%	
9.09	Silt Fence	-1,075.0	-1,075.0		LF	\$ 2.50	\$ (4,187.50)	\$ -	\$ -	\$ -	0%	
9.10	Silt Fence, Removal of Device	-1,075.0	-1,075.0		LF	\$ 0.30	\$ (502.50)	\$ -	\$ -	\$ -	0%	
11.03	Painted Pavement Markings, Solvent/Waterborne	5.99	5.99		STA	\$ 18.10	\$ 64.44	\$ -	\$ -	\$ -	0%	
12.03	Liquidated Damages	-2,000.00	-2,000.00		EACH	\$ 1.00	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ (2,000.00)	100%	
TOTAL CHANGE ORDER NO. 2 = \$							(45,181.23)			\$	(2,000.00)	
TOTAL CONTRACT & CHANGE ORDERS \$							1,293,082.32			\$	1,293,082.32	100%





## FINAL QUANTITY ADJUSTMENT - COMPLETED WORK

PROJECT: James Street Old Highway 20 Reconstruction

S&A PROJECT NO.:

115.0817

OWNER: City of Webster City

PRIME CONTRACTOR: Wicks Construction, Inc.

P.O. Box 428

Decorah, IA 52101

DATE: October 16, 2017

You are directed to make the following changes in this contract:

1. Description of changes to be made:

- 2.04 Decrease Item Below Grade Excavation (Core Out), -250 CY @ \$35/CY
- 4.09 Decrease Item Subdrain, Longitudinal, 4", -1009 LF @ \$8.63/LF
- 4.11 Decrease Item Subdrain Cleanout, Type B, 24", -1 EA @ \$2000/EA
- 4.12 Decrease Item Subdrain Outlets and Connections, -5 EA @ \$300/EA
- 4.13 Decrease Item Field Tile, -200 LF @ \$30/LF
- 8.02 Decrease Item Portable Dynamic Message Signs, -6 CDAY @ \$200/CDAY
- 8.03 Decrease Item Remove and Reinstall Signs, -44 EA @ \$200/EA
- 9.01 Increase Item Conventional Seeding and Fertilizing, Type 1, 3.7 ACRE @ \$1900/ACRE
- 9.02 Decrease Item Conventional Seeding and Fertilizing, Type 2, Rural, -1 ACRE @ \$1100/ACRE
- 9.03 Decrease Item Hydro-Mulching (Bonded Fiber Matrix), -3.2 ACRE @ \$2300/ACRE
- 9.07 Decrease Item Filter Socks, 9", -45 LF @ \$2.5/LF
- 9.08 Decrease Item Filter Socks, Removal, -45 LF @ \$1.5/LF
- 9.09 Decrease Item Silt Fence, -1675 LF @ \$2.5/LF
- 9.10 Decrease Item Silt Fence, Removal of Device, -1675 LF @ \$0.3/LF
- 11.03 Increase Item Painted Pavement Markings, Solvent/Waterborne, 5.99 STA @ \$16.1/STA
- 12.03 Increase Item Liquidated Damages, -2000 EACH @ \$1/EACH

2. Reason for Change:

Quantities reflect actual quantities measured in the field.

3. Settlement for the cost of making the change shall be as follows:

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
2.04	Below Grade Excavation (Core Out)	-250.0	CY	\$ 35.00	\$ (8,750.00)
4.09	Subdrain, Longitudinal, 4"	-1009.0	LF	\$ 8.63	\$ (8,707.67)
4.11	Subdrain Cleanout, Type B, 24"	-1.0	EA	\$ 2,000.00	\$ (2,000.00)
4.12	Subdrain Outlets and Connections	-5.0	EA	\$ 300.00	\$ (1,500.00)
4.13	Field Tile	-200.0	LF	\$ 30.00	\$ (6,000.00)
8.02	Portable Dynamic Message Signs	-6.0	CDAY	\$ 200.00	\$ (1,200.00)
8.03	Remove and Reinstall Signs	-44.0	EA	\$ 200.00	\$ (8,800.00)
9.01	Conventional Seeding and Fertilizing, Type 1	3.7	ACRE	\$ 1,900.00	\$ 7,030.00
9.02	Conventional Seeding and Fertilizing, Type 2, Rural	-1.0	ACRE	\$ 1,100.00	\$ (1,100.00)
9.03	Hydro-Mulching (Bonded Fiber Matrix)	-3.2	ACRE	\$ 2,300.00	\$ (7,360.00)
9.07	Filter Socks, 9"	-45.0	LF	\$ 2.50	\$ (112.50)
9.08	Filter Socks, Removal	-45.0	LF	\$ 1.50	\$ (67.50)
9.09	Silt Fence	-1675.0	LF	\$ 2.50	\$ (4,187.50)
9.10	Silt Fence, Removal of Device	-1675.0	LF	\$ 0.30	\$ (502.50)
11.03	Painted Pavement Markings, Solvent/Waterborne	6.0	STA	\$ 16.10	\$ 96.44
12.03	Liquidated Damages	-2000.0	EACH	\$ 1.00	\$ (2,000.00)

TOTAL \$ (45,161.23)



4. This change order will result in a net change in the contract completion time of 10 additional working days and a net increase in cost to the project of \$(36,701.23) divided as follows:

	<u>Contract Amount</u>	<u>Contract Completion Date</u>
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$ 1,338,243.55	
Change due to this C.O. (+ or -)	\$ (45,161.23)	
Totals including this C.O.:	\$ 1,293,082.32	

The change described herein is understood, and the terms of settlement are hereby agreed to:

Wicks Construction Inc.

CONTRACTOR

By

DATE:

6-15-18

Snyder & Associates, Inc.

ENGINEER

By

DATE:

7-6-18

City of Webster City

OWNER

By

DATE:

## MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: July 9, 2018

RE: Beach Street Water Main Extension Project Acceptance

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**SUMMARY:** The Beach Street Water Main Extension Project is complete. Project acceptance and final payment authorization needs to be considered by the City Council.

**PREVIOUS COUNCIL ACTION:** Council awarded the contract to GM Contracting Inc., Lake Crystal, Minnesota for the Project on April 2<sup>nd</sup> 2018.

**BACKGROUND/DISCUSSION:** This water main project loops the water mains from the “Old Hy-Vee” tower to the water mains closer to the south tower.

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

The total project cost summary is:

Original Contract Price	\$199,827.46
Minus Final Quantity Adjustment	- \$4,010.92
Liquidated Damages	<u>-\$0.00</u>
<b>TOTAL CONSTRUCTION</b>	<b>\$195,816.54</b>

There are sufficient funds in the L.O.S.S.T fund to cover this project.

**RECOMMENDATION:** The Project Engineer and City Staff recommend the project be accepted, and authorization of the final pay estimate in the amount of \$186,025.71 paid now and release of the retainage in the amount of \$9,790.83 in thirty days to GM Contracting, Inc., Lake Crystal, Minnesota be approved by resolution.

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

**CITY MANAGER COMMENTS:** Concur with recommendation.

**RESOLUTION NO. 2018 -**

**ACCEPTING WORK, AUTHORIZING FINAL PAYMENT OF \$186,025.71 NOW  
AND THE RETAINAGE IN THE AMOUNT OF \$9,790.83 PAID IN 30 DAYS TO  
GM CONTRACTING, INC., LAKE CRYSTAL, MINNESOTA,  
FOR THE COMPLETION OF THE  
2018 BEACH STREET WATER MAIN EXTENSION PROJECT**

**WHEREAS**, on April 2, 2018, the City Council of the City of Webster City, Iowa, did enter into a contract with GM Contracting Inc., Lake Crystal, Minnesota, for completion of the 2018 Beach Street Water Main Extension Project.

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

1. That the work be accepted as recommended by the Public Works Director and Project Engineer.
2. That the final payment in the amount of \$186,025.71 be paid now and the retainage in the amount of \$9,790.83 is authorized to be paid thirty days from the date of this resolution to Wicks Construction Inc.

Passed and adopted this 16th day of July, 2018.

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

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



1421 South Bell, Suite 103  
Ames, IA 50010-7710  
Phone: 515.663.9997  
Email: ames@whks.com  
Website: www.whks.com



July 6, 2018

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



RE: Pay Request No. 1 - FINAL  
2018 Beach Street Watermain Extension Project

Dear Ken:

Enclosed is Pay Request No. 1 – FINAL for the above referenced project.

Bid quantities, constructed quantities, and final quantity adjustments are summarized below.

Item No.	Description	Contract Quantity	Contract Amount	Final Quantity	Final Amount	Quantity Adjust.	Unit Price	Adjusted Amount
2.01	CLEARING & GRUBBING	1	\$100.00	1	\$100.00	0	\$100.00	\$0.00
2.02	TOPSOIL ON SITE (P)	74	\$370.00	74	\$370.00	0	\$5.00	\$0.00
2.03	SUBBASE MODIFIED	180	\$1,440.00	10	\$80.00	-170	\$8.00	(\$1,360.00)
3.01	TRENCH FOUNDATION	22	\$371.80	29	\$485.54	7	\$16.90	\$113.74
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	50.0	\$425.00	49.8	\$423.64	-0.2	\$8.50	(\$1.36)
3.03	EXPLORATORY EXCAVATION	4	\$1,200.00	3	\$975.00	-1	\$300.00	(\$225.00)
5.01	12" C900 PVC WATER MAIN TRENCHED	100	\$9,197.00	61	\$5,610.17	-39	\$91.97	(\$3,586.83)
5.02	12" DR11 HDPE WATER MAIN HDD	1,463	\$134,552.11	1500	\$137,955.00	37	\$91.97	\$3,402.89
5.03	12" 45 DEG MJ BEND	4	\$2,508.72	2	\$1,254.36	-2	\$627.18	(\$1,254.36)
5.04	12" CIP-PVC MJ COUPLER	1	\$570.65	1	\$570.65	0	\$570.65	\$0.00
5.05	12" PVC-HDPE MJ COUPLER	4	\$2,607.16	4	\$2,607.16	0	\$651.79	\$0.00
5.06	12 X 6 MJ TEE	2	\$1,320.36	2	\$1,320.36	0	\$660.18	\$0.00
5.07	12" GATE VALVE & BOX	1	\$3,620.78	1	\$3,620.78	0	\$3,620.78	\$0.00
5.08	FIRE HYDRANT ASSEMBLY WM-201 MOD.	2	\$10,843.88	2	\$10,843.88	0	\$5,421.94	\$0.00
7.01	PAVEMENT REMOVAL	170	\$1,700.00	10	\$100.00	-160	\$10.00	(\$1,600.00)
8.01	TEMP TRAFFIC CONTROL	1	\$5,500.00	1	\$5,500.00	0	\$5,500.00	\$0.00
9.01	HYDRAULIC SEEDING, FERTILIZING & MULCHING	0.1	\$500.00	0.2	\$1,000.00	0.1	\$5,000.00	\$500.00
11.01	MOBILIZATION	1	\$22,000.00	1	\$22,000.00	0	\$22,000.00	\$0.00
11.02	HDD INADVERTENT RETURN CONTING. PLAN	1	\$1,000.00	1	\$1,000.00	0	\$1,000.00	\$0.00
	<b>Total</b>		<b>\$199,827.46</b>		<b>\$195,816.54</b>			<b>(\$4,010.92)</b>

Mr. Ken Wetzler  
July 6, 2018  
Page 2 of 2

The project was substantially complete as of June 15, 2018. We recommend the City accept the project and make final payment in the amount of \$186,025.71 to:

GM Contracting, Inc.  
19810 515<sup>th</sup> Ave., PO Box 736  
Lake Crystal, MN 56055

Acceptance by the City will initiate the start of the two-year maintenance bond as specified in the contract documents.


Please note that the City is required to wait 30 days after project acceptance before releasing retainage. After 30 days and after all punch list items are completed to the satisfaction to the City we recommend the City release the 5% held retainage in the amount of \$9,790.83 to:

GM Contracting, Inc.  
19810 515<sup>th</sup> Ave., PO Box 736  
Lake Crystal, MN 56055

Please contact us if you have any questions.

Sincerely,

**WHKS & CO.**



Angela C. Kolz, P.E.  
Senior Associate

cc: Matt Alcazar, City of Webster City via email  
Mike Urban, GM Contracting via email



1421 South Bell, Suite 103  
 Ames, IA 50010-7710  
 Phone: 515.663.9997  
 Fax: 515.663.9998  
 Email: ames@whks.com  
 Website: www.whks.com



**FINAL PAYMENT ESTIMATE  
 FOR CONSTRUCTION WORK COMPLETED**

Project: 2018 Beach Street Watermain Extension Project  
 Project No.: 8417.01  
 Location: Webster City, IA  
 Contractor: GM Contracting  
 Start Date: April 19, 2018

Bld Price: \$ 199,827.46  
 Date: July 6, 2018  
 Estimate #: FINAL  
 % Complete: FINAL

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed To Date	Percent Complete	Total
2.01	CLEARING & GRUBBING	1	LS	\$100.00	0.0	1	1	100%	\$100.00
2.02	TOPSOIL ON SITE (P)	74	CY (P)	\$5.00	0.0	74	74	100%	\$370.00
2.03	SUBBASE MODIFIED	180	SY	\$8.00	0.0	10	10	6%	\$80.00
3.01	TRENCH FOUNDATION	22	TON	\$16.90	0.0	29	29	131%	\$485.54
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	50.0	CY	\$8.50	0.0	49.8	49.8	100%	\$423.64
3.03	EXPLORATORY EXCAVATION	4	HR	\$300.00	0.0	3	3	81%	\$975.00
5.01	12" C900 PVC WATER MAIN TRENCHED	100	LF	\$91.97	0.0	61	61	61%	\$5,610.17
5.02	12" DR11 HDPE WATER MAIN HDD	1,463	LF	\$91.97	0.0	1500	1500	103%	\$137,955.00
5.03	12" 45 DEG MJ BEND	4	EA	\$627.18	0.0	2	2	50%	\$1,254.36
5.04	12" CIP-PVC MJ COUPLER	1	EA	\$570.65	0.0	1	1	100%	\$570.65
5.05	12" PVC-HDPE MJ COUPLER	4	EA	\$651.79	0.0	4	4	100%	\$2,607.16
5.06	12 X 6 MJ TEE	2	EA	\$660.18	0.0	2	2	100%	\$1,320.36
5.07	12" GATE VALVE & BOX	1	EA	\$3,620.78	0.0	1	1	100%	\$3,620.78
5.08	FIRE HYDRANT ASSEMBLY WM-201 MOD.	2	EA	\$5,421.94	0.0	2	2	100%	\$10,843.88
7.01	PAVEMENT REMOVAL	170	SY	\$10.00	0.0	10	10	6%	\$100.00
8.01	TEMP TRAFFIC CONTROL	1	LS	\$5,500.00	0.0	1	1	100%	\$5,500.00
9.01	HYDRAULIC SEEDING, FERTILIZING & MULCHING	0.1	AC	\$5,000.00	0.0	0.2	0.2	200%	\$1,000.00
11.01	MOBILIZATION	1	LS	\$22,000.00	0.0	1	1	100%	\$22,000.00
11.02	HDD INADVERTENT RETURN CONTINGENCY PLAN	1	LS	\$1,000.00	0.0	1	1	100%	\$1,000.00
Change Orders									

Total Work Completed \$ 195,816.54  
 Less 5% Retainage \$ -  
 Less Previous Payments \$ -

Net Payment this Estimate \$195,816.54

Agreed to by: MT Hill U.P. 7/6/18  
 Title \_\_\_\_\_ Date \_\_\_\_\_  
 Recommended by: Angela Hoff WHKS 7/6/18  
 Title \_\_\_\_\_ Date \_\_\_\_\_  
 Approved by: \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_



## MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: July 10, 2018

RE: East Second Street Roadway Reconstruction Project –  
Change Order No. 7 for Wicks Construction, Inc., Project Approval and Final Pay  
Request, and Amendment No. 6 to Snyder & Associates existing Contract

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**SUMMARY:** Change Order No. 7 is to adjust the Bid Tab quantities, adding compost to the south side of East Second Street, and three additional items to the project costs as required by the IDOT for audit purposes. (See Attached Change Order #7)

Attached you will find a Certificate of Completion for the East Second Street Roadway Reconstruction Project. We are requesting that Council approve the final work completed and approve the final payment of \$54,851.89 including the retainage. Typically, the retainage is held for 30 days after the approval of the pay request, however in this case the work has been completed since last fall.

Amendment No. 6 to Snyder & Associates contract will address the increased costs experienced by Snyder & Associates due to the contractor not completing the East Second Street Roadway Reconstruction Project on time. (See Attached Amendment No. 6)

**PREVIOUS COUNCIL ACTION:** The City Council entered into an Agreement with Snyder & Associates on September 8, 2015 and entered into a contract with Wicks Construction on April 11, 2016 to complete the East Second Street Reconstruction Project. The City Council previously approved Change Orders No. 1 thru No. 6 to Wicks Construction's Contract.

**BACKGROUND/DISCUSSION:** Change Order No. 7 will reduce the contract cost in the amount of \$23,726.51 to Wicks Construction.

**FINANCIAL IMPLICATIONS:** Funding for the project is from Federal Funds and the General Obligation Bond.

Wicks Construction

Original Contract \$2,222,059.39

Approved funds to date C.O. #1-6

Total \$2,280,128.51

Change Order No. 7 –

minus \$23,726.51

New Contract Total including this change order \$2,256,402.00

**RECOMMENDATION:** It is my recommendation that you approve Change Order No. 7 to the contract with Wicks Construction; approve and make final payment for the East Second Street Roadway Reconstruction Project, and approve Amendment No. 6 to Snyder & Associates.

**ALTERNATIVES:** Council could explore another alternative, though alternatives may be limited.

**CITY MANAGER COMMENTS:** Concur with recommendation.

**RESOLUTION NO. 2018 -**

**APPROVING CHANGE ORDER NO. 7, DECREASE IN CONTRACT AMOUNT, TO  
THE EAST SECOND STREET ROADWAY RECONSTRUCTION PROJECT IOWA  
DOT PROJECT NO. STP-U-8212(616)-70-40) WITH WICKS CONSTRUCTION, INC.,  
DECORAH, IOWA**

**WHEREAS**, on April 11, 2016 the City of Webster City, Iowa did enter into a contract with Wicks Construction, Inc., Decorah, Iowa as approved by the Iowa Department of Transportation, for completion of the East Second Street Improvement Project (East Second Street Roadway Reconstruction Iowa DOT Project No. STP-U-8212(616)-70-40).

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

1. The Original Contract of \$2,222,059.39 with approved Change Orders 1-6 was \$2,280,128.51, with Change Order No. 7 of -\$23,726.51 totaling \$2,256,402.00
2. Change Order No. 7 is to adjust the Bid Tab quantities, adding compost to the south side of East Second Street, and three additional items to the projects costs as required by the IDOT for audit purposes.

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

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

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



**CHANGE ORDER**  
For Local Public Agency Projects

No.: 07

Non-Substantial: ☒

Substantial: ☐

Administering Office  
Concurrence Date

Accounting ID No. (5-digit number): \_\_\_\_\_

Project Number: STP-U-8212(616)--70-40

Kind of Work: PCC PAVEMENT

Local Public Agency: District 1

Contractor: WICKS CONSTRUCTION

Date Prepared: March 2, 2018

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

Decrease Item 30 EXCAVATION, CLASS 10, UNSUITABLE MATERIAL \$12/CY @ -37CY  
Increase Item 100 BASE MACADAM STONE \$30/TON @ 459.54TON  
Decrease Item 110 RELOCATION OF MAIL BOXES \$150/EACH @ -2EACH  
Increase Item 180 SURFACING, DRIVEWAY, CLASS A CRUSHED STONE \$25/TON @ 217.23TON  
Decrease Item 190 REMOVAL OF SIGN \$100/EACH @ -3EACH  
Increase 200 INTAKE, SW-505, TOP ONLY \$2400/EACH @ 1EACH  
Decrease 310 Item DETECTABLE WARNINGS \$27/SF @ -87SF  
Increase 320 Item DRIVEWAY, PCC, 7 IN. \$67.75/SY @ 32SY  
Decrease 330 Item DRIVEWAY, PCC, 8 IN. \$72.5/SY @ -18.7SY  
Decrease 340 Item DRIVEWAY, PCC, 8 IN. \$72.5/SY @ -18.7SY  
Increase 380 Item PERFORATED SQUARE STEEL TUBE POST \$10/LF @ 22LF  
Increase 390 Item INSTALL TYPE A SIGN \$150/EACH @ 1EACH  
Increase 410 Item PAINTED PAVEMENT MARKINGS, WATERBORNE \$32/STA @ 45STA  
Increase 420 Item WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS \$140/STA @ -9STA  
Increase 430 Item PAVEMENT MARKINGS REMOVED \$80/STA @ 0.63STA  
Decrease 440 Item TEMPORARY FLOODLIGHTING LUMINAIRE \$2850/EACH @ -2EACH  
Decrease 450 Item TEMPORARY FLOODLIGHTING LUMINAIRE \$4500/EACH @ -2EACH  
Decrease 490 Item REINSTALL SIGN AS PER PLAN \$100/EACH @ -4EACH  
Decrease 500 Item MULCHING (BONDED FIBER MATRIX) \$2500/ACRE @ -0.75ACRE  
Increase 510 Item SEEDING AND FERTILIZING (URBAN) \$980/ACRE @ 2ACRE  
Decrease 520 Item SILT FENCE \$1.5/LF @ -1638LF  
Decrease 530 Item SILT FENCE DITCH CHECKS \$1.5/LF @ -900LF  
Decrease 540 Item REMOVAL OF SILT FENCE/SILT FENCE DITCH CHECK \$0.3/LF @ -2538LF  
Decrease 550 Item PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA. \$1.5/LF @ -1336LF  
Decrease 560 Item RMVL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE \$0.3/LF @ -1836LF  
Decrease 570 Item MOBILIZATION, EROSION CONTROL \$500/EACH @ -3EACH  
Decrease 580 Item MOBILIZATION, EMERGENCY EROSION CONTROL \$1000/EACH @ -1EACH  
Decrease 585 Item ADDITIONAL CONSTRUCTION SURVEY \$600/LS @ -1LS  
Increase 595 Item Revetment, Class E \$40/TON @ 3.32TON  
Add Item 615 PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT THICKNESS \$1/EACH @ \$21795.35EACH  
Add Item 620 PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT SMOOTHNESS \$1/EACH @ \$400EACH  
Add Item 625 LIQUIDATED DAMAGES \$1/EACH @ \$-60750EACH  
Add Item 630 COMPOST (INSTALL ONLY) \$8910/ACRE @ 2ACRE

B - Reason for change:

Items 30 thru 595 are existing items. Quantities match actual measurements out in the field.

Item 615 & 620: Incentives per Iowa DOT Table 2301.05-1 and Table 2316.05-3/4 and based on testing results for project.

Item 625 based on 40.5 working days over contract and \$1,500/DAY in damages as per the contract.

Item 630: City brought in compost to South side of entire project and Soil-Tek incorporated this material into the soil as there was a lack of established vegetation in 2017. This needed to be done in order to get the project closed out with the DOT.

C - Settlement for cost(s) of change as follows with items addressed in Sections E and/or G:



Original Contract Amount: \$2,222,059.39  
Approved funds to date: \$2,280,128.51  
Change due to this Change Order: \$-23,726.51

Totals Including this Change Order: \$2,256,402.00

D - Justification for cost(s) (See I.M. 3.805, Attachment D, Chapter 2.36, for acceptable justification):

Item 30 thru 595 are existing items on the contract

Item 615 & 620 per Iowa DOT Table 2301.05-1 and Table 2316.05-3/4

Item 625 is per contract liquidated damages and working days charged on the project.

Item 630: Prices seem reasonable based on time, materials, and labor in order to complete. Prices include 10% markup to prime.

E - Contract time adjustment: ☒ No Working Days added ☐ Working Days added: \_\_\_\_\_ ☐ Unknown at this time

Justification for selection:

Items do not effect controlling operation working days.

F - Items included in contract:



Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		30	EXCAVATION, CLASS 10, UNSUITABLE MATERIAL	\$12.00	-37.000	-\$444.00
		100	BASE MACADAM STONE	\$30.00	459.540	\$13,786.20
		110	RELOCATION OF MAIL BOXES	\$150.00	-2.000	-\$300.00
		180	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	\$25.00	217.230	\$5,430.75
		190	REMOVAL OF SIGN	\$100.00	-3.000	-\$300.00
		200	INTAKE, SW-505, TOP ONLY	\$2,400.00	1.000	\$2,400.00
		310	DETECTABLE WARNINGS	\$27.00	-87.000	-\$2,349.00
		320	DRIVEWAY, PCC, 6 IN.	\$45.70	54.200	\$2,476.94
		330	DRIVEWAY, PCC, 7 IN.	\$67.75	32.000	\$2,168.00
		340	DRIVEWAY, PCC, 8 IN.	\$72.50	-18.700	-\$1,355.75
		380	PERFORATED SQUARE STEEL TUBE POST	\$10.00	22.000	\$220.00
		390	INSTALL TYPE A SIGN	\$150.00	1.000	\$150.00
		410	PAINTED PAVEMENT MARKINGS, WATERBORNE	\$32.00	45.000	\$1,440.00
		420	WET RETROREFLECTIVE REMOVABLE TAPE MARKING	\$140.00	-9.000	-\$1,260.00
		430	PAVEMENT MARKINGS REMOVED	\$80.00	0.630	\$50.40
		440	TEMPORARY FLOODLIGHTING LUMINAIRE	\$2,850.00	-2.000	-\$5,700.00
		450	TEMPORARY TRAFFIC SIGNAL	\$4,500.00	-2.000	-\$9,000.00
		490	REINSTALL SIGN AS PER PLAN	\$100.00	-4.000	-\$400.00
		500	MULCHING (BONDED FIBER MATRIX)	\$2,500.00	-0.750	-\$1,875.00
		510	SEEDING AND FERTILIZING (URBAN)	\$980.00	2.000	\$1,960.00
		520	SILT FENCE	\$1.50	-1,638.000	-\$2,457.00
		530	SILT FENCE DITCH CHECKS	\$1.50	-900.000	-\$1,350.00
		540	REMOVAL OF SILT FENCE/SILT FENCE DITCH CHECKS	\$0.30	-2,538.000	-\$761.40
		550	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	\$1.50	-1,336.000	-\$2,004.00
		560	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	\$0.30	-1,836.000	-\$550.80
		570	MOBILIZATION, EROSION CONTROL	\$500.00	-3.000	-\$1,500.00
		580	MOBILIZATION, EMERGENCY EROSION CONTROL	\$1,000.00	-1.000	-\$1,000.00
		585	ADDITIONAL CONSTRUCTION SURVEY	\$600.00	-1.000	-\$600.00
		595	Revetment, Class E	\$40.00	3.320	\$132.80
				TOTAL		-\$2,991.86

Add Row

Delete Row

G - Items not included in contract:



Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		615	PAY ADJ INCENTIVE, PCC THICKNESS	\$1.00	21,795.350	\$21,795.35
		620	PAY ADJ INCENTIVE, PCC SMOOTHNESS	\$1.00	400.000	\$400.00
		625	LIQUIDATED DAMAGES	\$1.00	-60,750.000	-\$60,750.00
		630	COMPOST (INSTALL ONLY)	\$8,910.00	2.000	\$17,820.00
				Add Row	Delete Row	TOTAL
						-\$20,734.65

H. Signatures

Agreed: David Clark 7/7/18  
Contractor Date

Recommended: Jeremy [Signature] 7/9/18  
Project Engineer Date

Approved: \_\_\_\_\_ Date \_\_\_\_\_ Other (optional) \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Contracting Authority (optional) \_\_\_\_\_ Date \_\_\_\_\_ Other (optional) \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Iowa DOT Administering Office \_\_\_\_\_ Date \_\_\_\_\_

Approval is contingent upon funds being available under the existing project agreement or upon additional Federal-aid funds being made available by a modified project agreement.

FHWA Concurrence: \_\_\_\_\_ Date \_\_\_\_\_  
Federal Highway Division Administration  
(if required)

DISTRIBUTION (after fully executed on LPA projects): Original - Finance; Copies - Contractor, Project Engineer, Contracting Authority, Administering Office.

Date distributed: \_\_\_\_\_ Initials: \_\_\_\_\_

# CERTIFICATE OF COMPLETION

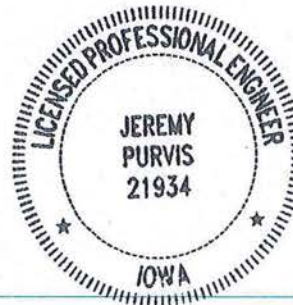
East 2<sup>nd</sup> Street Roadway Project

Webster City, Iowa

July 9, 2018

This is to certify that the construction improvements on the **East 2<sup>nd</sup> Street Roadway Project** have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,



Jeremy Purvis, P.E.  
Project Engineer  
Snyder & Associates, Inc.  
Iowa License Number 21934

**RESOLUTION NO. 2018 -**

**ACCEPTING WORK, AUTHORIZING PAYMENT OF FINAL PAY REQUEST AND THE RETAINAGE IN THE AMOUNT OF \$54,851.89 TO WICKS CONSTRUCTION. DECORAH, IOWA, FOR THE COMPLETION OF THE EAST SECOND STREET ROADWAY RECONSTRUCTION PROJECT IOWA DOT PROJECT NO. STP-U-8212(616)-70-40)**

**WHEREAS**, on April 11, 2016 the City of Webster City, Iowa did enter into a contract with Wicks Construction, Inc., Decorah, Iowa as approved by the Iowa Department of Transportation, for completion of the East Second Street Improvement Project (East Second Street Roadway Reconstruction Project Iowa DOT Project No. STP-U-8212(616)-70-40).

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

1. That the work be accepted as recommended by the Public Works Director and Project Engineer.
2. That the final estimate with retainage in the amount of \$54,851.89 is authorized to be paid to Wick's Construction, Inc. from the date of this resolution.

Passed and adopted this 16th day of July, 2018.

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

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





**SNYDER**  
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

## APPLICATION FOR PARTIAL PAYMENT NO. 9 - FINAL

PROJECT: East 2nd Street Roadway Project

S&A PROJECT NO.: 115.0817

IOWA DOT PROJECT NO.: STP-U-8212(616)--70-40

OWNER: City of Webster City  
CONTRACTOR: Wicks Construction, Inc.  
P.O. Box 428  
Decorah, IA 52101

DATE: July 2, 2018

PAYMENT PERIOD: 5/05/2017 - 06/29/18

### 1. CONTRACT SUMMARY:

Original Contract Amount: \$ 2,222,059.39  
Net Change by Change Order: \$ 34,342.61  
Contract Amount to Date: \$ 2,256,402.00

#### CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: April 18, 2016  
Original Contract Time: 85

### 2. WORK SUMMARY:

Total Work Performed to Date: \$ 2,256,402.00  
Retainage: 3% \$30,000.00

Liquidated Damages:  
\$1,500/day for 40.5 days

Total Earned Less Retainage: \$ 2,226,402.00

Less Previous Applications for Payment: \$ 2,171,550.11

AMOUNT DUE THIS APPLICATION: \$ 54,851.89

Added by Change Order: \_\_\_\_\_  
Contract Time to Date: 125.5  
Contract Time Remaining: -40.5

### 3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Wicks Construction Inc.  
CONTRACTOR

By David Clark DATE: 7/7/18

### 4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.  
ENGINEER

By Jeremy R... DATE: 7/9/18

### 5. OWNER'S APPROVAL

City of Webster City  
OWNER

By \_\_\_\_\_ DATE: \_\_\_\_\_



6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
19	SPECIAL BACKFILL	1,236.0	1,236.0		TON	\$ 25.00	\$ 30,900.00	\$ 30,900.00	-	\$ 30,900.00	100%	
20	EXCAVATION, CLASS 10, ROADWAY AND BORROW	12,204.0	12,204.0		CY	\$ 10.25	\$ 125,091.00	\$ 125,091.00	-	\$ 125,091.00	100%	
30	EXCAVATION, CLASS 10, UNSUITABLE MATERIAL	200.0	163.0		CY	\$ 12.00	\$ 2,400.00	\$ 1,956.00	-	\$ 1,956.00	82%	7
40	TOPSOIL, STRIP, SALVAGE AND SPREAD	4,557.0	4,557.0		CY	\$ 10.25	\$ 46,709.25	\$ 46,709.25	-	\$ 46,709.25	100%	
50	SPECIAL COMPACTION OF SUBGRADE	84.0	84.0		STA	\$ 275.00	\$ 23,100.00	\$ 23,100.00	-	\$ 23,100.00	100%	
60	MODIFIED SUBBASE	5,023.0	5,023.0		CY	\$ 40.00	\$ 200,920.00	\$ 200,920.00	-	\$ 200,920.00	100%	
70	PAVED SHOULDER, PCC, 6 IN.	2,077.0	2,077.0		SY	\$ 49.00	\$ 101,773.00	\$ 101,773.00	-	\$ 101,773.00	100%	
80	SHLD CONSTRUCTION, EARTH	24.25	24.25	-0.05	STA	\$ 500.00	\$ 12,125.00	\$ 12,125.00	\$ (25.00)	\$ 12,150.00	100%	
90	SHLD FINISH, EARTH	60.25	60.25	-0.05	STA	\$ 200.00	\$ 12,050.00	\$ 12,050.00	\$ (10.00)	\$ 12,050.00	100%	
100	BASE MACADAM STONE	350.0	809.54		TON	\$ 30.00	\$ 10,500.00	\$ 24,286.20	-	\$ 24,286.20	231%	7
110	RELOCATION OF MAIL BOXES	20.0	18.0		EACH	\$ 150.00	\$ 3,000.00	\$ 2,700.00	-	\$ 2,700.00	90%	7
120	PAVEMENT SCARIFICATION	11,664.0	11,664.0		SY	\$ 1.00	\$ 11,664.00	\$ 11,664.00	-	\$ 11,664.00	100%	
130	BRIDGE APPROACH PAVEMENT	220.0	220.0		SY	\$ 220.00	\$ 48,400.00	\$ 48,400.00	-	\$ 48,400.00	100%	
140	STDS-F PCCPAVEMENT, CLASS C, CLASS 3, 7 IN.	496.0	496.0		SY	\$ 60.85	\$ 30,181.60	\$ 30,181.60	-	\$ 30,181.60	100%	
150	STDS-F PCCPAVEMENT, CLASS C, CLASS 3, 8 IN.	12,419.0	12,419.0		SY	\$ 58.50	\$ 726,511.50	\$ 726,511.50	-	\$ 726,511.50	100%	
160	PCC PAVEMENT SAMPLES	1.0	1.0		LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-	\$ 2,500.00	100%	
170	DETOUR PAVEMENT	3,575.0	3,575.0		SY	\$ 7.00	\$ 25,025.00	\$ 25,025.00	-	\$ 25,025.00	100%	
180	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	269.0	486.23	20.29	TON	\$ 25.00	\$ 6,725.00	\$ 11,648.50	\$ 507.25	\$ 12,155.75	181%	7
190	REMOVAL OF SIGN	7.0	4.0		EACH	\$ 100.00	\$ 700.00	\$ 400.00	-	\$ 400.00	57%	7
200	INTAKE, SW-S05, TOP ONLY	5.0	6.0		EACH	\$ 2,400.00	\$ 12,000.00	\$ 14,400.00	-	\$ 14,400.00	120%	7
210	INTAKE, SW-S05, TOP ONLY	3.0	3.0		EACH	\$ 4,000.00	\$ 12,000.00	\$ 12,000.00	-	\$ 12,000.00	100%	
220	MANHOLE ADJUSTMENT, MINOR	2.0	2.0		EACH	\$ 2,400.00	\$ 4,800.00	\$ 4,800.00	-	\$ 4,800.00	100%	
230	SUBDRAIN, LONGITUDINAL, (BACKSLOPE) 4"	4,066.0	4,066.0		LF	\$ 12.00	\$ 48,792.00	\$ 48,792.00	-	\$ 48,792.00	100%	
240	SUBDRAIN OUTLET, DR-303	12.0	12.0		EACH	\$ 275.00	\$ 3,300.00	\$ 3,300.00	-	\$ 3,300.00	100%	
250	SUBDRAIN OUTLET, DR-305	10.0	10.0		EACH	\$ 250.00	\$ 2,500.00	\$ 2,500.00	-	\$ 2,500.00	100%	
260	REMOVE STORM SEWER PIPE < 36 IN.	204.0	204.0		LF	\$ 20.00	\$ 4,080.00	\$ 4,080.00	-	\$ 4,080.00	100%	
270	REMOVAL OF PAVEMENT	11,523.0	11,523.0		SY	\$ 7.15	\$ 82,389.45	\$ 82,389.45	-	\$ 82,389.45	100%	
280	REMOVAL OF INTAKES AND UTILITY ACCESSSES	1.0	1.0		EACH	\$ 900.00	\$ 900.00	\$ 900.00	-	\$ 900.00	100%	
290	SIDEWALK, PCC, 5 IN.	3,067.0	3,067.0		SY	\$ 38.00	\$ 116,546.00	\$ 116,546.00	-	\$ 116,546.00	100%	
300	SIDEWALK, PCC, 6 IN.	69.0	69.0		SY	\$ 42.00	\$ 2,898.00	\$ 2,898.00	-	\$ 2,898.00	100%	
310	DETECTABLE WARNINGS	87.0			SF	\$ 27.00	\$ 2,349.00	\$ -	\$ -	\$ -	0%	7
320	DRIVEWAY, PCC, 6 IN.	953.0	1,007.20	54.20	SY	\$ 45.70	\$ 43,552.10	\$ 43,552.10	\$ 2,476.94	\$ 46,029.04	106%	7
330	DRIVEWAY, PCC, 7 IN.	218.0	270.0	32.0	SY	\$ 67.75	\$ 16,124.50	\$ 16,124.50	\$ 2,168.00	\$ 18,292.50	113%	7
340	DRIVEWAY, PCC, 8 IN.	185.0	166.3	-8.7	SY	\$ 72.50	\$ 13,412.50	\$ 12,687.50	\$ (630.75)	\$ 12,056.75	90%	7
350	REMOVAL OF PAVED DRIVEWAY	267.0	267.0		SY	\$ 7.15	\$ 1,909.05	\$ 1,909.05	-	\$ 1,909.05	100%	
360	SAFETY CLOSURE	2.0	2.0		EACH	\$ 150.00	\$ 300.00	\$ 300.00	-	\$ 300.00	100%	
370	REMOVE AND REINSTALL SIGN AS PER PLAN	1.0	1.0		EACH	\$ 300.00	\$ 300.00	\$ 300.00	-	\$ 300.00	100%	
380	PERFORATED SQUARE STEEL TUBE POST	33.0	55.0		LF	\$ 10.00	\$ 330.00	\$ 550.00	-	\$ 550.00	167%	7
390	INSTALL TYPE A SIGN	3.0	4.0	1.0	EACH	\$ 150.00	\$ 450.00	\$ 450.00	\$ 150.00	\$ 600.00	133%	7
400	CONSTRUCTION SURVEY	1.0	0.0		LS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	0%	5
410	PAINTED PAVEMENT MARKINGS, WATERBORNE	89.42	134.42		STA	\$ 32.00	\$ 2,861.44	\$ 4,301.44	-	\$ 4,301.44	150%	7
420	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	9.0	0.0		STA	\$ 140.00	\$ 1,260.00	\$ -	\$ -	\$ -	0%	7
430	PAVEMENT MARKINGS REMOVED	6.8	7.43		STA	\$ 80.00	\$ 544.00	\$ 594.40	-	\$ 594.40	109%	7
440	TEMPORARY FLOODLIGHTING LUMINAIRE	4.0	2.0		EACH	\$ 2,850.00	\$ 11,400.00	\$ 5,700.00	-	\$ 5,700.00	50%	7
450	TEMPORARY TRAFFIC SIGNAL	6.0	4.0		EACH	\$ 4,500.00	\$ 27,000.00	\$ 18,000.00	-	\$ 18,000.00	67%	7
460	TRAFFIC CONTROL	1.0	1.0		LS	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00	-	\$ 126,000.00	100%	
470	MOBILIZATION	1.0	1.0		LS	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	-	\$ 195,000.00	100%	
480	OPEN THROAT INTAKE WITH FLUME	1.0	1.0		EACH	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	-	\$ 6,400.00	100%	
490	REINSTALL SIGN AS PER PLAN	10.0	6.0		EACH	\$ 100.00	\$ 1,000.00	\$ 600.00	-	\$ 600.00	60%	7
500	MULCHING (BONDED FIBER MATRIX)	8.0	7.25	6.00	ACRE	\$ 2,500.00	\$ 20,000.00	\$ 3,125.00	\$ 15,000.00	\$ 18,125.00	91%	7
510	SEEDING AND FERTILIZING (URBAN)	5.25	7.25	4.00	ACRE	\$ 980.00	\$ 5,145.00	\$ 3,185.00	\$ 3,920.00	\$ 7,105.00	138%	7
520	SILT FENCE	3,045.0	1,407.0		LF	\$ 1.50	\$ 4,567.50	\$ 2,110.50	-	\$ 2,110.50	46%	7
530	SILT FENCE DITCH CHECKS	900.0			LF	\$ 1.50	\$ 1,350.00	\$ -	\$ -	\$ -	0%	7
540	REMOVAL OF SILT FENCE/SILT FENCE DITCH CHECK	3,945.0	1,407.0	1,407.0	LF	\$ 0.30	\$ 1,183.50	\$ -	\$ 422.10	\$ 422.10	36%	7
550	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	1,800.0	464.0		LF	\$ 1.50	\$ 2,700.00	\$ 696.00	-	\$ 696.00	26%	7
560	RMK OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	2,300.0	464.0	464.0	LF	\$ 0.30	\$ 690.00	\$ -	\$ 139.20	\$ 139.20	20%	7
570	MOBILIZATION, EROSION CONTROL	10.0	7.0	4.0	EACH	\$ 500.00	\$ 5,000.00	\$ 1,500.00	\$ 2,000.00	\$ 3,500.00	70%	7
580	MOBILIZATION, EMERGENCY EROSION CONTROL	1.0			EACH	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	0%	7
TOTAL ORIGINAL CONTRACT = \$ 2,222,059.39								THIS PERIOD TOTAL TO DATE		\$ 26,117.74 \$ 2,199,534.73 99%		



CHANGE ORDER SUMMARY:													
			QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	COM
Change Order No. 1			EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
90	Shoulder Finishing, Earth		2.00	2.0		STA	\$ 200.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	100%	
130	Bridge Approach Pavement		214.00	214.0		SY	\$ 220.00	\$ 47,080.00	\$ 47,080.00	\$ -	\$ 47,080.00	100%	
210	Intake, SW-506, TOP ONLY		1.00	1.0		EACH	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
270	Removal of Pavement		214.00	214.0		SY	\$ 7.15	\$ 1,530.10	\$ 1,530.10	\$ -	\$ 1,530.10	100%	
280	Removal of Intakes and Utility Accesses		1.00	1.0		EACH	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
585	Additional Construction Survey		1.00			LS	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	0%	
TOTAL CHANGE ORDER NO. 1 =								\$ 54,510.10	\$ -	\$ -	\$ 53,910.10		
Change Order No. 3													
590	Intake, SW-513 Modified		1.00	1.0		EACH	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00	\$ -	\$ 3,520.00	100%	
TOTAL CHANGE ORDER NO. 3 =								\$ 3,520.00	\$ -	\$ -	\$ 3,520.00		
Change Order No. 4													
595	Revetment, Class E		173.50	176.82	25.15	TON	\$ 40.00	\$ 6,940.00	\$ 6,066.80	\$ 1,006.00	\$ 7,072.80	102%	
TOTAL CHANGE ORDER NO. 4 =								\$ 6,940.00	\$ -	\$ 1,006.00	\$ 7,072.80		
Change Order No. 5													
400	CONSTRUCTION SURVEY		-1.00			LS	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -	0%	
600	Mobilization, Additional		1.00	1.0		LS	\$ 3,544.22	\$ 3,544.22	\$ 3,544.22	\$ -	\$ 3,544.22	100%	
TOTAL CHANGE ORDER NO. 5 =								\$ (16,455.78)	\$ -	\$ -	\$ 3,544.22		
Change Order No. 6													
605	SUBDRAIN PERFORATED PLASTIC PIPE 8 IN		404.00	404.0		LF	\$ 18.70	\$ 7,554.80	\$ 7,554.80	\$ -	\$ 7,554.80	100%	
610	REINFORCEMENT MAT		2.00	2.0		EACH	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
TOTAL CHANGE ORDER NO. 6 =								\$ 9,554.80	\$ -	\$ -	\$ 9,554.80		
Change Order No. 7													
30	EXCAVATION, CLASS 10, UNSUITABLE MATERIAL		-37.00	-37.0		CY	\$ 12.00	\$ (444.00)					
100	BASE MACADAM STONE		459.54	459.54		TON	\$ 30.00	\$ 13,786.20					
110	RELOCATION OF MAIL BOXES		-2.00	-2.00		EACH	\$ 150.00	\$ (300.00)					
180	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE		217.23	217.23		TON	\$ 25.00	\$ 5,430.75					
190	REMOVAL OF SIGN		-3.00	-3.00		EACH	\$ 100.00	\$ (300.00)					
200	INTAKE, SW-505, TOP ONLY		1.00	1.00		EACH	\$ 2,400.00	\$ 2,400.00					
310	DETECTABLE WARNINGS		-87.00	-87.00		SF	\$ 27.00	\$ (2,349.00)					
320	DRIVEWAY, PCC, 6 IN.		54.20	54.20		SY	\$ 45.70	\$ 2,476.94					
330	DRIVEWAY, PCC, 7 IN.		32.00	32.00		SY	\$ 67.75	\$ 2,168.00					
340	DRIVEWAY, PCC, 8 IN.		-18.70	-18.70		SY	\$ 72.50	\$ (1,355.75)					
380	PERFORATED SQUARE STEEL TUBE POST		22.00	22.00		LF	\$ 10.00	\$ 220.00					
390	INSTALL TYPE A SIGN		1.00	1.00		EACH	\$ 150.00	\$ 150.00					
410	PAINTED PAVEMENT MARKINGS, WATERBORNE		45.00	45.00		STA	\$ 32.00	\$ 1,440.00					
420	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS		-9.00	-9.00		STA	\$ 140.00	\$ (1,260.00)					
430	PAVEMENT MARKINGS REMOVED		0.63	0.63		STA	\$ 80.00	\$ 50.40					
440	TEMPORARY FLOODLIGHTING LUMINAIRE		-2.00	-2.00		EACH	\$ 2,850.00	\$ (5,700.00)					
450	TEMPORARY TRAFFIC SIGNAL		-2.00	-2.00		EACH	\$ 4,500.00	\$ (9,000.00)					
490	REINSTALL SIGN AS PER PLAN		-4.00	-4.00		EACH	\$ 100.00	\$ (400.00)					
500	MULCHING (BONDED FIBER MATRIX)		-0.75	-0.75		ACRE	\$ 2,500.00	\$ (1,875.00)					
510	SEEDING AND FERTILIZING (URBAN)		2.00	2.00		ACRE	\$ 980.00	\$ 1,960.00					
520	SILT FENCE		-1638.00	-1,638.00		LF	\$ 1.50	\$ (2,457.00)					
530	SILT FENCE DITCH CHECKS		-900.00	-900.00		LF	\$ 1.50	\$ (1,350.00)					
540	REMOVAL OF SILT FENCE/SILT FENCE DITCH CHECK		-2538.00	-2,538.00		LF	\$ 0.30	\$ (761.40)					
550	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.		-1336.00	-1,336.00		LF	\$ 1.50	\$ (2,004.00)					
560	RMVL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE		-1836.00	-1,836.00		LF	\$ 0.30	\$ (550.80)					
570	MOBILIZATION, EROSION CONTROL		-3.00	-3.00		EACH	\$ 500.00	\$ (1,500.00)					
580	MOBILIZATION, EMERGENCY EROSION CONTROL		-1.00	-1.00		EACH	\$ 1,000.00	\$ (1,000.00)					
585	ADDITIONAL CONSTRUCTION SURVEY		-1.00	-1.00		LS	\$ 600.00	\$ (600.00)					
595	Revetment, Class E		3.32	3.32		TON	\$ 40.00	\$ 132.80					
615	PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT THICKNESS		21,795.35	21,795.35	21,795.35	EACH	\$ 1.00	\$ 21,795.35	\$ (2.00)	\$ 21,795.35	\$ 21,795.35	100%	
620	PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT SMOOTHNESS		400.00	400.00	400.00	EACH	\$ 1.00	\$ 400.00	\$ (1.00)	\$ 400.00	\$ 400.00	100%	
625	LIQUIDATED DAMAGES		-60,750.00	-60,750.00	-60,750.00	EACH	\$ 1.00	\$ (60,750.00)	\$ -	\$ (60,750.00)	\$ (60,750.00)	100%	
630	COMPOST (INSTALL ONLY)		2.00	2.00	2.00	ACRE	\$ 8,910.00	\$ 17,820.00	\$ -	\$ 17,820.00	\$ 17,820.00	100%	
TOTAL CHANGE ORDER NO. 7 =								\$ (23,726.51)	\$ 17,820.00	\$ -	\$ (20,734.65)		
TOTAL CHANGE ORDERS =								\$ 34,342.61					
TOTAL CONTRACT & CHANGE ORDERS								\$ 2,256,402.00					
									THIS PERIOD	TOTAL TO DATE		100%	
									\$ 44,943.74	\$ 2,256,402.00			



**RESOLUTION NO. 2018 –**

**AUTHORIZING ENTERING INTO AMENDMENT NO. 6 TO THE  
ENGINEERING AGREEMENT WITH SNYDER AND ASSOCIATES, INC.,  
ANKENY, IOWA FOR ENGINEERING SERVICES IN CONNECTION  
WITH THE EAST SECOND STREET ROADWAY RECONSTRUCTION PROJECT**

WHEREAS, the City of Webster City entered into an engineering agreement with Snyder and Associates, Inc., Ankeny, Iowa for engineering services in connection with the East Second Street Roadway Reconstruction Project; and

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to enter into Amendment No. 6 to the Engineering Agreement for the East Second Street Roadway Reconstruction Project with Snyder and Associates, Inc., Ankeny, Iowa, to provide engineering services for the East Second Street Roadway Reconstruction Project, and authorize the City Manager to execute the amendment.

BE IT FURTHER RESOLVED that said Amendment No. 6 is hereby approved upon being executed by both parties.

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

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

# WEBSTER CITY, IOWA

## AMENDMENT No. 6 TO THE AGREEMENT FOR ENGINEERING SERVICES FOR THE EAST SECOND STREET IMPROVEMENT PROJECT

This Amendment to the Agreement for Engineering Services for the East Second Street Project is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For additional Construction Services performed through the recommendation of project acceptance on East Second Street, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the scope of work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "B"** attached hereto and by reference incorporated herein.

**IN WITNESS WHEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

\_\_\_\_\_  
Daniel Ortiz-Hernandez, City Manager

Dated: July 16, 2018

SNYDER & ASSOCIATES, INC.

\_\_\_\_\_  
Mark A. Land, Vice-President



July 9, 2018

Matt Alcazar  
City of Webster City  
400 East Second Street  
Webster City, Iowa 50595

RE: AMENDMENT NO. 6  
EAST SECOND STREET ROADWAY PROJECT  
S&A NO. 111.0404.01

Dear Matt,

Please find included with this transmittal two (2) signed copies of Amendment No. 6 for the East Second Street Roadway Project. This Agreement includes:

- a.) Additional compensation for Construction Services performed through the recommendation of project acceptance on July 9, 2018.


As you are aware, the Contractor exceeded the 85 working day contract amount. 125.5 working days were charged through April 21, 2017, when the sidewalks were completed. The Contractor continued work to complete the remaining items not affecting the "reopening of the roadways" and to complete the punchlist items. We are requesting compensation for the Construction Services performed as per Section IV, Article A.10 of Agreement for Professional Services, which states:

If the Contractor exceeds the estimated working days in completing construction of the Project for any of the Project lettings, or if change orders or project additions require additional working days, the Professional will be compensated for administration and observation services based on established hourly rates and fixed expenses, as agreed and amended by the parties to this Agreement.

The contract liquidated damages specified on the project was \$1,500 / working day. Per Iowa DOT specification 1108.08, liquidated damages are assessed for each working day in excess of the specified working day allowed. The liquidated damages for the 40.5 working days over the construction contract amount totals \$60,750. The amount of additional construction services we are requesting does not exceed this \$60,750 amount. Remaining work items and punchlist were completed last Fall and the contract was held open over this Spring to verify reseeded areas had sufficiently grown before accepting the project.

Please feel free to contact me directly if you have any questions or wish to discuss this request further.

Sincerely,  
SNYDER & ASSOCIATES, INC.

  
Jeremy Purvis, P.E.

Enclosures

CC: John Haldeman, P.E.



## **EXHIBIT "A"**

### **SCOPE OF WORK**

To accomplish the City's mission of providing quality street, alley, electric, water, wastewater, and storm water services for its customers, it owns and maintains streets and alleys with appurtenant structures, electric facilities with appurtenant structures, water treatment and distribution systems, wastewater collection and treatment systems and storm water collection systems within public rights-of-way.

#### **I. GENERAL**

This Scope of Services is for the additional Construction Services and Construction Observation performed for the East Second Street Roadway Reconstruction Project between Lyon's Creek and the All Cultures Equal Center. A summary of the services are below.

#### **II. CONSTRUCTION SERVICES**

Article A.10 of Section IV – Construction Services of Agreement No. 1 states:

If the Contractor exceeds the estimated working days in completing construction of the Project for any of the Project lettings, or if change orders or project additions require additional working days, the Professional will be compensated for administration and observation services based on established hourly rates and fixed expenses, as agreed and amended by the parties to this Agreement.

The construction contract for the East Second Street Roadway Project was an 85 working day contract. The contractor exceeded the 85 working day contract after October 18, 2016. The project was completed and project substantially completed on May 21, 2016. Through May 21, 2016, 125.5 working days were charged. The contract liquidated damages specified on the project was \$1,500 per working day. Per Iowa DOT specification 1108.08, liquidated damages are assessed for each working day in excess of the specified working day allowed. The liquidated damages for the 40.5 working days over the construction contract amount totals \$60,750. The amount of additional construction services we are requesting does not exceed this \$60,750 amount. The Contractor continued work to complete the remaining items not affecting the "reopening of the roadways" and to complete the punchlist items. The remaining work items and punchlist were completed on October 27, 2017. Remaining work items and punchlist were completed last Fall and the contract was held open over this Spring to verify reseeded areas had sufficiently grown before accepting the project.

The CONSULTANT performed Construction Services beyond the 85 working day construction contract between June 6, 2016 and July 9, 2018. The Construction Services tasks are outlined in Agreement No. 1, Section IV – Construction Services, Article A – Construction Administration items A.1, A.3, A.4, A.7 – A.9, and A.11; Article B – Construction Observation. Articles A and B from Agreement No. 1 are listed below for reference:

##### **A. CONSTRUCTION ADMINISTRATION**

Upon award of the initial construction contracts, the Professional shall perform the following administrative services during construction of the Project:

1. During the construction phases, the Professional shall specify the testing of materials and administrative procedures as per the City's requirements and as directed by the Professional.

2. Preconstruction Conferences - The Professional shall arrange and conduct a preconstruction conference with the Contractor and City, to review the contract requirements, details of construction, utility conflicts and work schedule prior to construction.
3. Site Observation - The Professional shall visit the construction site, at such times and with such frequency deemed necessary to (a) observe the progress and (b) determine if the results of the construction work substantially conforms to the drawings and specifications in the Construction Documents.
4. Contractor Payment Requests - The Professional shall review the requests of the contractor for progress payments and shall approve a request, based on site observations, which authorizes payments and is a declaration that the contractor's work has progressed to the point indicated.
5. Notification of Nonconformance - The Professional shall notify the City of any known work that does not conform to the construction contract, make recommendations to the City for the correction of nonconforming work and, at the request of the City, see that these recommendations are implemented by the contractor.
6. Shop Drawings - The Professional shall review shop drawings and other submissions of the Contractor for general compliance with the construction contract.
7. Change Orders - The Professional shall prepare change orders for approval of the City.
8. Substantially Complete and Final Site Observation - The Professional shall perform a site observation to determine if the Project is substantially complete according to the plans and specifications and make recommendation on final payment for each construction phase.
9. During the Construction Services Phase, the Project Manager shall confer with the City to report Project status. A written progress report shall be submitted and written in such a way that it is suitable for use as a City Council information item.
10. If the Contractor exceeds the estimated working days in completing construction of the Project for any of the Project lettings, or if change orders or project additions require additional working days, the Professional will be compensated for administration and observation services based on established hourly rates and fixed expenses, as agreed and amended by the parties to this Agreement.
11. Final Acceptance - It is understood that the City will accept any portion of the Project only after recommendation by the Professional. Final acceptance of the Project by the City shall not be deemed to release the Contractor from responsibility for insuring that the work is done in a good and workmanlike manner, free of defects in materials and workmanship nor the Professional for liability of design.

#### B. CONSTRUCTION OBSERVATION

The Professional will provide one or more Resident Engineer or Resident Construction Observer for the Project as required during the Construction Phases. If the Contractor requests a waiver of any provisions of the plans and specifications, the Professional will make a recommendation on the request to the City for their determination. No waiver shall be granted if such waiver would serve to reduce the quality of the final product. The City shall never be deemed to have authorized the



Professional to consent to the use of defective workmanship or materials. The Construction Observer will give guidance to the Project during the construction periods, including the following:

1. Setting and/or checking of lines and grades required during construction.
2. Observation of the work for general compliance with plans and specifications.
3. Keep a record or log of Contractor's activities throughout construction, including notation on the nature and cost of any extra work or changes ordered during construction.
4. Resident Services provide the City with representation at the job site during the Construction Phases of the Project which results in increasing the probability that the Project will be constructed in substantial compliance with the plans and specifications, and Contract Documents. However, such Resident Services do not guarantee the Contractor's performance. Resident services do not include responsibility for construction means, controls, techniques, sequences, procedures or safety.
5. The Resident Engineer or Construction Observer shall coordinate the acceptance testing and monitoring according to City requirements. Concrete field air and slump tests required will be completed by the Resident Engineer or Construction Observer. Moisture and density control tests will be required by the Contractor. Assurance sampling, testing and source inspection required is not expected to be provided by the Professional. All material testing and inspection shall be provided either by the Professional or by the construction contractor with review for acceptance or denial by the Professional.

Responsible persons assigned to this project shall be:

City – Matt Alcazar

Professional – Wade Greiman



**EXHIBIT "B"**  
**PAYMENT**

COMPENSATION

- A. Below is a table summarizing the Professional's fees for the scope of services outlined in this Exhibit "A". Fees will be invoiced and paid on an hourly rate plus expenses basis not to exceed amount and rates will be accrued in accordance with the Professional's Standard Fee Schedule contained in Exhibit "B" of the Agreement for Professional Services.

CONSTRUCTION SERVICES

Construction Administration	\$11,750.00
Construction Observation	<u>\$49,000.00</u>

Subtotal	\$60,750.00
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## MEMORANDUM

**TO:** City Manager  
Mayor and Council

**FROM:** Karla Wetzler

**DATE:** July 10, 2018

**RE:** Tax Abatement Application

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**SUMMARY:** Jeffery and Debra Habhab, 2609 Beach Street, have applied for tax abatement on the dwelling they built at 1229 Bank Street. Their application meets all requirements for the 3-year tax abatement and is ready for Council approval.

**PREVIOUS COUNCIL ACTION:** City Council approves all tax abatement applications.

**BACKGROUND/DISCUSSION:** In May of 1993, the City Council approved and adopted the Webster City Revitalization Plan involving tax abatement. Every three years the Council reviews this program and to date has renewed it each time. It was last approved in 2017. It has been a tremendous incentive for the construction of new residential units on infill lots. To date, this application will bring the total to 136 property owners which have qualified to take advantage of the 3-year tax abatement program. New construction has slowed down the past several years, but the program is still a good incentive when there are available infill lots to be built on.

**FINANCIAL IMPLICATIONS:** The property owner does not have to pay taxes on the new construction for 3 years. Property taxes are still paid on the lot. Hence, this reduces the amount the City collects during this time period. This has no effect on the current budget.

**RECOMMENDATION:** Approve the application. I will then forward the application to the County Assessor to be processed.

**ALTERNATIVES:** Do not approve it noting comments why that decision was made.

**CITY MANAGER COMMENTS:** Recommend approval.

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

**AUTHORIZING APPROVAL OF APPLICATION  
FOR THE WEBSTER CITY REVITALIZATION PLAN  
INVOLVING TAX ABATEMENT**

**WHEREAS**, on the 3<sup>rd</sup> day of May, 1993, the City of Webster City adopted Ordinance No. 93-1413 designating an Urban Revitalization District for tax abatement in association with construction of new residential units on currently developed lots within the corporate limits of Webster City, Iowa; and,

**WHEREAS**, the following homeowner has applied for said tax abatement:

1. Jeffery and Debra Habhab, 1229 Bank Street

**WHEREAS**, City Staff has reviewed the application and found it to be in compliance with the tax abatement plan adopted by the City Council.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the application of the above-mentioned property owner is hereby approved; and,

**BE IT FURTHER RESOLVED** that the City of Webster City, Iowa, forward for review the approved application to the Hamilton County Assessor.

Passed and adopted by the City Council of the City of Webster City, Iowa, on this 16th day of July, 2018.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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



**RESIDENTIAL TAX ABATEMENT APPLICATION**

**CITY OF WEBSTER CITY**

**APPLICANT INFORMATION**

NAME: Jeff & Debra Habhab  
ADDRESS: 2609 Beach St.  
Webster City Ia  
TELEPHONE: 515-835-2327

**PROJECT INFORMATION**

1. Is your project for construction of a new structure (home)? Yes ☒ No ☐  
2. What is the approximate dollar value of the proposed construction? \$ 50,000

Please attach cost estimates and construction drawings.

3. Where will the construction be located (give legal description and common address)?  
1229 Bank St. W.C.

4. Please attach plat showing the location of the home upon the lot, including setbacks and other identifiable dimensions of the structure.

  
Signature of Applicant

6/18/18  
Date

R

**CITY OF WEBSTER CITY  
APPLICATION FOR BUILDING-ZONING PERMIT**

3204

Job Address 1227 Bank Street Phone \_\_\_\_\_

Legal Description: Lot \_\_\_\_\_ Block \_\_\_\_\_ Addition \_\_\_\_\_

Owner Jeff Habheb Address 2609 Beach Street Phone \_\_\_\_\_

Contractor Habheb Const. Address 1221 Third Street Phone 832-3060

Zone R-2 Proposed Use Dwelling Occupancy Group R-3

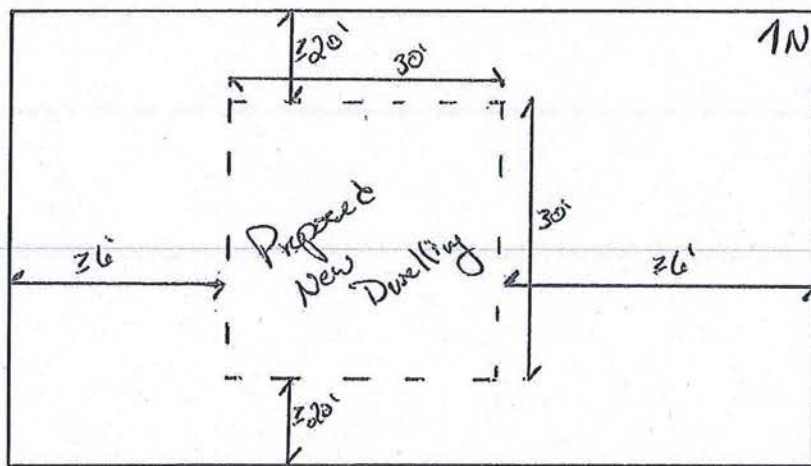
Plans & Specifications # \_\_\_\_\_ Site Plan # \_\_\_\_\_ Construction Type U/S

Flood Plain (yes) (no) Elevation \_\_\_\_\_ Floors 1 Sq. Ft. 900 Est. Cost \$35,070.00

Proposed sketch--show all buildings on lot, setbacks, building dimensions, and lot dimensions:

**COMMENTS:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Bank Street

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be compiled with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction. I further acknowledge that all work performed under this application is subject to inspection before final approval is granted.

\*Complies with energy efficient standards (IAC 661 16.800) (3) (4) and ICC Rules (IAC 25019.9 (5) (IAC 25020.12 (476)

70600

NOV 10 2015

S  
Owner or Authorized Agent

**BUILDING PERMIT**

Permission is hereby granted to owner and/or authorized agent to proceed with the work described in the above application for a building-zoning permit upon payment of the permit fee of

\$ 581.20 + \$ 40.00 Building-Zoning Permit Fee TOTAL \$ 621.20

Date Issued April 29, 2015

[Signature]  
Building and Zoning Official



## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** July 10, 2018

**RE:** Authorizing Warranty Deed to Andrew W. Jones for 119 Prospect Street

---

**SUMMARY:** The City received a request from Andy Jones to purchase a city owned parcel at 119 Prospect Street.

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

**BACKGROUND/DISCUSSION:** The City acquired this property through the Courts under the Iowa abandonment laws. We had a request from Andy Jones to purchase this property. The sale of said property, by contract, was conditional upon Andy having completed all necessary dwelling remodeling and/or repairs to the dwelling within 12 months. However, once Andy started to remove dilapidated materials which exposed extensive structural damage, he came to the determination that the house was unsalvageable. He contacted the Inspection Department to express his concerns. At that time, a consensus was reached by the City Manager, City Attorney and City Inspector that it would be best to abate the nuisance by demolition. Said demolition was completed on or about July 6<sup>th</sup>.

The purchase price was \$1,000.00 plus all admin and legal fees. A Warranty Deed has been prepared.

**FINANCIAL IMPLICATIONS:** The income from the sale of this parcel will go into the General Fund.

**RECOMMENDATION:** Authorize the Warranty Deed.

**ALTERNATIVES:** Do not authorize the Warranty Deed but with justification.

**CITY MANAGER COMMENTS:** It was unfortunate that the property was not able to be rehabbed, but unfortunately the property was in such disrepair that it couldn't be done. This highlights the importance of our current efforts to try and stay on top of nuisance and unsafe properties. We try and preserve homes whenever possible but unfortunately some are too far gone.



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

**AUTHORIZING EXECUTION OF A WARRANTY DEED  
CONVEYING CITY OWNED PROPERTY, E 10' OF LOT 9,  
ALL OF LOT 10, BLOCK 2, JONES AND SMITH'S ADDITION  
TO WEBSTER CITY, IOWA, TO ANDREW W. JONES.**

**WHEREAS**, the City Council of the City of Webster City, Iowa, did hold a public hearing on the proposed sale of the following described property:

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

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

**WHEREAS**, a Real Estate Contract was entered into and all provisions have been satisfied; and,

**WHEREAS**, this Council proposes to sell this parcel of land for \$1,000.00 plus all legal and associated costs.

**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 execute a Warranty Deed conveying the above-described property to Andrew W. Jones.

**BE IT FURTHER RESOLVED** that said Warranty Deed is approved upon execution by both parties.

Passed and adopted this 16th day of July, 2018.

**CITY OF WEBSTER CITY, IOWA**

---

John Hawkins, Mayor

**ATTEST:**

---

Karyl K. Bonjour, City Clerk



**WARRANTY DEED**  
**(CORPORATE GRANTOR)**  
THE IOWA STATE BAR ASSOCIATION  
Official Form No. 104  
**Recorder's Cover Sheet**

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

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

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

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

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

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

**Grantors:**

City of Webster City, Iowa,  
a Municipal Corporation

**Grantees:**

Andrew W. Jones

**Legal description:** See Page 2

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





**WARRANTY DEED  
(CORPORATE GRANTOR)**

For the consideration of One (\$1.00) ----- Dollar(s) and  
other valuable consideration, City of Webster City, Iowa, a Municipal Corporation  
a corporation organized and existing under the laws of the State of Iowa

Andrew W. Jones does hereby Convey to  
Andrew W. Jones

the following described real estate in Hamilton County, Iowa:

Lot 10 and the East 10 feet of Lot 9, Block 2, Jones and Smith's Addition to Webster City, Iowa

\*Deed given in fulfillment of Real Estate Contract dated April 17, 2018 and recorded on April 19,  
2018 as Document No. 2018 862 in the records at the Office of the Hamilton County Recorder.

This deed is exempt according to Iowa Code 428A.2(6).

The Corporation hereby covenants with grantees, and successors in interest, that it holds the  
real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate;  
that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it  
covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may  
be above stated.

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

Dated on \_\_\_\_\_.

City of Webster City, Iowa, a(n) Iowa Municipal Corporation

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

By \_\_\_\_\_  
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on \_\_\_\_\_, by John Hawkins  
and Karyl Bonjour  
as Mayor and City Clerk, respectively  
of City of Webster City, Iowa.

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

## MEMORANDUM

TO: City Manager and City Council

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: July 10, 2018

RE: Concrete Crushing

---

**SUMMARY:** Reding's Gravel & Excavating out of Algona, IA was the sole respondent on our recent request for concrete crushing at the Street Department.

**PREVIOUS COUNCIL ACTION:** Council has approved concrete crushing in previous years and there is \$40,000 ear marked in this year's Street Department's Operations budget to do so again.

**BACKGROUND/DISCUSSION:** We attempted to get bids from two other additional vendors; Mobile Crushing and Manatt's but were unsuccessful. Reding's is the only contractor who would submit a bid for us. We have a concrete pile located at the Street Department which contains approximately 5,000 tons of concrete. It is our intent to have the concrete pile crushed down into piles of 1" minus and 1 ½" diameter rocks. That product will be used as sub grade rock material for road replacement projects. The crushed material can also be used as "fill" in some of our water main projects.

**FINANCIAL IMPLICATIONS:** In this fiscal year, there is \$40,000 budgeted in the Street Department's Operations budget for concrete crushing.

**RECOMMENDATION:** Staff recommends approval of the bid from Reding's Gravel & Excavating to crush \$40,000 worth of concrete at the Street Department.

**CITY MANAGER COMMENTS:** Concur with recommendation.



General Excavating, Site Prep, Underground Utilities, Farm Drainage,  
Custom Crushing, Subdrain, Material Sales & Hauling

June 22, 2018

City of Webster City  
Attn: Dedra Nerland  
400 Second Street  
PO Box 217  
Webster City, Iowa 50595-0217  
[dnerland@webstercity.com](mailto:dnerland@webstercity.com)

RE: Concrete Crushing Bid Sheet for City of Webster City

### PRICE QUOTE

Item No.	Item Description	Approximate	Unit	Unit Price	Total
		Quantity			
1	Mobilization	1.00	LS	\$6,500.00	\$ 6,500.00
2	Concrete Crushing 1" Minus	1,000.00	TN	\$ 8.00	\$ 8,000.00
3	Concrete Crushing 1-1/2" Granular Subbase	3,187.00	TN	\$ 8.00	\$25,496.00
Grand Total =					\$39,996.00

Notes:

- All materials will be weighed on a calibrated belt scale.
- Project to be completed this fall, if given a two week notice prior.
- Estimated length of time for project is two weeks.

Please feel free to contact me if you have any questions 515.295.3661.

  
\_\_\_\_\_  
Chuck Reding, President

June 22, 2017  
Date





## MEMO

TO: Mayor and City Council; & City Manager  
FROM: Community Vitality Director  
DATE: July 16<sup>th</sup>, 2018  
RE: Memorandum of Agreement – University of Iowa

---

**SUMMARY:** Request for Council to approve the Memorandum of Agreement with the University of Iowa for the Initiative for Sustainable Communities.

**PREVIOUS COUNCIL ACTION:** n/a

**BACKGROUND/DISCUSSION:** The City of Webster City was selected by the University of Iowa to participate in a partnership through the Initiative for Sustainable Communities program. Potential projects include, but are not limited to the following:

- Master Parks & Rec Plan
  - Kendall Young Park Development Plan
  - Safe Bike path plan – connectivity to trails
  - Other parks and green space designs
  - After school programming opportunities
  - Jane Young Road Pedestrian Bridge design
- Downtown Revitalization Study and Plan
- Library Digital Archiving
- English to Spanish Document Translation
- Cinematic short films about Webster City
- Branding and Marketing for Boone Forks Plan
- Downtown Murals
- Amphitheater Design

See the attached Memorandum of Agreement for details about the agreed upon terms from each party.

**FINANCIAL IMPLICATIONS:**

- \$1000 per semester-long (Aug-Dec or Jan-May) undergraduate or graduate student project
- \$1500 per year-long (Aug-May) graduate or undergraduate student project
- No less than \$2500 for public art installation project

**RECOMMENDATION:** Council approves the Memorandum of Agreement

**ALTERNATIVES:** none

**CITY MANAGER COMMENTS:** Concur with recommendation.

MEMORANDUM OF AGREEMENT  
Between

The University of Iowa  
Iowa City, Iowa

and

City of Webster  
City  
Webster City, IA

THIS MEMORANDUM OF AGREEMENT (hereinafter "Agreement") is made and entered into on June 15, 2018 by and between The University of Iowa, Iowa City, Iowa; (hereinafter "University") and City Of Webster City, 400 Second Street, Webster City, IA 50595 (hereinafter "Supplier").

RECITALS

WHEREAS, it is the desire of the University to enter into an Agreement with the Supplier to provide The University of Iowa with services as outlined in this agreement, and

WHEREAS, the Supplier desires to collaborate with the University on the Iowa Initiative for Sustainable Communities project in accordance with the terms and conditions as outlined in the Iowa Initiative for Sustainable Communities Request for Proposals, released November 14, 2017 and

THEREFORE, In consideration of the promises and the mutual covenants contained therein, the Parties agree as follows:

Unless specifically altered herein, all specifications, requirements, and terms and conditions of the IISC's RFP, and the Supplier's responses thereto, form the basis for and are hereby incorporated into this agreement.

TERM

This Agreement shall begin on or about June 15, 2018 and remain in effect through and including June 01, 2019 unless earlier terminated.

The University may terminate the Agreement any time within the first 90 days of the initial contract or any and all extension periods, should the University determine the Supplier's performance is or becomes unsatisfactory in the sole opinion of the University, then the contract may be terminated.

Supplier may terminate the Agreement any time within the first 90 days of the initial contract or any and all extension periods should the Supplier determine, in its sole discretion, that the University is not acting in accordance with the terms and conditions of the contract.

DESCRIPTION OF SERVICES OR PRODUCTS

Iowa Initiative for Sustainable Communities Community Partnership, described in the Request for Proposals. The University agrees to complete at least 10-15 projects proposed by the Supplier throughout the contract period, with the exact number of projects determined through a project development process in the Spring and Summer 2018.

## THE SUPPLIER AGREES TO

1. Provide a single point managerial-level contact for the University to coordinate all requirements; to be the point of contact for any problems/questions that may arise; meet periodically with University personnel; research information; and deliver special reports as needed or directed by the University related to the Iowa Initiative for Sustainable Communities Request for Proposals.

### Supplier's Single Point Contact Person:

Name: Lindsay Henderson  
Title: Community Vitality Director  
Address: 400 Second Street  
Webster City, IA 50595  
Email: lhenderson@webstercity.com  
Phone: 515-832-9151

2. Comply with all applicable Federal and State laws.
3. To possess and maintain all applicable licenses necessary to conduct business in the State of Iowa.
4. Intentionally Omitted.
5. Intentionally Omitted.
6. Supplier is an independent Supplier and shall not be considered the agent or employee of the University.

## FEE STRUCTURE OR PRODUCT PRICING

Supplier agrees to pay the University the following fees, based on the project length and scope of the project:

- \$1,000 per semester-long (August – December, or January – May) undergraduate or graduate student project
- \$1,500 per year-long (August – May) graduate or undergraduate student project
- No less than \$2,500 for public art installation project

Supplier agrees to pay no less than \$15,000 throughout the contract period. Payment is due upon completion of the contract, but no later than June 10<sup>th</sup>, 2019.

This Agreement including incorporated addenda shall constitute the entire agreement between the Parties and shall supersede all previous agreements, written or oral. No modification or waiver of any provision shall be valid unless in writing and signed by the Parties.

In the event any portion of this Agreement is found to be invalid or unenforceable for any reason, the remainder of the Agreement shall remain intact. That portion deemed invalid shall be amended in writing to the minimum extent necessary to be considered valid and enforceable.

The Supplier may not assign this Agreement without prior written consent of the University. The Parties agree that the term assigned includes acquisition of the Supplier by another party. Supplier agrees to provide the University with written notice of any assignment a minimum of thirty (30) business days prior to date of such event.

This Agreement shall be governed by the laws of the State of Iowa and applicable Federal law.

The University's failure to enforce provisions of this Agreement in whole or in part will not negate the Agreement or the enforcement of provisions at a future time.

The Parties are acting herein as independent Suppliers. Nothing herein contained shall create or be construed as creating a partnership, joint venture or Supplier relationship between any of the Parties and no



*Contract ID:*  
Party shall have the authority to bind the other Party in any respect.

*Version:* 0.00

With respect to the Iowa Initiative for Sustainable Communities Request for Proposals, the University agrees only to those exceptions identified below and only those exceptions are binding on the parties. If not addressed below, all other exceptions taken by the Supplier in responding to the Iowa Initiative for Sustainable Communities Request for Proposals are rejected by the University and the original RFP language is incorporated herein.

Having read and understood this Memorandum of Agreement in witness thereof, the Parties have hereunto signed this Agreement.

THE UNIVERSITY OF IOWA  
Purchasing Department  
202 PCO  
Iowa City, IA 52242-2500

City Of Webster City  
400 Second Street, P.O. Box 217  
Webster City, IA 50595

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

Director of Purchasing

\_\_\_\_\_  
Title

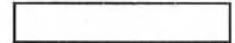
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



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Blue recycling bins are seen inside the Seamans Center on Tuesday, Nov. 28, 2017. Seamans is in the process of undergoing a new recycling program to encourage students to recycle more recyclable products. (Joseph Cress/The Daily Iowan)

[> News](#) [> Campus](#)

DI editor -Mar 20, 2018

## Webster City chosen as next community to partner with to promote sustainable development



The Iowa Initiative for Sustainable Communities chooses Webster City, population 8,000, as its next community partner.

By Aadit Tambe

[aadit-tambe@uiowa.edu](mailto:aadit-tambe@uiowa.edu)

The Iowa Initiative for Sustainable Communities has announced Webster City as the next community to partner with to promote sustainability. Webster City is a community located in Hamilton County with a population of 8,000.

The group aims to promote sustainability in Iowa communities while transforming teaching and learning at the University of Iowa.

When students work in the communities, they get a different experience than just learning in a traditional classroom setting, said Travis Kraus, the assistant director of the Iowa Initiative.

"It benefits ... students who are learning in a unique way, but they are also building a network [and] are feeling a higher sense of purpose because they know it is going to improve lives of Iowans," he said.

The group enables projects that may usually get shelved for several years, Kraus said. Not just environmental sustainability but also economic sustainability and equity issues are important.

"Through such programs, students can achieve things that cannot be achieved in the classroom," said Linda Snetsehaar, the UI associate provost for outreach and engagement. "It helps students when they look for jobs."

Students involved with the program travel to the community approximately 10 times over the course of their project and get closely involved with locals.

However, there are also students who work remotely from Iowa City and develop technology for the awarded community.

"Webster City was awarded the project out of several applications that came in, and I think [what] makes us excited about Webster City is because it has strong leadership that is interested in

SPECIAL SECTIONS



advancing the community and improving the quality of life for the residents," Kraus said.

The program will aim to help people have a more active lifestyle, because the community has great park space, he said.

There are other plans that will enhance the community's visual-arts culture and make it a great place to live in. Webster City will see 1,300 new jobs created with the coming of a new employer.

"There are going to be new people coming to Webster City from different backgrounds," Kraus said. "We want to know what this means for them, and we are excited to figure that out."

Webster City is an example of what is happening in other communities, Snetsehaar said. Since Electrolux ceased operations, the community suffered a lot of job losses. The Iowa Initiative wants to help the community recover.

"It's a perfect time for this partnership," said Lindsay Henderson, the community vitality director. "There is a lot of excitement among the community, and [it looks forward to seeing] where we go from here."

Webster City has seen many changes in the recent years, Henderson said. The city is witnessing an emerging younger population that is energetic.

"We are excited to have fresh eyes to see Webster City [from a new perspective]," Henderson said. "There are great things going on, and there is a lot of energy and excitement."

The partnership is for one year, but there is potential for it to renew, Kraus said.

"After it ends, I hope they view the UI as a strong partner and they have the tools and the leadership capacities that will propel them to continue to grow and make changes to their community [that] embrace the idea of a sustainable community," he said.

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7/12/2018

Webster City chosen as next community to partner with to promote sustainable development

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## MEMO

TO: Mayor and City Council; & City Manager  
FROM: Community Vitality Director  
DATE: July 16<sup>th</sup>, 2018  
RE: Resolution of Support on Historic Route 20

---

**SUMMARY:** Request for Council to declare a resolution of support and intent of placement of the Historic Route 20 Signage on the City maintained road.

**PREVIOUS COUNCIL ACTION:** none

**BACKGROUND/DISCUSSION:** "Old" Highway 20 is the longest route in the United States. It extends from Boston, Massachusetts to Newport, Oregon. The Historic Highway 20 Association wants to have the DOT designate Highway 20 as a historic route similar to Route 66, but it requires a resolution of support from all communities and counties through which it passes. Fort Dodge and Webster County just passed their resolutions last month and more than 20 of the 35 towns on the route in Iowa have similarly passed resolutions. The Webster City Chamber of Commerce is already a member of the Association and a private party already purchased and posted the small version of the Historic 20 signs in Webster City, however it is requested that the City post the larger signs at our East and West Entrances. Fort Dodge plans to post signs after the DOT approves the historic status of the route.

**FINANCIAL IMPLICATIONS:** The cost to purchase two signs.

**RECOMMENDATION:** Council approves the resolution of support and posting of signs.

**ALTERNATIVES:** none

**CITY MANAGER COMMENTS:** Designation as a historic route may serve to attract additional visitors to the community. Would recommend the City follow Fort Dodge's approach and post the historic route signs after DOT approves the route.

**A RESOLUTION TO IDENTIFY THE FORMER ALIGNMENTS OF  
U.S. HIGHWAY ROUTE 20  
IN THE STATE OF IOWA  
as  
HISTORIC US ROUTE 20 (IOWA)**

The Iowa Department of Transportation requires all towns, cities and counties located along the former alignments of U.S. Highway Route 20 that are Public State Highways to submit a resolution to agree to the designation and placement of Historic Route 20 markers on the Public State Highway.

The Iowa Department of Transportation is also requesting all towns, cities and counties located along the former alignments of U.S. Highway Route 20 that are Local (Town, City or County) Maintained Highways to submit a resolution to agree to the designation and placement of Historic Route 20 markers on their respected maintained highways to ensure complete continuity of the designated Historic Route. Locations where the Historic Route is on a local highway do not require the DOT designation for placement of signs, the determination is based at the local level.

This resolution would request the Iowa Department of Transportation, upon receipt, to identify and designate that section of former U.S. Highway Route 20, as determined by the 1927 State of Iowa Highway Map, that is still a publicly maintained highway and that is of interest to the applicant, Historic US Route 20 (Iowa).

Costs covering the purchase and placement of the Historic Route markers are to be delegated to the interested local agency<sup>1</sup> and not the Iowa Department of Transportation – unless stipulated by Iowa DOT. The passing of this resolution does not require any financial commitment from the city.

1927 Iowa State Highway Map Link: <http://www.iowadot.gov/maps/msp/historical/pdf/1927-front.pdf>

**Contacts:**

The Historic US Route 20 Association  
Bryan Farr – President  
108 Skyline Trail  
Chester, MA 01011  
(617) 733-5796  
btfarr@historicUS20.com

Brandy Ripley  
Sac County EDC  
PO Box 327  
Wall Lake, IA 51466  
(712) 664-2940  
bripley@saccountyiowa.com

<sup>1</sup>The term **local agency** can refer to, but is not limited to, the following; Town or City Council, Mayor's Office, Chamber of Commerce, Visitor's Bureau, Convention & Visitor's Bureau, Historical Society, Economic Development Office, Organization or Business or Individual.



A Resolution of the City of Webster City, Iowa - Declaring Support and Intent of the Placement of  
Historic Route 20 Signage on the City Maintained Road

**WHEREAS**, U.S. Highway Route 20 was created in 1926 from Boston, MA to Yellowstone National Park, WY; and

**WHEREAS**, By 1943, U.S. Highway Route 20 was extended to Newport, OR – a distance of 3,365 miles; and

**WHEREAS**, U.S. Highway Route 20 extended 333 miles between Dubuque and Sioux City, Iowa; and

**WHEREAS**, U.S. Highway Route 6 was decommissioned in most of California in 1964, making U.S. Highway Route 20 the longest highway in the country; and

**WHEREAS**, Over the years, U.S. Highway Route 20 has conveyed commerce and pleasure travelers whose needs were met by nearby cities and counties; and

**WHEREAS**, The State of Iowa has been working since 1952, to relocate U.S. Highway Route 20 to a four-lane highway; and

**WHEREAS**, Though largely supplanted by the four lane highway route, the original segment of U.S. Highway Route 20 remain, although most are no longer identified as such; and

**WHEREAS**, Former U.S. Highway Route 20 served as the main street of many Iowa cities and towns along its length and, though no longer designated as former U.S. Highway Route 20, these segments represent both state and local historic significance; and

**WHEREAS**, the Historic US Route 20 Association, Inc., is a nonprofit 501 (c)3 organization aimed to promote tourism and economic development along the original 1926 alignment of US Route 20; and

**WHEREAS**, The Historic Route 20 Association, Inc., provides historic route markers to act as a wayfinding tool to guide tourists and travelers on the 1926 alignment to a local agency; and

**WHEREAS**, Designation of a Historic Route and the permission of placement of historic markers on State Public Highways must come from the Iowa Department of Transportation; and

**WHEREAS**, Without formal designation, the history and contribution of these segments of U.S. Highway Route 20 to the development of the state would remain less known; and

**WHEREAS**, Recognition of these segments will foster the economic health and cultural preservation of small communities and towns located along the highway; and

**WHEREAS**, It is fitting that a means to designate these historic sections of former U.S. Highway Route 20 be established; now, therefore, be it

**RESOLVED** by the City of Webster City, Iowa, hereby recognizes the original 1926 segment of former U.S. Highway Route 20 in the City of Webster City, Iowa as *Historic Route 20 (Iowa)* for its historical significance and importance in the development of Iowa; and be it further

**RESOLVED**, The City of Webster City, Iowa commits to the permitting and placement of Historic Route 20 Markers within its borders, including the State DOT Highway; and be it further

**RESOLVED**, That the Iowa Department of Transportation, upon receipt of this resolution by all interested local agencies along the original segment of U.S. Highway Route 20, to designate that section of highway as *Historic Route 20 (Iowa)*; and be it further

**RESOLVED** the Clerk of the City of Webster City, Iowa transmit copies of this resolution to the Historic US Route 20 Association and the requesting local agency.

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA** that we are in support of the recognition and designation of Historic Route 20 and the placement of Historic Route 20 Markers.

PASSED AND APPROVED this 16<sup>th</sup> day of July, 2018

_____	_____
_____	_____
_____	_____

# **ELECTRIC REPORT FOR THE MONTH OF JUNE 2018**

(Production Month-May 2018; Billing Month (Due)-June 2018)

	<u>MONTH</u> <u>June</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>June</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	9,420,888	55,354,879	8,257,153	50,164,538
Gross K.W. Generated For Maint.	0	31,700	0	31,560
For Corn Belt	150,510	150,510	0	0
Station Power K.W.	25,065	158,362	24,556	143,160
NET K.W.TO BOARD	9,395,823	55,196,517	8,232,597	50,021,378
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,387,450	12,973,397	2,142,563	13,190,080
Industrial Sales	3,331,308	18,323,796	2,893,937	14,170,468
Residential Sales	3,058,991	15,512,003	2,593,136	14,418,164
Sales for Resale-Wholesale	642,600	4,078,200	576,500	3,822,100
City Departments & Street Lights	411,896	2,710,799	396,887	2,596,425
KILOWATTS UNACCOUNTED	<u>(436,422)</u>	<u>1,598,322</u>	<u>(370,426)</u>	<u>1,824,141</u>
Percentage of Unaccounted for	-4.64%	2.90%	-4.50%	3.65%

LOAD COMPARISON	<u>2018</u>	<u>2017</u>
Peak K.W. Demand	22,874	18,474
Purchased Power	9,420,888	8,257,153
Net to Board	9,395,823	8,232,597

REMARKS:



# WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JUNE 2018

	MONTH June	Year to Date 2018	MONTH June	Year to Date 2017	
Total gallons flow	86,409,000	360,637,000	39,182,000	324,619,000	gal
Average daily flow	2,880,300		1,351,103		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	131,233	808,259	1,070,295	812,783	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	31,960		239,700		gal
Total gallons supernatant returned	7,100		190,445		gal
Methane gas produced	20,497		290,240		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	10		6.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	94.3		97.4		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	13.5		9.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	95.7		97.9		%
Average effluent ammonia nitrogen "June" (1.3 mg/l average, 14.4 mg/l max. limitation)	<1		0.441		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		99.8		%

# WATER PLANT REPORT FOR THE MONTH OF JUNE 2018

(Production Month-May 2018 Billing Month (Due) - June 2018)

	MONTH June	Year to Date 2018	MONTH June	Year to Date 2017
Total Gallons Pumped from Wells	25,938,000	111,832,585	24,001,000	126,134,000
Average Gallons Pumped	(864,600)	(625,225)	(800,033)	
Gallons for Sludge	77,550	373,650	51,700	385,400
Total Gallons to Water Plant	25,860,450	111,458,935	23,949,300	125,748,600
Gallons to Distribution System From From Water Plant (Effluent reading)	27,989,000	148,656,000	26,358,000	134,627,000
TOTAL TO SYSTEM - CUBIC FEET	3,741,585	19,872,415	3,523,552	17,997,011
Billed by Clerk's Office to Customers Cubic Feet	2,781,700	14,358,500	2,635,900	14,221,400
Billed by City Departments Cubic Feet	299,300	836,000	292,200	764,700
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line est (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept	6,684	577,530	4,559	275,195
Water Plant filter backwash	127,050	762,300	127,050	762,300
Ground storage tank loss				
Recreation-Drink. Fount.	4,400	8,947	4,400	8,947
Cemetery	400	800	400	800
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	522,051	3,328,338	459,043	1,963,669
Percentage of Unaccounted for	13.95%	16.75%	13.03%	10.91%

NOTE: 33 loads of lime sludge  
hailed to farm ground

NOTE: 22 loads of lime sludge  
hailed to farm ground

REMARKS:  
121 of 146

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr less Sta Pwr = Net to Board kWh	Month Billed KWh less Sta Pwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2018	9,653,861	9,625,615	9,790,961	(165,346)	-1.72%	9,625,615	9,790,961	(165,346)	-1.72%
Jan	Feb 2018	10,039,517	10,009,996	9,361,854	648,142	6.47%	19,635,611	19,152,815	482,796	2.46%
Feb	Mar 2018	8,817,749	8,788,174	8,168,146	620,028	7.06%	28,423,785	27,320,961	1,102,824	3.88%
Mar	Apr 2018	8,998,623	8,969,048	9,044,131	(75,083)	-0.84%	37,392,833	36,365,092	1,027,741	2.75%
Apr	May 2018	8,424,241	8,407,861	7,400,858	1,007,003	11.98%	45,800,694	43,765,950	2,034,744	4.44%
May	Jun 2018	9,420,888	9,395,823	9,832,245	(436,422)	-4.64%	55,196,517	53,598,195	1,598,322	2.90%
Jun	July 2018									
July	Aug 2018									
Aug	Sept 2018									
Sep	Oct 2018									
Oct	Nov 2018									
Nov	Dec 2018									

TOTALS 55,354,879 55,196,517 53,598,195 1,598,322

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill & Sta. Pwr Tot
Jan 2018	2,334,493	2,988,101	524,318	3,103,549	840,500	28,246	9,819,207	8,882,695
Feb 2018	2,287,302	3,038,272	476,385	2,830,595	729,300	29,521	9,391,375	8,127,933
Mar 2018	1,969,546	2,812,766	435,288	2,297,946	652,600	29,575	8,197,721	7,484,987
Apr 2018	2,039,282	3,539,517	481,121	2,268,311	715,900	29,575	9,073,706	8,029,018
May 2018	1,955,324	2,613,832	381,791	1,952,611	497,300	16,380	7,417,238	7,188,185
Jun 2018	2,387,450	3,331,308	411,896	3,058,991	642,600	25,065	9,857,310	8,627,579
July 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								

TOTALS 12,973,397 18,323,796 2,710,799 15,512,003 4,078,200 158,362 53,756,557 48,340,397

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$260,785.66	\$231,176.62	\$52,833.50	\$387,476.67	\$79,212.39	N/C	\$1,011,484.84	\$881,273.89
Feb 2018	\$256,735.27	\$229,267.55	\$48,430.77	\$360,823.00	\$70,923.85	N/C	\$966,180.44	\$840,910.07
Mar 2018	\$227,190.34	\$253,181.00	\$45,205.34	\$311,220.62	\$64,688.95	N/C	\$901,486.25	\$786,250.81
Apr 2018	\$234,276.77	\$281,440.56	\$47,900.16	\$308,455.77	\$64,245.57	N/C	\$936,318.83	\$824,478.78
May 2018	\$226,500.48	\$243,539.14	\$40,685.71	\$279,313.51	\$54,923.65	N/C	\$844,962.49	\$782,022.12
Jun 2018	\$265,982.72	\$216,386.80	\$42,719.78	\$382,954.56	\$69,595.78	N/C	\$977,639.64	\$860,383.14
July 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								

TOTALS \$1,471,471.24 \$1,454,991.67 \$277,775.26 \$2,030,244.13 \$403,590.19 \$5,638,072.49 \$4,975,318.81

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2018	503	8	44	3,843	3	4,401	4,389
Feb 2018	506	8	44	3,844	3	4,405	4,391
Mar 2018	501	8	44	3,865	3	4,421	4,395
Apr 2018	504	8	48	3,851	3	4,414	4,405
May 2018	502	8	48	3,851	3	4,412	4,409
Jun 2018	502	8	48	3,859	3	4,420	4,424
July 2018							
Aug 2018							
Sep 2018							
Oct 2018							
Nov 2018							
Dec 2018							



# WATER UTILITY PRODUCTION SALES & USAGE 2018

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2018	3,030,939	3,134,469	(103,530)	-3.42%	3,030,939	3,134,469	(103,530)	-3.42%
Jan	Feb 2018	3,507,243	2,567,918	939,325	26.78%	6,538,182	5,702,387	835,795	12.78%
Feb	Mar 2018	3,123,847	2,466,917	656,930	21.03%	9,662,029	8,169,304	1,492,725	15.45%
Mar	Apr 2018	3,294,423	2,594,563	699,860	21.24%	12,956,452	10,763,867	2,192,585	16.92%
Apr	May 2018	3,174,378	2,560,676	613,702	19.33%	16,130,830	13,324,543	2,806,287	17.40%
May	Jun 2018	3,741,585	3,219,534	522,051	13.95%	19,872,415	16,544,077	3,328,338	16.75%
June	July 2018			0	#DIV/0!	19,872,415	16,544,077	3,328,338	16.75%
July	Aug 2018			0	#DIV/0!	19,872,415	16,544,077	3,328,338	16.75%
Aug	Sep 2018			0	#DIV/0!	19,872,415	16,544,077	3,328,338	16.75%
Sep	Oct 2018			0	#DIV/0!	19,872,415	16,544,077	3,328,338	16.75%
Oct	Nov 2018			0	#DIV/0!	19,872,415	16,544,077	3,328,338	16.75%
Nov	Dec 2018			0	#DIV/0!	19,872,415	16,544,077	3,328,338	16.75%

TOTALS 19,872,415 16,544,077 3,328,338

## Billings & Usage

By Type of Service-C/F	Commercial	Industrial	City Depts.	Residential	Used by City Dep i.e. water breaks flush, etc. Not metered	Total	Previous Year	Previous Year Produced
Jan 2018	621,500	506,500	108,800	1,375,600	522,069	3,134,469	2,703,686	3,020,111
Feb 2018	699,300	354,800	67,900	1,305,500	140,418	2,567,918	2,377,586	3,061,017
Mar 2018	648,500	384,800	84,700	1,103,500	245,417	2,466,917	2,485,792	2,681,632
Apr 2018	677,400	432,300	119,600	1,197,400	167,863	2,594,563	2,652,186	2,857,555
May 2018	721,900	333,200	155,700	1,214,600	135,276	2,560,676	2,636,733	2,853,144
Jun 2018	897,800	415,500	299,300	1,468,400	138,534	3,219,534	2,744,286	3,523,552
July 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								

TOTALS 4,266,400 2,427,100 836,000 7,665,000 1,349,577 16,544,077 15,600,269 17,997,011

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$30,176.72	\$17,002.55	\$4,065.66	\$99,952.99	N/C	\$151,197.92	\$ 151,395.58
Feb 2018	\$32,663.56	\$12,358.86	\$2,733.53	\$96,686.29	N/C	\$144,442.24	\$ 137,897.21
Mar 2018	\$30,938.21	\$13,278.96	\$3,259.49	\$88,189.69	N/C	\$135,666.35	\$ 137,231.14
Apr 2018	\$31,986.81	\$14,760.91	\$4,403.25	\$92,880.17	N/C	\$144,031.14	\$ 147,238.47
May 2018	\$33,744.45	\$11,703.24	\$5,490.49	\$93,784.44	N/C	\$144,722.62	\$ 148,862.44
Jun 2018	\$39,506.83	\$14,313.55	\$10,269.71	\$105,847.93	N/C	\$169,938.02	\$ 151,574.53
July 2018							
Aug 2018							
Sep 2018							
Oct 2018							
Nov 2018							
Dec 2018							

TOTALS \$199,016.58 \$83,418.07 \$30,222.13 \$577,341.51 \$889,998.29 \$ 874,199.37

Number of Customers	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2018	340	8	13	3,144	3,505
Feb 2018	340	8	13	3,144	3,505
Mar 2018	339	8	13	3,155	3,515
Apr 2018	346	8	16	3,143	3,513
May 2018	343	8	16	3,145	3,512
Jun 2018	340	8	17	3,163	3,528
July 2018					
Aug 2018					
Sept 2018					
Oct 2018					
Nov 2018					
Dec 2018					

Violation	1st contact	2nd Notice	Resolved	Comments
Nuisances	12	0	10	
Unsafe Buliding	4	2	5	
Sidewalk	0	0	0	
Grass/Weed Notices	10	0	8	
Building W/O Permits	2	0	2	
Vehicles in Front Yard	1	0	0	
Signs in Right of Way	4	0	4	

Trends





# Webster City Police Department

## Monthly Activity Report

June 2018

Description	Number	Year to Date
Incident Reports	28	186
Parking Violations	42	213
Arrests	20	80
Calls for Service	1,383	6,159
Residential/Commercial Patrols	355	1,062
Traffic Accidents-Property Damage	16	61
Traffic Accidents-Personal Injury	0	5
911 Calls for Service	64	321
School Foot Patrols	2	69
Vacation House Checks	5	24
Animal Complaints	55	244
Unlocks	19	120
Assist Other Agencies-Outside City Limits	33	188
Public Window Assist	112	604
Fireworks Complaints	18	26

### Items of Interest:

- Officers spoke at the Morning Kiwanis meeting.
- Officers attended a National Night Out organizational meeting.
- Officers participated in the Hamilton County Peace Officer's tournament.

### Training:

- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.
- Officers had qualifications with handguns and long guns.
- Chief Mork attended Department Head training.

Respectfully submitted,

**Shiloh B. Mork**

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



## FIRE DEPARTMENT REPORT

June 2018

### ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
6-2	0505	912 Bell	System Alarm
6-3	0003	2948 Fowler	Building Fire
6-3	2142	Stagecoach and 240	Vehicle Fire
6-11	1809	810 Webster	False alarm
6-12	1609	2307 Highland	Electrical wiring/equipment problem
6-20	1524	South of city	Severe weather spotting
6-23	1038	713 Des Moines	Electrical wiring/ equipment problem
6-29	1135	1804 Tasler	Smoke detector activation/ no fire
6-29	1627	1301 Second	Smoke detector activation/ no fire
6-30	1700	305 Fair Meadow #3	Smoke Detector activation/ no fire

Year to Date Total = 53

June Total = 10

### TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
6-11	1800	Agricultural Emergencies	2	25
6-25	1800	Firefighter skills/ Hose advancement	2	25

Year to Date Total =554

June Total =100

### INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
6-22	Fireworks Tent inspection/ Bomgaars	Fireworks
6-29	Fireworks inspection	Fireworks

Year to Date Total =15

June Total =2

### MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
6-1	800	Flush of the Month
6-3	800	Boat to Cops and boppers event at Briggs woods
6-5	800	Voting at Firehouse
6-6		Backup Dispatch for County due to radio issues
6-7		Replaced light bulbs with LED
6-8		City clean up assistance
6-9		City clean up assistance
6-12		Oil Changes for all apparatus
6-15		Spray kids at church and Scouts at Briggs
6-20		Pump testing all trucks
6-26		Carpet in training room installed
6-27		New tornado system put in tower

### MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
6-5	800	Voting in Training room
6-25		Lions club had dinner event in training room

**HAMILTON  
COUNTY**

**SOLID WASTE  
COMMISSION**

*Serving:*

BLAIRSBURG  
ELLSWORTH  
JEWELL  
KAMRAR  
RANDALL

STANHOPE

WEBSTER CITY  
WILLIAMS  
RURAL HAM. CO.

P.O. BOX 128

WEBSTER CITY, IOWA 50595-0128

TELEPHONE: 515-539-4420  
800-535-1145

**AGENDA**

**Regular Meeting**

**2605 McMurray Avenue**

**1 ½ Miles Northwest of Kamrar, Iowa**

**7:00 P.M.**

**July 11, 2018**

1. Roll Call
2. Minutes of June 13, 2018
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report for June 2018
5. Manager's Report for June 2018
6. Open Discussion
7. Adjourn



REGULAR MEETING OF THE  
HAMILTON COUNTY SOLID WASTE COMMISSION  
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on June 13, 2018 at 7:00 P.M. The meeting was called to order by Vice Chairperson Carlene Auestad and roll being called, members were present as follows:

Stanhope-Terry Painton  
Hamilton County-Dan Campidilli  
Williams-Dennis Frayne  
Kamrar-Lendall Mechaelsen

Randall-Carlene Auestad  
Blairsburg-Troy Hassebrock  
Ellsworth-Dale Graham

The representatives from the Cities of Webster City and Jewell were absent..

It was moved by Mechaelsen and seconded by Painton that:

1. The Minutes of May 9, 2018 be approved.
2. The issuance of Payroll for the period ending May 11, 2018 and paid on May 18, 2018, in the amount of \$5,850.02 be approved.
3. The issuance of Payroll for the period ending May 25, 2018 and paid on June 1, 2018 in the amount of \$5,656.59 be approved.
7. Payment of Bills for May 2018 in the amount of \$118,046.87 be approved.
8. The Secretary-Treasurer's Report for May 2018 be approved.

Motion carried with seven ayes, Webster City and Jewell absent.

It was moved by Hassebrock and seconded by Campidilli that the Manager's reports for May 2018 be approved.

Motion carried with seven ayes, Webster City and Jewell absent.

It was moved by Graham and seconded by Frayne to increase packer truck rates to \$8 for up to 5/30 gallon bags and \$15 for 6 to 10/30 gallon bags as well as increase the minimum scale fee to \$15 for up to 390 pounds. ROLL CALL: Ayes-Painton, Frayne, Graham, Auestad, Mechaelsen, Hassebrock, Campidilli. Absent-Webster City and Jewell. Motion carried.

It was moved by Hassebrock and seconded by Painton that the Seep Repair Project Proposal from Barker Lemar be approved. Motion carried with 7 ayes, Webster City and Jewell absent.

It was moved by Hassebrock and seconded by Painton to approve the following wage increases effective July 1, 2018: Keenan Elliott and Kevin Dingman- \$0.00-\$0.70 per hour at the discretion of Manager Terry Klaver, Cherie Ferguson- \$0.55 per hour, Terry Klaver- \$2,400 per year. ROLL CALL: Ayes: Painton, Graham, Auestad, Mechaelsen, Hassebrock, Campidilli. Nays-Frayne. Absent-Webster City and Jewell. Motion carried.

It was moved by Hassebrock and seconded by Frayne to approve the 2018-2019 budget as follows:

**HAMILTON COUNTY SOLID WASTE COMMISSION  
FUND SUMMARY  
2018-2019 BUDGET**

	<b>7/1/2018 Beginning Balance</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>+ or -</b>	<b>6/30/2019 Ending Balance</b>
Operating & Maint. Fund	713,861	1,098,935	1,053,632	0	75,000	(29,697)	684,164
Equipment Reserve Fund	58,991	0	70,000	75,000	0	5,000	63,991
Post Closure Reserve-LF	802,096	5,734	45,761	0	0	(40,027)	762,069
RCC Closure Fund	5,000	0	0	0	0	0	5,000
Closure Reserve - Tr Sta	22,376	30	0	0	0	30	22,406
<b>Totals</b>	<b>1,602,324</b>	<b>1,104,699</b>	<b>1,169,393</b>	<b>75,000</b>	<b>75,000</b>	<b>(64,694)</b>	<b>1,537,630</b>

It was moved by Hassebrock and seconded by Painton that the Hamilton County Solid Waste Commission adjourn.

Motion carried with seven ayes, Webster City and Jewell absent.

The Commission stood adjourned at 7:42 P.M.

\_\_\_\_\_  
Mickey Walker, Chairperson

\_\_\_\_\_  
Cherie Ferguson, Secretary-Treasurer

## Bills Approved 6/13/2018

BARKER LEMAR	\$487.50
BLUE Ribbon Pelham Water	\$47.25
BOMGAARS	\$57.43
CARD SERVICE	\$1,105.58
CASADY PROTHERS	\$249.74
CINTAS	\$213.32
COLLECTION SERVICES	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$133.20
DAILY FREEMAN JOURNAL	\$18.23
EFTPS	\$5,707.22
HY-VEE	\$27.43
IMWCA	\$1,490.00
IPERS	\$3,509.41
JIM HAWK TRUCK TRAILERS	\$44,620.00
KINNETZ SIGNS	\$650.00
MARLIE'S GARAGE	\$116.13
NAPA AUTO PARTS	\$601.69
PAYROLL	\$7,553.12
NCIARSWA	\$42,165.90
PER MAR SECURITY SERVICES	\$293.04
POSTMASTER	\$66.30
PRINTING SERVICES	\$44.90
REES TRUCK & TRAILER	\$343.80
SOLID WASTE ASSOCIATION OF NORTH AMERICA	\$212.00
TERRY KLAVER	\$407.24
THE SCALE GUYS	\$993.80
TOLLE AUTOMOTIVE	\$25.00
UNITED COOPERATIVE	\$3,256.18
U.S. CELLULAR	\$135.92
WEBSTER CITY MUNICIPAL UTILITIES	\$844.50
WELLMARK	\$2,322.12
Total	\$118,046.87



10:22 AM

07/06/18

## HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

June 14 through July 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	06/18/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	06/23/2018	IPERS		OPERATING FUND		-2,697.95
					Payroll Liabilities	-1,078.81	1,078.81
					Payroll Liabilities	-1,619.14	1,619.14
TOTAL						-2,697.95	2,697.95
Liability Check	EFT	06/25/2018	United States Treasury		OPERATING FUND		-4,390.08
					Payroll Liabilities	-1,616.00	1,616.00
					Payroll Liabilities	-1,124.14	1,124.14
					Payroll Liabilities	-1,124.14	1,124.14
					Payroll Liabilities	-262.90	262.90
					Payroll Liabilities	-262.90	262.90
TOTAL						-4,390.08	4,390.08
Liability Check	EFT	06/28/2018	TREASURER OF ST...		OPERATING FUND		-1,729.00
					Payroll Liabilities	-1,729.00	1,729.00
TOTAL						-1,729.00	1,729.00
Liability Check	EFT	06/28/2018	MY IOWA UI		OPERATING FUND		-40.66
					Payroll Liabilities	-40.66	40.66
TOTAL						-40.66	40.66
Liability Check	EFT	07/02/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	10030	06/15/2018	CHERIE L FERGUSON		OPERATING FUND		-516.45
					Wages	-649.84	649.84
					Payroll Liabilities	38.67	-38.67
					IPERS	-58.03	58.03
					Payroll Liabilities	58.03	-58.03
					Payroll Liabilities	37.00	-37.00
					Medicare & Social Se...	-40.29	40.29
					Payroll Liabilities	40.29	-40.29
					Payroll Liabilities	40.29	-40.29
					Medicare & Social Se...	-9.43	9.43
					Payroll Liabilities	9.43	-9.43
					Payroll Liabilities	9.43	-9.43
					Payroll Liabilities	8.00	-8.00
					Unemployment Insura...	-0.65	0.65
					Payroll Liabilities	0.65	-0.65
TOTAL						-516.45	516.45

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## HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

June 14 through July 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10031	06/15/2018	KEENAN L ELLIOTT		OPERATING FUND		-987.32
				Wages		-1,458.40	1,458.40
				Wages		-284.12	284.12
				Payroll Liabilities		103.68	-103.68
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				IPERS		-155.61	155.61
				Payroll Liabilities		155.61	-155.61
				Payroll Liabilities		96.76	-96.76
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		172.00	-172.00
				Medicare & Social Se...		-108.04	108.04
				Payroll Liabilities		108.04	-108.04
				Payroll Liabilities		108.04	-108.04
				Medicare & Social Se...		-25.26	25.26
				Payroll Liabilities		25.26	-25.26
				Payroll Liabilities		25.26	-25.26
				Payroll Liabilities		75.00	-75.00
				Unemployment Insura...		-1.74	1.74
				Payroll Liabilities		1.74	-1.74
TOTAL						-987.32	987.32
Paycheck	10032	06/15/2018	KEVIN S DINGMAN		OPERATING FUND		-848.44
				Wages		-132.72	132.72
				Wages		-1,151.07	1,151.07
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		76.39	-76.39
				IPERS		-114.64	114.64
				Payroll Liabilities		114.64	-114.64
				Payroll Liabilities		115.00	-115.00
				Medicare & Social Se...		-79.59	79.59
				Payroll Liabilities		79.59	-79.59
				Payroll Liabilities		79.59	-79.59
				Medicare & Social Se...		-18.61	18.61
				Payroll Liabilities		18.61	-18.61
				Payroll Liabilities		18.61	-18.61
				Payroll Liabilities		49.00	-49.00
				Unemployment Insura...		-1.29	1.29
				Payroll Liabilities		1.29	-1.29
TOTAL						-848.44	848.44
Paycheck	10033	06/15/2018	TERRY A KLAVER		OPERATING FUND		-1,653.73
				Wages		-2,407.97	2,407.97
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		143.27	-143.27
				IPERS		-215.03	215.03
				Payroll Liabilities		215.03	-215.03
				Payroll Liabilities		210.00	-210.00
				Medicare & Social Se...		-149.29	149.29
				Payroll Liabilities		149.29	-149.29
				Payroll Liabilities		149.29	-149.29
				Medicare & Social Se...		-34.92	34.92
				Payroll Liabilities		34.92	-34.92
				Payroll Liabilities		34.92	-34.92
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-2.41	2.41
				Payroll Liabilities		2.41	-2.41
TOTAL						-1,653.73	1,653.73
Check	10059	06/18/2018	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,827.80
				Diesel Fuel/Fuel Oil		-1,827.80	1,827.80
TOTAL						-1,827.80	1,827.80

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## HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

June 14 through July 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10060	06/29/2018	CHERIE L FERGUSON		OPERATING FUND		-445.98
				Wages		-552.06	552.06
				Payroll Liabilities		32.85	-32.85
				IPERS		-49.30	49.30
				Payroll Liabilities		49.30	-49.30
				Payroll Liabilities		27.00	-27.00
				Medicare & Social Se...		-34.23	34.23
				Payroll Liabilities		34.23	-34.23
				Payroll Liabilities		34.23	-34.23
				Medicare & Social Se...		-8.00	8.00
				Payroll Liabilities		8.00	-8.00
				Payroll Liabilities		8.00	-8.00
				Payroll Liabilities		4.00	-4.00
				Unemployment Insura...		-0.55	0.55
				Payroll Liabilities		0.55	-0.55
TOTAL						-445.98	445.98
Paycheck	10061	06/29/2018	KEENAN L ELLIOTT		OPERATING FUND		-1,219.02
				Wages		-1,468.80	1,468.80
				Wages		-503.98	503.98
				Payroll Liabilities		-117.38	-117.38
				IPERS		-176.17	176.17
				Payroll Liabilities		176.17	-176.17
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		224.00	-224.00
				Medicare & Social Se...		-122.31	122.31
				Payroll Liabilities		122.31	-122.31
				Payroll Liabilities		122.31	-122.31
				Medicare & Social Se...		-28.61	28.61
				Payroll Liabilities		28.61	-28.61
				Payroll Liabilities		28.61	-28.61
				Payroll Liabilities		87.00	-87.00
				Unemployment Insura...		-1.97	1.97
				Payroll Liabilities		1.97	-1.97
TOTAL						-1,219.02	1,219.02
Paycheck	10062	06/29/2018	KEVIN S DINGMAN		OPERATING FUND		-1,063.48
				Wages		-1,310.89	1,310.89
				Wages		-146.85	146.85
				Payroll Liabilities		86.74	-86.74
				IPERS		-130.18	130.18
				Payroll Liabilities		130.18	-130.18
				Payroll Liabilities		137.00	-137.00
				Medicare & Social Se...		-90.38	90.38
				Payroll Liabilities		90.38	-90.38
				Payroll Liabilities		90.38	-90.38
				Medicare & Social Se...		-21.14	21.14
				Payroll Liabilities		21.14	-21.14
				Payroll Liabilities		21.14	-21.14
				Payroll Liabilities		59.00	-59.00
				Unemployment Insura...		-1.46	1.46
				Payroll Liabilities		1.46	-1.46
TOTAL						-1,063.48	1,063.48



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## HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

June 14 through July 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10063	06/29/2018	TERRY A KLAVER		OPERATING FUND		-1,750.50
				Wages		-2,407.97	2,407.97
				Payroll Liabilities		143.27	-143.27
				IPERS		-215.03	215.03
				Payroll Liabilities		215.03	-215.03
				Payroll Liabilities		210.00	-210.00
				Medicare & Social Se...		-149.29	149.29
				Payroll Liabilities		149.29	-149.29
				Payroll Liabilities		149.29	-149.29
				Medicare & Social Se...		-34.91	34.91
				Payroll Liabilities		34.91	-34.91
				Payroll Liabilities		34.91	-34.91
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-1.00	1.00
				Payroll Liabilities		1.00	-1.00
TOTAL						-1,750.50	1,750.50
Check	10064	07/02/2018	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,285.00
				Diesel Fuel/Fuel Oil		-1,285.00	1,285.00
TOTAL						-1,285.00	1,285.00
Check	10066	07/03/2018	POSTMASTER		FIRST STATE BANK ...		-50.00
				Postage		-50.00	50.00
TOTAL						-50.00	50.00

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Unpaid Bills Detail**  
**As of July 11, 2018**

Memo	Amount
<b>BLUE RIBBON PELHAM WATERS</b>	
BOTTLED WATER SERVICE	70.50
Total BLUE RIBBON PELHAM WATERS	70.50
<b>BOMGAARS</b>	
TOGGLE SWITCHES FOR SCALE STOPLIGHT	4.38
Total BOMGAARS	4.38
<b>CASADY BROS. IMPLEMENT</b>	
HYDRAULIC HOSES & FITTINGS	153.72
WEEDEATER PARTS	27.90
Total CASADY BROS. IMPLEMENT	181.62
<b>COOPERATIVE TELEPHONE EXCHANGE</b>	
PHONE & INTERNET SERVICE	130.89
Total COOPERATIVE TELEPHONE EXCHANGE	130.89
<b>CORNWELL, FRIDERES, MAHER &amp; ASSOCIATES</b>	
2016-2017 AUDIT	5,200.00
Total CORNWELL, FRIDERES, MAHER & ASSOCIATES	5,200.00
<b>IMWCA</b>	
WORK COMP PREMIUM	638.00
Total IMWCA	638.00
<b>IOWA RECYCLING ASSOCIATION</b>	
MEMBERSHIP RENEWAL	175.00
Total IOWA RECYCLING ASSOCIATION	175.00
<b>LIBERTY TIRE RECYCLING, LLC</b>	
TIRE RECYCLING	372.55
Total LIBERTY TIRE RECYCLING, LLC	372.55
<b>MIDWEST ELECTRONIC RECOVERY</b>	
TV & ELECTRONICS RECYCLING	1,288.05
Total MIDWEST ELECTRONIC RECOVERY	1,288.05
<b>NAPA AUTO PARTS</b>	
DIESEL EXHAUST FLUID	188.88
DIESEL EXHUST FLUID	188.88
Total NAPA AUTO PARTS	377.76
<b>PER MAR SECURITY SERVICES</b>	
SECURITY SYSTEM REPAIRS	560.69
Total PER MAR SECURITY SERVICES	560.69
<b>ROGERS TIRE SERVICE</b>	
VOLVO TIRES	882.00
Total ROGERS TIRE SERVICE	882.00
<b>THE COMPUTER GUY</b>	
COMPUTER REPAIRS	670.00
Total THE COMPUTER GUY	670.00
<b>UNITED COOPERATIVE</b>	
PICKUP GAS	65.01
Total UNITED COOPERATIVE	65.01

Memo	Amount
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	249.26
ELECTRICAL SERVICE	113.81
ELECTRICAL SERVICE	199.46
ELECTRICAL SERVICE	118.13
LEACHATE DISPOSAL	79.89
Total WEBSTER CITY MUNICIPAL UTILITIES	760.55
WEBSTER CITY TRUE VALUE	
FURNACE FILTERS	23.98
GLOVES	53.98
MOP	17.98
Total WEBSTER CITY TRUE VALUE	95.94
TOTAL	11,472.94



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07/06/18

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**A/R Aging Summary**  
**As of June 30, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ALL SEASON GUTTERS	126.58	0.00	0.00	0.00	0.00	126.58
ALLIANCE SERVICES	0.32	0.00	0.16	0.16	11.92	12.56
ANDY JONES ROCK & DIRT	1,953.30	0.00	0.00	0.00	0.00	1,953.30
BETTIS APPLIANCE	1.28	0.00	0.64	0.64	47.64	50.20
BILL BEEMER WELL COMPANY	97.58	0.00	0.00	0.00	0.00	97.58
CHAD ARNOLD	347.45	69.12	0.00	0.00	0.00	416.57
CITY OF WEBSTER CITY	110.96	0.00	0.00	0.00	0.00	110.96
DAILY FREEMAN JOURNAL	10.90	0.00	0.29	0.21	0.00	11.40
DAVE SCOTT CONSTRUCTION	142.31	0.00	0.00	0.00	0.00	142.31
DAYTON DEVELOPMENT	252.09	0.00	0.00	0.00	0.00	252.09
EVANS FLOOR COVERING AND CLEANING	190.56	0.00	0.00	0.00	0.00	190.56
FIRST STATE BANK	12.19	0.00	0.00	0.00	0.00	12.19
GILBERT FLOORING AND PAINT	78.07	0.00	0.00	0.00	0.00	78.07
GOOD LIFE RV	104.34	0.00	0.00	0.00	0.00	104.34
HABHAB CONSTRUCTION, INC.	0.00	0.00	0.00	0.00	-1,415.88	-1,415.88
HAMILTON COUNTY CONSERVATION	34.96	0.00	0.00	0.00	0.00	34.96
HAMILTON COUNTY ENGINEER	113.24	0.00	0.00	0.00	0.00	113.24
HOME APPLIANCE	55.43	0.00	0.00	0.00	0.00	55.43
HUBBARD CONCRETE	86.20	0.00	0.00	0.00	0.00	86.20
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	-0.03	-0.03
IOWA SELECT FARMS	87.01	0.00	0.00	0.00	0.00	87.01
J&C BUILDERS, LLC	715.61	0.00	0.00	0.00	0.00	715.61
JAYCOX CONSTRUCTION	487.10	0.00	0.00	0.00	0.00	487.10
JIM'S TREE SERVICE AND CONSTRUCTION	268.36	0.00	0.00	0.00	0.00	268.36
JIM BRYAN ROOFING	239.89	0.00	0.00	0.00	0.00	239.89
JLE CONSTRUCTION	69.13	0.00	0.00	0.00	0.00	69.13
LEONARD MOSS ROOFING	6,167.28	0.00	0.00	0.00	0.00	6,167.28
MADSEN CONSTRUCTION	308.20	0.00	0.00	0.00	0.00	308.20
MANN-SON PROPERTIES	473.28	0.00	0.00	0.00	0.00	473.28
MARY ANN'S SPECIALTY FOODS	1,860.60	0.00	0.00	0.00	0.00	1,860.60
MCDOWELL & SONS CONTRACTORS, INC.	376.20	0.00	0.00	0.00	0.00	376.20
MERTZ ENGINEERING CO.	32.54	0.00	0.00	0.00	0.00	32.54
MIDWEST ECOCONSTRUCTION	630.36	0.00	0.00	0.00	0.00	630.36
MORTENSON PROPERTIES	111.20	0.00	0.00	0.00	0.00	111.20
NICK MURPHY CONSTRUCTION	609.08	0.00	0.00	0.00	0.00	609.08
NORTH CENTRAL TURF	67.50	0.00	0.00	0.00	0.00	67.50
PAGEL WINDOWS	32.52	0.00	0.00	0.00	0.00	32.52
PETERSON CONSTRUCTION	34,983.81	0.00	0.00	0.00	0.00	34,983.81
RUBA LAWN CARE	39.60	19.51	15.76	20.81	0.00	95.68
SCHLOTFELDT ENGINEERING, INC.	0.16	10.70	0.00	0.00	0.00	10.86
SEAMLESS PROS LLC	2,757.56	0.00	0.00	0.00	0.00	2,757.56
SHAWN MORAN CONSTRUCTION	26.15	0.00	0.00	0.00	0.00	26.15
Soil View, LLC.	144.19	0.00	0.00	0.00	0.00	144.19
SOUTH HAMILTON COMMUNITY SCHOOL	110.00	0.00	0.00	0.00	0.00	110.00
STONE CREEK LANDSCAPES, INC.	26.84	0.00	0.00	0.00	0.00	26.84
T & D HANDYMAN SERVICES	0.32	0.00	10.70	0.00	0.00	11.02
THE TRASH MAN	78,023.03	0.00	0.00	0.00	0.00	78,023.03
THOMPSON MONUMENT	18.19	0.00	0.00	0.00	0.00	18.19
TILE PROS, INC.	0.00	0.00	0.16	0.00	0.00	0.16
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
VAN DIEST MEDICAL CENTER	144.75	0.00	0.00	0.00	0.00	144.75
VAN DIEST SUPPLY COMPANY	21.15	0.00	0.00	0.00	0.00	21.15
WASTE MANAGEMENT	694.42	256.12	0.00	0.00	0.00	950.54
WEBSTER CITY COMMUNITY SCHOOLS	250.04	0.00	0.00	0.00	0.00	250.04
WIDICK ROOFING	12.19	0.00	0.00	0.00	0.00	12.19
ZATLOUKAL CONSTRUCTION	36.72	0.00	0.00	0.00	0.00	36.72
<b>TOTAL</b>	<b>133,542.74</b>	<b>355.45</b>	<b>27.71</b>	<b>21.82</b>	<b>-1,355.35</b>	<b>132,592.37</b>

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## HAMILTON COUNTY SOLID WASTE COMMISSION

07/06/18

## Sales by Customer Summary

Accrual Basis

June 2018

	Jun 18
ALL SEASON GUTTERS	118.29
ALLIANCE SERVICES	0.16
ANDY JONES ROCK & DIRT	1,825.52
BETTIS APPLIANCE	0.64
BILL BEEMER WELL COMPANY	91.20
CASH	13,531.57
CHAD ARNOLD	324.80
CITY OF WEBSTER CITY	110.96
CLASSIC CARPET	31.16
DAILY FREEMAN JOURNAL	63.20
DAVE SCOTT CONSTRUCTION	133.00
DAYTON DEVELOPMENT	235.60
EVANS FLOOR COVERING AND CLEANING	178.08
FIRST STATE BANK	11.40
GILBERT FLOORING AND PAINT	72.96
GOOD LIFE RV	97.52
HABHAB CONSTRUCTION, INC.	39.52
HAMILTON COUNTY CONSERVATION	44.96
HAMILTON COUNTY ENGINEER	113.24
HOME APPLIANCE	51.80
HUBBARD CONCRETE	80.56
IOWA SELECT FARMS	81.32
J&C BUILDERS, LCC	668.80
JAYCOX CONSTRUCTION	455.24
JIM'S TREE SERVICE AND CONSTRUCTION	250.80
JIM BRYAN ROOFING	224.20
JLE CONSTRUCTION	64.60
LEONARD MOSS ROOFING	5,763.84
MADSEN CONSTRUCTION	288.04
MANN-SON PROPERTIES	442.32
MARY ANN'S SPECIALTY FOODS	1,738.88
MCDOWELL & SONS CONTRACTORS, INC.	376.20
MERTZ ENGINEERING CO.	30.40
MIDWEST ECOSTRUCTION	589.12
MORTENSON PROPERTIES	103.92
NICK MURPHY CONSTRUCTION	569.24
NORTH CENTRAL TURF	63.08
PAGEL WINDOWS	30.40
PETERSON CONSTRUCTION	32,695.20
RUBA LAWN CARE	36.56
SCHLOTFELDT ENGINEERING, INC.	0.16
SEAMLESS PROS LLC	2,577.16
SHAWN MORAN CONSTRUCTION	24.44
Soil View, LLC.	134.75
SOUTH HAMILTON COMMUNITY SCHOOL	110.00
STONE CREEK LANDSCAPES, INC.	25.08
T & D HANDYMAN SERVICES	0.16
TASLER PALLET	362.52
THE TRASH MAN	78,023.03
THOMPSON MONUMENT	17.00
UNITED CO-OPERATIVE	10.00
VAN DIEST MEDICAL CENTER	135.28
VAN DIEST SUPPLY COMPANY	19.76
WASTE MANAGEMENT	691.64
WEBSTER CITY COMMUNITY SCHOOLS	524.40
WIDICK ROOFING	11.40
ZATLOUKAL CONSTRUCTION	34.32
<b>TOTAL</b>	<b>144,329.40</b>



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07/06/18  
Cash Basis

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Profit & Loss**  
**June 2018**

	Jun 18
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	430.00
C&D	44,000.64
CONCRETE	16.00
ELECTRONICS	126.00
LATEX PAINT	87.00
MSW	46,449.94
PACKER	1,160.00
RCC FEES	19.80
TIRES	552.50
TVS	825.00
GATE CHARGES - Other	-56.65
Total GATE CHARGES	93,610.23
OPERATING FUND - Other	7.78
Total OPERATING FUND	93,618.01
Total Income	93,618.01
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	487.50
LEACHATE SYSTEM REPORTS	139.15
Total LANDFILL POST CLOSURE FUND	626.65
Operating Fund Expenses	
Building Supplies	133.91
Cell Phone Service	135.92
Computer Service	714.99
Diesel Fuel/Fuel Oil	3,641.81
Drinking Water Service	47.25
Electricity	705.35
Equipment and Vehicle Repairs	1,768.40
Gasoline	283.91
Medical Supplies	16.54
Meeting/Training Expenses	295.33
Membership Dues	212.00
NCIARSWA Gate Fees	42,165.90
Office Supplies	48.39
Payroll Expenses	
Health Insurance	1,741.56
IPERS	1,619.13
Medicare & Social Security	1,387.04
Unemployment Insurance	16.72
Wages	18,131.36
Payroll Expenses - Other	0.00
Total Payroll Expenses	22,895.81



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Cash Basis

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Profit & Loss**  
**June 2018**

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	<u>Jun 18</u>
Phone & Internet Service	133.20
Postage	66.30
Public Notices	18.23
Safety Clothing and Equipment	48.96
Security Monitoring	293.04
Tires	25.00
Uniform Service	79.41
Vehicle&Equip. Parts&Supplies	1,237.67
Weed Chemicals	81.38
WORKERS' COMP INSURANCE	1,490.00
Total Operating Fund Expenses	<u>76,538.70</u>
Total Expense	<u>77,165.35</u>
Net Income	<u><u>16,452.66</u></u>

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Cash Basis

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
CD INTEREST	5,501.98			
OPERATING FUND				
ASSESSMENTS	67,185.12	67,185.00	0.12	100.0%
FARM INCOME	1,662.40	1,500.00	462.40	130.8%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	4,720.00			
C&D	428,034.16			
CONCRETE	4,619.44			
ELECTRONICS	1,777.59			
LATEX PAINT	501.00			
MSW	559,087.86			
PACKER	10,950.00			
RCC FEES	51.79			
TIRES	5,046.75			
TVS	12,055.64			
GATE CHARGES - Other	-463.52			
		1,000,000.00	-1,000,463.52	-0.0%
<b>Total GATE CHARGES</b>	<b>1,026,380.71</b>	<b>1,000,000.00</b>	<b>26,380.71</b>	<b>102.6%</b>
INTEREST	1,353.70	1,000.00	353.70	135.4%
OTHER RECEIPTS	1,050.28			
REFUNDS AND REIMBURSEMENTS	5,400.88	1,200.00	4,200.88	450.1%
SCRAP METAL SOLD	9,195.75	5,000.00	4,195.75	183.9%
OPERATING FUND - Other	603.03			
<b>Total OPERATING FUND</b>	<b>1,113,151.87</b>	<b>1,075,935.00</b>	<b>37,216.87</b>	<b>103.5%</b>
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	7,500.00	-7,500.00	0.0%
<b>Total POST CLOSURE RESERVE FUND</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>1,118,653.65</b>	<b>1,083,435.00</b>	<b>35,218.65</b>	<b>103.3%</b>
<b>Expense</b>				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	46,997.98	75,000.00	-28,002.02	62.7%
<b>Total EQUIPMENT RESERVE FUND</b>	<b>46,997.98</b>	<b>75,000.00</b>	<b>-28,002.02</b>	<b>62.7%</b>
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	5,651.55	7,930.00	-2,278.45	71.3%
LAB TESTING	0.00	8,000.00	-8,000.00	0.0%
LEACHATE SYSTEM REPORTS	2,924.10	5,040.00	-2,115.90	58.0%
OTHER DISBURSEMENTS	94.88	1,000.00	-905.12	9.5%
WATER QUALITY REPORTS	2,050.00	6,900.00	-4,850.00	29.7%
<b>Total LANDFILL POST CLOSURE FUND</b>	<b>10,720.53</b>	<b>28,870.00</b>	<b>-18,149.47</b>	<b>37.1%</b>
Operating Fund Expenses				
APPLIANCE REMOVAL	750.00			
Attorney Fees	0.00	1,200.00	-1,200.00	0.0%
Audits	0.00	6,000.00	-6,000.00	0.0%
Bank Service Charges	30.00	100.00	-70.00	30.0%
Building and Fixture Repairs	102.46	20,000.00	-19,897.54	0.5%
Building Supplies	2,326.61	2,000.00	326.61	116.3%
Cell Phone Service	1,637.90	1,400.00	237.90	117.0%
Change Fund	0.00	200.00	-200.00	0.0%
COMMISSION FEES	1,443.02	2,000.00	-556.98	72.2%
Computer Service	714.99	1,500.00	-785.01	47.7%
Diesel Fuel/Fuel Oil	28,854.70	25,000.00	3,854.70	115.4%
Drinking Water Service	590.25	650.00	-59.75	90.8%
Electricity	8,860.04	8,500.00	360.04	104.2%

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Cash Basis

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>ELECTRONICS RECYCLING</b>	17,661.99	8,000.00	9,661.99	220.6%
Engineering Fees	2,040.00	2,500.00	-460.00	81.6%
Equipment and Vehicle Repairs	29,891.88	30,000.00	-108.12	99.6%
Gasoline	897.46	1,500.00	-602.54	59.8%
Insurance Expense	10,841.38	10,990.00	-148.62	98.6%
Licenses and Permits	156.00	250.00	-94.00	62.4%
Medical Supplies	10.54	250.00	-233.46	6.0%
Meeting/Training Expenses	1,020.03	1,500.00	-479.97	68.0%
Membership Dues	427.00	750.00	-323.00	56.9%
<b>MISC EXPENSES</b>	406.01			
Miscellaneous Expenses	1,800.58			
NCIARSWA Gate Fees	446,481.35	600,000.00	-53,518.65	89.3%
NCIARSWA Per Capita Assessments	67,185.12	67,185.00	0.12	100.0%
Office Supplies	2,073.04	3,000.00	-926.96	69.1%
Other Capital Outlay	0.00	2,000.00	-2,000.00	0.0%
P.O. Box Rent	59.00	100.00	-41.00	59.0%
<b>Payroll Expenses</b>				
Health Insurance	19,216.44	17,973.00	1,243.44	106.9%
IPERS	13,401.40	13,558.00	-156.60	98.8%
Medicare & Social Security	12,453.38	12,380.00	73.38	100.6%
Unemployment Insurance	111.40	100.00	11.40	111.4%
Wages	157,212.26			
Payroll Expenses - Other	84.00	161,828.00	-161,744.00	0.1%
<b>Total Payroll Expenses</b>	<b>202,478.88</b>	<b>205,839.00</b>	<b>-3,360.12</b>	<b>98.4%</b>
Phone & Internet Service	1,622.00	1,700.00	-78.00	95.4%
Postage	458.40	600.00	-141.60	76.4%
Propane	1,285.61	3,500.00	-2,214.39	36.7%
Public Notices	909.51	1,200.00	-290.49	75.8%
<b>RCC DISPOSAL/SUPPLIES</b>	<b>9,243.03</b>	<b>17,000.00</b>	<b>-7,756.97</b>	<b>54.4%</b>
Rock	1,965.26	600.00	1,365.26	327.5%
Safety Clothing and Equipment	390.89	1,000.00	-609.11	39.1%
Security Monitoring	1,159.50	1,200.00	-40.50	96.6%
Signs	0.00	1,000.00	-1,000.00	0.0%
<b>TIRE REMOVAL</b>	<b>4,271.00</b>	<b>5,000.00</b>	<b>-729.00</b>	<b>85.4%</b>
Tires	7,008.14	8,000.00	-990.86	87.6%
Uniform Service	1,358.24	2,000.00	-641.76	67.9%
Vehicle&Equip. Parts&Supplies	13,852.89	15,000.00	-1,147.11	92.4%
Weed Chemicals	195.88	150.00	45.88	130.6%
<b>WORKERS' COMP INSURANCE</b>	<b>7,172.00</b>	<b>6,638.00</b>	<b>536.00</b>	<b>108.1%</b>
Write Off	510.14			
<b>Total Operating Fund Expenses</b>	<b>880,149.92</b>	<b>967,000.00</b>	<b>-86,850.08</b>	<b>91.0%</b>
<b>Total Expense</b>	<b>937,868.43</b>	<b>1,070,870.00</b>	<b>-133,001.57</b>	<b>87.6%</b>
<b>Net Income</b>	<b>180,785.42</b>	<b>12,565.00</b>	<b>168,220.42</b>	<b>1,438.6%</b>



# HAMILTON COUNTY TRANSFER STATION

## (Managers Report for June 2018)

### Lightning Damage To Operations.

On June 17th I received a call from Permar our security company that our system was showing a power failer alert at the Transfer Station. When I goy home I jumped in the red pick up and proceeded to check things out. We had no power at my home either at this time. While I was driving the power must have came back on. The entrance gate opened as normal , I drove up and checked out the Transfer Station Building all were normal, interior lights worked and the doors. So back home I went. In the morning I arrived at work shortly after 6 am to find the following list of items needing attention.

- \* 3 - Phones were not functional needing replaced with answering machine.
- \* Security System in Main Office was not functional.
- \* No functional Internet. Required cable replacement and a new modem.
- \* Digital read out on scale was blank.
- \* 2-Printers internally needing replaced due to damage.
- \* 2 - Computer Towers not functional at all.
- \* 3 - Exterior lights on Main Office were burnt out.
- \* Evaluate damage to building and roof.

After a walk around inspection was done it appears that the lightning strike came in through the old FM Radio tower. From the pictures I have and charring on the east end of the building the strike was a lot of voltage. A small amount of insulation up in the attic also show sign of charring. Our insurance company was notified the same day. I also started a file for tracking repair expenses for this claim. After hand writing tickets for 3 and 1/2 days and routing trucks into United Coop to be weighed you realize just how much we rely on the electronics! A big thanks goes out to my staff for their help in recovering from this event and all individuals supporting the repair and or replacement of the above list of items. -

### Temporary Driver Update

The current plan for our new temporary driver Jerry Klaver begins on July 9th. I need to get him trained and up to speed for planned vacation coverage in the couple months. That also includes a hep. C vaccination and introduction to our operation activities and safety training. We look forward to the extra help.

*Jerry A. Klaver*



# HAMILTON COUNTY SOLID WASTE COMMISSION

## June - 2018 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Friday	0.00	0.00	0.00	0.00	0.00	0.00	40.13	8.78	36.74
2	Saturday	5.00	16.25	3.00	30.00	0.00	0.00	16.89	8.13	21.78
3	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Monday	0.00	0.00	0.00	0.00	3.00	45.00	44.66	5.33	56.83
5	Tuesday	76.00	244.79	0.00	0.00	3.00	21.00	61.63	9.78	38.69
6	Wed	60.00	192.59	8.00	80.00	5.00	67.00	134.47	69.12	70.00
7	Thursday	15.00	43.68	2.00	20.00	3.00	37.00	74.26	40.85	148.38
8	Friday	8.00	19.50	6.00	60.00	6.00	82.49	101.53	30.83	69.49
9	Saturday	0.00	0.00	0.00	0.00	0.00	0.00	37.51	8.72	24.70
10	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Monday	4.00	12.00	4.00	40.00	0.00	0.00	121.74	44.10	114.71
12	Tuesday	3.00	8.25	3.00	30.00	6.00	74.00	125.87	6.07	67.18
13	Wed	0.00	0.00	1.00	10.00	1.00	15.00	100.30	32.78	67.52
14	Thursday	5.00	14.71	0.00	0.00	7.00	105.00	77.42	10.61	55.33
15	Friday	17.00	135.50	1.00	10.00	9.00	135.00	66.61	23.03	74.31
16	Saturday	2.00	5.50	7.00	70.00	2.00	30.00	22.00	3.75	15.37
17	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Monday	0.00	0.00	7.00	71.40	7.00	97.00	46.47	11.72	35.43
19	Tuesday	0.00	0.00	0.00	0.00	5.00	59.00	75.71	3.14	43.94
20	Wed	52.00	143.00	0.00	0.00	2.00	30.00	86.49	5.38	93.26
21	Thursday	0.00	0.00	0.00	0.00	1.00	15.00	70.91	16.50	10.50
22	Friday	0.00	0.00	5.00	50.00	0.00	0.00	56.23	7.20	55.10
23	Saturday	3.00	8.25	5.00	50.00	0.00	0.00	41.38	3.62	10.80
24	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Monday	0.00	0.00	3.00	30.00	3.00	29.00	18.68	10.39	27.51
26	Tuesday	0.00	0.00	1.00	10.00	2.00	22.00	58.98	3.62	39.92
27	Wed	1.00	3.75	0.00	0.00	7.00	81.60	46.07	5.96	65.44
28	Thursday	3.00	8.25	0.00	0.00	0.00	0.00	72.90	20.04	48.93
29	Friday	0.00	0.00	2.00	20.00	6.00	91.05	69.22	96.70	48.13
30	Saturday	0.00	0.00	0.00	0.00	2.00	31.05	52.61	6.96	12.17
31										
TOTAL		254.00	856.02	58.00	581.40	80.00	1067.19	1680.54	484.33	1315.42
TOTAL AVG		9.77	32.92	2.23	22.36	3.08	41.05	64.64	18.63	50.59



# HAMILTON COUNTY SOLID WASTE COMMISSION

## June - 2018 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Friday	45.52	3026.46	15.00	415.58	3460.04			
2	Saturday	29.91	1783.71	125.00	612.56	2567.52			
3	Sun	0.00	0.00	0.00	0.00	0.00			
4	Monday	62.16	4095.17	30.00	514.51	4684.68			
5	Tuesday	48.47	3149.27	10.00	611.56	4036.62			
6	Wed	139.12	10634.74	35.00	431.62	11449.95			
7	Thursday	189.23	11519.63	30.00	207.86	11858.17			
8	Friday	100.32	7470.83	45.00	322.76	8000.58	1.86	141.36	
9	Saturday	33.42	1919.08	105.00	421.12	2445.20			
10	Sun	0.00	0.00	0.00	0.00	0.00			
11	Monday	158.81	11879.99	55.00	438.12	12423.11			
12	Tuesday	73.25	5174.90	10.00	543.56	5840.71			54.00
13	Wed	82.11	6246.40	10.00	258.12	6539.52			
14	Thursday	65.94	4680.17	45.00	219.88	5064.76			
15	Friday	97.34	8005.91	70.00	457.32	7198.09	1.88	142.88	
16	Saturday	19.12	794.87	90.00	778.60	1768.97			
17	Sun	0.00	0.00	0.00	0.00	0.00			
18	Monday	47.15	3339.07	50.00	335.32	3892.79			
19	Tuesday	47.08	3515.06	5.00	212.69	3791.75			
20	Wed	98.64	7315.17	15.00	242.36	7745.53			
21	Thursday	27.00	7075.96	30.00	619.18	7740.14			30.00
22	Friday	62.30	4214.58	25.00	650.43	4940.01			
23	Saturday	14.32	736.63	95.00	459.80	1349.68	1.54	117.04	
24	Sun	0.00	0.00	0.00	0.00	0.00			
25	Monday	37.90	2560.67	30.00	366.69	3016.36			
26	Tuesday	43.54	3247.13	20.00	122.44	3421.57			
27	Wed	71.40	5110.58	15.00	392.61	5602.94			
28	Thursday	68.97	5088.62	20.00	340.82	5457.69			
29	Friday	144.83	1117.02	45.00	366.26	11639.33			
30	Saturday	19.13	800.43	100.00	843.95	1775.43	1.66	126.16	
31									
TOTAL		1826.98	124502.05	1125.00	11185.72	147711.14	6.94	527.44	84.00
TOTAL AVG		70.27	4788.54	43.27	430.22	5681.20	0.27	20.29	3.23

\$597.56