

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
August 6, 2018
5:30 p.m.

ROLL CALL

Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

- a. Presentation/acknowledgement by Mayor to past board/commission members:
Ron Birkestrand, Bob Burns, Laurie Graham,
Brent Johnson, Cathy Olson

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 16, 2018
- 2. Resolution on Payroll for the period ending July 21, 2018 and paid on July 27, 2018.
- 3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. 5:35 pm **COUNCIL MEMORANDUM:**
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.

Hearing cancelled (no bids received).

2. 5:40 p.m. **COUNCIL MEMORANDUM**
Public Hearing on Proposed Amendment to the Residential Urban Renewal Area A. (2018 Residential A Plan Amendment and Ridge Affordable Housing Development)

- a. **Resolution** to Approve Urban Renewal Plan **Amendment** for the Residential Urban Renewal Area A

3. 5:45 p.m. **COUNCIL MEMORANDUM**
Public Hearing on the proposed Offer To Buy **Real Estate** and Acceptance of City owned property located in Shady Oaks Subdivision, Webster City, Iowa.

- a. **Resolution** authorizing execution of a Warranty Deed conveying City owned property, Lot 3, Shady Oaks Subdivision to Webster City, Iowa, to B. K. Enterprises, L.L.C.

4. Motion on **Request** from St. Thomas Aquinas Parish/Youth Group to close Des Moines Street between Bank and Water Streets on Sunday September 23, 2018 from 12:30 p.m. to 4:00 p.m. for a Car Show.

5. Motion to accept the **resignation** of City Manager Daniel Ortiz-Hernandez effective August 31, 2018.

6. Motion to approve the appointment of Kent Harfst as Interim City Manager effective August 31, 2018 at 5:00 p.m.

Agreement

7. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class C Beer Permit, Class B Wine Permit, Sunday Sales - Shopko Hometown #564, 200 Red Bull Division Drive

City Council Meeting Agenda August 6, 2018

8. COUNCIL MEMORANDUM: Resolution setting time and place for a Public Hearing on the proposed sale of City owned property located on Ohio Street, Webster City, Iowa. (August 20 5:45 pm) NOTICE
9. 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 Dubuque Street Bridge Repair Project. (Sept 4 5:35 pm) NOTICE ENGR-LTR-MAPS
10. COUNCIL MEMORANDUM: Request from Finance Director to purchase a Relay 3000 Inserter Machine from Pitney Bowes for the Finance/Utility Office. Agree
11. COUNCIL MEMORANDUM: Resolution approving the purchase of the Wastewater Treatment Plant Heating Ventilation and Air Conditioning (HVAC) Units. BIDS
12. COUNCIL MEMORANDUM: Resolution tentatively accepting and approving the preliminary plat of Dean's Ridge Subdivision, Webster City, Iowa. PLAT
13. Resolution authorizing and approving execution of an Amendment to Real Estate Contract between the City of Webster City, Iowa and Merlyn E. Tungesvik. AmendContr
14. COUNCIL MEMORANDUM: First Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Section 106.10(3) Pertaining to Landfill Fee Disbursements. ORDINANCE
15. Motion to set date/time/place for next Town Hall Meeting (August 27 (Mon) would be available at Middle School)

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

1. Motion on Planning and Zoning Commission minutes of July 23, 2018.
2. Council Committee Reports
3. Other reports and recommendations

E. OTHER ITEMS SENT TO COUNCIL

1. Update/report from City Attorney July 31, 2018

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa July 16, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on July 16, 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: Brian Miller, Matt McKinney, Jim Talbot and Logan Welch.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins advised of the following events:

Arts R Alive Sculpture event is August 1st and 2nd in West Twin Park

Traveling Food Pantry is July 17th at 4:00 p.m. at St. Paul's Lutheran Church.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of July 2, 2018 be approved.
2. That Resolution No. 2018-109 approving Payroll for the period ending July 7, 2018 and paid on July 13, 2018 in the amount of \$180,837.78 be passed and adopted.
3. That Resolution No. 2018-110 approving Bills paid in the amount of \$500,349.27 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. It was moved by Talbot and seconded by Miller that the Request from the 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 4:30 to 7:30 p.m. (event is from 5:00 to 7:00 p.m.) for National Night Out be approved.

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

2. It was moved by Welch and seconded by McKinney that the resignation of Bob Vermett from the City Planning and Zoning Commission be accepted.

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

3. It was moved by Welch and seconded by Talbot that Resolution No. 2018-111 setting August 6, 2018 at 5:45 p.m. at City Hall, Webster City, Iowa 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 be passed and adopted.

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

Burke Risetter, owner of Grid Iron Restaurant was present and spoke on his plans for the property.

4. It was moved by Welch and seconded by Talbot that Resolution No. 2018-112 setting August 20, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa for a Public Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Sewer Rehabilitation and Repair Project be passed and adopted.

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

5. It was moved by Miller and seconded by McKinney that Resolution No. 2018-113 setting August 20, 2018 at 5:40 p.m. at City Hall, Webster City, Iowa for a Public Hearing on Urban Renewal Plan Amendment (2013 Red Bull Division Urban Renewal Area) be passed and adopted.

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

6. It was moved by McKinney and seconded by Welch that Resolution No. 2018-114 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 5th P.M. to the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

7. It was moved by Miller and seconded by McKinney that Resolution No. 2018-115 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 be passed and adopted.

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

8. It was moved by Talbot and seconded by Welch that Resolution No. 2018-116 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 be passed and adopted.

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

9. It was moved by Welch and seconded by Talbot that Resolution No. 2018-117 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 be passed and adopted.

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

10. It was moved by Welch and seconded by McKinney that Resolution No. 2018-118 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) be passed and adopted.

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

11. It was moved by Welch and seconded by Talbot that Resolution No. 2018-119 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 be passed and adopted.

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

Ken Wetzler, Public Works Director spoke on Agenda Items 6-11 prior to the Council voting on each item.

12. It was moved by Miller and seconded by McKinney that Resolution No. 2018-120 authorizing approval of application for the Webster City Revitalization Plan involving Tax Abatement for 1229 Bank Street be passed and adopted.

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

13. It was moved by Miller and seconded by McKinney that Resolution No. 2018-121 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, be passed and adopted.

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

City Manager Daniel Ortiz-Hernandez spoke on the details of this property.

14. It was moved by McKinney and seconded by Welch that the Request from the 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 be approved.

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

15. It was moved by Miller and seconded by Welch that the motion approving Memorandum of Agreement with the University of Iowa, Iowa City, Iowa for the Initiative for Sustainable Communities program be approved.

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

Lindsay Henderson, Community Vitality Director, provided details of the agreement.

16. It was moved by Miller and seconded by Welch that Resolution No. 2018-122 of the City of Webster City, Iowa – Declaring Support and Intent of the Placement of Historic Route 20 Signage on the City Maintained Road, be passed and adopted.

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

Lindsay Henderson, Community Vitality Director, provided details on the Historic Route 20 initiative.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

1. That the June 2018 City Manager Reports which include Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and Code Enforcement be accepted and placed on file.
2. That the June 2018 Police Department Report be accepted and placed on file.
3. That the June 2018 Fire Department Report be accepted and placed on file.
4. That the Hamilton County Solid Waste Commission July Agenda Packet be accepted and placed on file.

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

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

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

The July 16, 2018 Regular City Council Meeting stood adjourned at 6:04 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 21, 2018 and paid on
July 27, 2018 aggregating the sum of \$169,077.25 herewith presented,
be and the same is hereby approved.

Passed and adopted this 6th day of August, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,316.80	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
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11188	TALBOT, JAMES M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
	5	520.00	.00	.00	.00	.00	.00	520.00	.00	184.70	295.23
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.	1,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	909.34
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	8,860.00	400.00	.00	.00	.00	.00	.00	.00	.00	6,027.81
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.	2,187.46	118.00	.00	.00	.00	.00	.00	71.72	.00	1,514.69
41410	FEICKERT, BRENT R.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41395	FEICKERT, DAKOTA L.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41300	FOX, JEFFREY A.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,452.20	118.00	.00	.00	.00	.00	.00	80.40	.00	1,751.63
41445	HAYES, HARRISON W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41441	HAYES, HUNTER W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40031	HOLST, RONALD W	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41192	JESSEN, PHILLIP N.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41200	MADSEN, TODD M	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.54
41433	ORTIZ, BRIAN J.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41377	RATCLIFF, BRETT D.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41434	SCHRECK, JON C.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94

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
41219	SOWLE JR., ANDREW W.	2,351.66	118.00	.00	.00	.00	.00	.00	77.80	.00	1,579.24
41400	STANSFIELD, CHARLES T.	2,759.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,882.71
41436	STENSLAND, CALEB W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41029	STEWART, EARL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41216	WEINSCHENK, KENRIC J	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.32
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
Total FIRE DEPARTMENT:		30	10,870.52	434.00	.00	.00	.00	1,120.00	229.92	530.94	7,196.23
61218	TIMM, ELISE	1,825.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.95
Total INSPECTION:		1	1,825.61	80.00	.00	.00	.00	.00	.00	.00	1,286.95
31210	BARNES, DERRICK S.	1,828.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,254.53
31185	CASEY, DANA R.	2,528.82	80.00	.00	.00	.00	.00	.00	.00	.00	1,732.18
31190	DAYTON, BRYAN K.	1,936.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,353.70
30678	DICKINSON, ADAM L.	3,409.77	90.00	.00	112.41	.00	.00	.00	.00	.00	2,280.13
31208	HUGHES, NATHAN R.	1,828.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,303.81
31184	MOURTON, RUSSELL E.	2,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,367.04
31186	ORTON, RYAN D.	2,876.54	90.00	.00	94.83	.00	.00	.00	.00	.00	1,866.82
30918	PARKHILL, MARTY E.	2,757.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,881.70
31077	PETERSBURG, RYAN W.	2,756.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,565.73
Total LINE DEPARTMENT:		9	22,453.56	740.00	.00	207.24	.00	.00	.00	.00	14,605.64
30976	MADSEN, TODD M.	1,592.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,147.96
31188	PASCHKE, RODNEY A.	1,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,095.87
Total METER DEPARTMENT:		2	3,122.40	160.00	.00	.00	.00	.00	.00	.00	2,243.83
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.	1,412.84	80.00	.00	.00	.00	.00	.00	.00	.00	1,023.91
41285	CONAWAY, LINDA L.	133.44	8.00	.00	.00	.00	.00	.00	.00	.00	69.85
41360	DURNELL, KAYCE J.	1,399.20	80.00	.00	.00	.00	.00	.00	.00	.00	995.80
41390	NOWELL, TANNER J.	1,526.36	84.00	.00	104.76	.00	.00	.00	.00	.00	1,101.85
41074	SCHULZ, RHONDA F.	1,658.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,055.96
41207	WINDSCHITL, JOAN E.	1,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,050.31
Total POLICE DEPARTMENT-D:		7	9,827.84	492.00	.00	104.76	.00	.00	.00	.00	6,555.41
41430	BASINGER, RYAN A.	2,460.76	96.00	431.64	.00	.00	.00	.00	.00	.00	1,803.67
41191	HOUGE, CLINTON J.	2,808.00	96.00	491.40	.00	.00	.00	.00	.00	.00	1,960.03

Employee Number	Name	Total	Total	3-00	4-00	5-00	6-00	23-00	24-00	85-00	86-00
		Gross Amount	Gross Hours	OT no pen Emp Amt	OT pension Emp Amt	DBL OT np Emp Amt	DBL OT pen Emp Amt	OTHER pen Emp Amt	OTHER np Emp Amt	NET PAY Emp Amt	DIRECT DEP Emp Amt
41349	LONG, SAMUEL M.	3,687.80	120.00	892.80	.00	595.20	.00	.00	.00	.00	2,650.39
41230	MC KINLEY, ERIC K.	2,404.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,749.51
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.73
41275	PETERSEN, ADAM R.	2,929.92	96.00	514.08	.00	.00	.00	.00	.00	.00	2,111.71
41225	PRITCHARD, BRANDON D.	2,827.60	96.00	486.00	.00	.00	.00	.00	.00	.00	1,982.64
41190	QUEEN, PHILLIP D.	2,782.68	96.00	488.52	.00	.00	.00	.00	.00	.00	1,990.16
41426	ROSE, DYLAN M.	2,300.12	90.75	242.80	.00	.00	.00	.00	.00	.00	1,688.63
41450	THUMMA, STEVEN L.	1,714.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,172.90
40821	WARDELL, EDWARD J.	2,504.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,707.46
Total POLICE DEPARTMENT-O:											
		11	29,350.64	1,018.75	3,547.24	.00	595.20	.00	.00	.00	20,765.83
81291	ASKLUND, ANTHONY T.	775.00	62.00	.00	.00	.00	.00	.00	.00	.00	612.76
50891	BAUER, LANNY R.	2,100.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,421.47
81647	GAIL, NATHAN J.	697.13	71.50	.00	.00	.00	.00	.00	.00	562.55	.00
70980	HARMS, BRIAN K.	1,700.02	72.00	.00	.00	.00	.00	.00	.00	.00	1,239.52
81646	HASSEBROCK, ZACHARY T.	541.13	55.50	.00	.00	.00	.00	.00	.00	.00	445.20
81471	JANSEN, JIMMIE J.	710.14	61.75	.00	.00	.00	.00	.00	.00	.00	567.02
70975	LESHER, BREANNE	1,640.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,217.45
81483	ODEGAARD, MICHAEL L.	590.00	59.00	.00	.00	.00	.00	.00	.00	.00	446.81
81617	OLSON, NICHOLAS L.	680.00	68.00	.00	.00	.00	.00	.00	.00	516.15	.00
81662	VASQUEZ, MICHAEL R.	750.00	75.00	.00	.00	.00	.00	.00	.00	602.02	.00
Total PUBLIC GROUNDS:											
		10	10,183.43	684.75	.00	.00	.00	.00	.00	1,680.72	5,950.23
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	682.00	50.00	.00	.00	.00	.00	.00	.00	.00	503.64
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,751.60	210.00	.00	.00	.00	.00	.00	.00	3,752.96
81652	ARAGON, JOHANNA E.	366.19	47.25	.00	.00	.00	.00	.00	.00	299.79	.00
81656	ASKLUND, JOSIE L.	406.88	52.50	.00	.00	.00	.00	.00	.00	375.75	.00
81645	BAIN, ASHLEY M.	112.38	14.50	.00	.00	.00	.00	.00	.00	.00	103.78
81591	BERG, BRAYDEN	24.75	3.00	.00	.00	.00	.00	.00	.00	22.86	.00
81653	BINDER, MEREDITH K.	69.75	9.00	.00	.00	.00	.00	.00	.00	64.42	.00
81584	BULTENA, TYLER P.	237.50	28.50	.00	.00	.00	.00	.00	.00	209.81	.00
81639	CHAMBERS, STEFFEN D.	244.00	30.50	.00	.00	.00	.00	.00	.00	213.16	.00
81488	DINGMAN, DARLENE L.	345.00	34.50	.00	.00	.00	.00	.00	.00	318.61	.00
81654	EDWARDS, HAAKON B.	375.88	48.50	.00	.00	.00	.00	.00	.00	316.77	.00
81635	FERRARI, ABBEY N.	370.00	46.25	.00	.00	.00	.00	.00	.00	311.92	.00
81495	FLAWS, ALLIE V.	502.50	52.00	.00	.00	.00	.00	.00	.00	464.05	.00
81492	FLAWS, ASHLEY R.	340.00	34.00	.00	.00	.00	.00	.00	.00	292.60	.00
81575	FLAWS, HALEY M.	299.00	37.00	.00	.00	.00	.00	.00	.00	276.12	.00
70100	FLAWS, LARRY J.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,346.40
81661	FOLKERDS, MAKAYLA N.	116.25	15.00	.00	.00	.00	.00	.00	.00	107.35	.00
81659	FOSTER, HALEY D.	155.88	21.50	.00	.00	.00	.00	.00	.00	142.60	.00
81649	GALLETINE, MORGAN R.	116.25	15.00	.00	.00	.00	.00	.00	.00	107.35	.00
70107	GLASCOCK, MARK A.	2,176.16	104.00	.00	675.36	.00	.00	.00	.00	.00	1,437.90
70111	HARFST, KENT E.	3,227.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,131.62
81602	HARFST, MAXWELL K.	155.51	19.00	.00	.00	.00	.00	.00	.00	.00	142.30
81644	HEGGEBO, TRINITY R.	294.50	38.00	.00	.00	.00	.00	.00	.00	.00	267.97
81660	HINDT, JONAH J.	178.25	23.00	.00	.00	.00	.00	.00	.00	160.03	.00

Employee Number	Name	Total	Total	3-00	4-00	5-00	6-00	23-00	24-00	85-00	86-00
		Gross Amount	Gross Hours	OT no pen Emp Amt	OT pension Emp Amt	DBL OT np Emp Amt	DBL OT pen Emp Amt	OTHER pen Emp Amt	OTHER np Emp Amt	NET PAY Emp Amt	DIRECT DEP Emp Amt
81629	HOOKER, ALEX E.	124.00	15.50	.00	.00	.00	.00	.00	.00	114.51	.00
81623	HOOKER, ISABELLE M.	492.00	61.50	.00	.00	.00	.00	.00	.00	454.37	.00
81604	JUDKINS, TUCKER O.	42.63	5.50	.00	.00	.00	.00	.00	.00	39.37	.00
81552	KEENAN, CORY W.	918.75	73.50	.00	.00	.00	.00	.00	.00	.00	680.77
81655	KOELBL, JOSEPH M.	312.00	32.00	.00	.00	.00	.00	.00	.00	268.17	.00
81637	LASOURD, LINCOLN P.	72.00	9.00	.00	.00	.00	.00	.00	.00	66.50	.00
81565	LATEER, JOYCE E.	120.25	13.00	.00	.00	.00	.00	.00	.00	111.05	.00
81663	LEDFORD, HALEY A.	54.25	7.00	.00	.00	.00	.00	.00	.00	50.10	.00
81376	LEHMAN, ESTHER L.	117.00	12.00	.00	.00	.00	.00	.00	.00	108.05	.00
81651	LINDSTROM, SARAH J.	104.63	13.50	.00	.00	.00	.00	.00	.00	96.62	.00
81657	MASON, HALLE D.	21.75	3.00	.00	.00	.00	.00	.00	.00	20.08	.00
81479	MC KENZIE, JERRY L.	598.00	52.00	.00	.00	.00	.00	.00	.00	.00	498.64
81594	MCBURNEY, SONYA L.	378.75	36.75	.00	.00	.00	.00	.00	.00	298.70	.00
81648	MCCOLLOUGH, JENNIFER K.	211.50	23.50	.00	.00	.00	.00	.00	.00	195.32	.00
81567	MOEN, JORDAN R.	433.50	51.00	.00	.00	.00	.00	.00	.00	373.06	.00
81609	MYERS, OLIVIA K.	173.25	21.00	.00	.00	.00	.00	.00	.00	160.00	.00
81628	NERLAND, CASSIDY N.	277.50	37.00	.00	.00	.00	.00	.00	.00	.00	239.75
81658	OLSON, CINESTIE S.	418.50	54.00	.00	.00	.00	.00	.00	.00	349.86	.00
81607	PECK, DARRIAN M.	536.00	67.00	.00	.00	.00	.00	.00	.00	413.29	.00
81605	POLAND, MACKENZIE I.	621.50	74.00	.00	.00	.00	.00	.00	.00	.00	505.78
81579	ROHMILLER, LUCAS A.	118.13	13.50	.00	.00	.00	.00	.00	.00	.00	109.10
81245	TRUJILLO, MONICA M.	92.25	9.00	.00	.00	.00	.00	.00	.00	.00	79.39
81593	VAN DIEST, JENNIFER A.	21.00	2.00	.00	.00	.00	.00	.00	.00	.00	18.08
81583	VOGELBACHER, SARAH A.	236.00	29.25	.00	.00	.00	.00	.00	.00	.00	217.95
81601	WAGONER, CHELSEY D.	139.50	15.50	.00	.00	.00	.00	.00	.00	.00	128.83
81643	WHITEHILL, AUDRIANA G.	191.81	24.75	.00	.00	.00	.00	.00	.00	171.19	.00
81650	WILLSON, JACOB B.	116.25	15.00	.00	.00	.00	.00	.00	.00	107.35	.00
Total RECREATION:											
		49	19,116.53	1,603.75	.00	675.36	.00	.00	.00	7,080.78	7,908.26
51187	BAHRENFUSS, BRANDON D.	2,393.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,641.23
51189	MACRUNNEL, MATTHEW A.	1,684.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,197.32
51200	McKIBBAN, JACOB D.	1,560.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,120.77
31195	PETERSON, RICK E.	1,691.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,163.41
51190	RATCLIFF, BRETT D.	1,681.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,129.01
51195	RODEN, JACOB J.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,121.49
51184	WILLIAMS, ZACHARY W.	2,016.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,375.61
51124	ZIEGENBEIN, TIMOTHY L.	2,116.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,395.75
Total STREET DEPARTMENT:											
		8	14,743.22	640.00	.00	.00	.00	.00	.00	.00	10,144.59
30772	DINGMAN, CHAD M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,519.33
30977	JACKSON, JEFFREY S.	1,820.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,240.70
31179	WEST, JOHN A.	2,019.41	89.00	.00	.00	.00	.00	.00	.00	.00	1,437.45
Total WASTEWATER:											
		3	5,880.21	249.00	.00	.00	.00	.00	.00	.00	4,197.48
31189	CHAMBERS, TODD A.	2,276.56	88.00	.00	.00	.00	.00	.00	.00	.00	1,597.41
31200	CONAWAY, WILLIAM D.	2,016.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,454.15
31191	DANIELSON, TIMOTHY E.	3,534.72	96.00	.00	.00	.00	.00	.00	.00	.00	2,349.24
30358	JOHNSTON, GEORGE A.	1,836.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,151.00

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
Total WATER PLANT:											
	4	9,664.09	344.00	.00	.00	.00	.00	.00	.00	.00	6,551.80
Grand Totals:											
	154	169,077.25	7,616.25	3,547.24	987.36	595.20	.00	1,640.00	379.92	9,477.14	108,567.18

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 \$675,768.42 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 6th day of August, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADVANCED SYSTEMS, INC. (18)							
624869	1	Invoice	COPIER MAINTENANCE/COPY CHARGE	07/17/2018	5.48	02/19	100-24-14-5435-225
624869	2	Invoice	COPIER MAINTENANCE/COPY CHARGE	07/17/2018	39.56	02/19	601-23-80-5931-225
624869	3	Invoice	COPIER MAINTENANCE/COPY CHARGE	07/17/2018	12.17	02/19	602-23-80-5931-225
624869	4	Invoice	COPIER MAINTENANCE/COPY CHARGE	07/17/2018	3.65	02/19	603-23-80-5931-225
Total 624869:					60.86		
Total ADVANCED SYSTEMS, INC. (18):					60.86		
AHLERS & COONEY, P.C. (22)							
750540	1	Invoice	HR ATTORNEY FEES	07/23/2018	129.00	02/19	100-24-13-5460-212
750540	2	Invoice	HR ATTORNEY FEES	07/23/2018	354.75	02/19	601-24-13-5460-212
750540	3	Invoice	HR ATTORNEY FEES	07/23/2018	80.62	02/19	602-24-13-5460-212
750540	4	Invoice	HR ATTORNEY FEES	07/23/2018	80.63	02/19	603-24-13-5460-212
Total 750540:					645.00		
Total AHLERS & COONEY, P.C. (22):					645.00		
ALEJO-CACARI, ANTONIA (6649)							
073118	1	Invoice	METER DEPOSIT REFUND	07/31/2018	190.00	02/19	601-21011
Total 073118:					190.00		
Total ALEJO-CACARI, ANTONIA (6649):					190.00		
AMERICINN OF WEBSTER CITY (1683)							
080118	1	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	3.90	12/18	100-24-12-5430-299
080118	2	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	5.02	12/18	100-24-11-5410-299
080118	3	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	.31	12/18	100-24-36-5480-299
080118	4	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	14.20	12/18	100-21-21-5110-299
080118	5	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	6.04	12/18	100-21-22-5140-299
080118	6	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	1.49	12/18	100-21-18-5190-299
080118	7	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	2.97	12/18	100-24-30-5380-299
080118	8	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	5.02	12/18	603-23-70-5653-299
080118	9	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	.31	12/18	603-24-30-5380-299
080118	10	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	1.58	12/18	100-24-18-5470-299
080118	11	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	4.37	12/18	100-22-42-5233-299
080118	12	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	2.32	12/18	100-23-42-5371-299
080118	13	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	2.97	12/18	602-23-61-5642-299
080118	14	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	.31	12/18	602-24-30-5380-299
080118	15	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	2.97	12/18	601-23-51-5566-299
080118	16	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	9.02	12/18	601-23-52-5930-299
080118	17	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	1.95	12/18	601-23-80-5905-299
080118	18	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	.31	12/18	601-24-30-5380-299
080118	19	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	7.06	12/18	100-24-14-5435-299
080118	20	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	1.21	12/18	100-24-13-5460-299
080118	21	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	6.04	12/18	100-21-21-5180-299
080118	22	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	9.02	12/18	204-23-30-5310-299
080118	23	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	3.35	12/18	100-22-42-5210-299
080118	24	Invoice	LODGING FOR PRESENTER/5-23-18	08/01/2018	1.21	12/18	601-23-52-5586-299
Total 080118:					92.95		
Total AMERICINN OF WEBSTER CITY (1683):					92.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ANDERSON, DEAN (4697)							
072318	1	Invoice	ENERGY EFFICIENCY REBATE	07/23/2018	250.00	02/19	601-23-36-5930-979
Total 072318:					250.00		
Total ANDERSON, DEAN (4697):					250.00		
ANDERSON, JESSICA (6650)							
1410380007	1	Invoice	CUSTOMER DEPOSIT REFUND	07/26/2018	7.61	02/19	601-21011
Total 1410380007:					7.61		
Total ANDERSON, JESSICA (6650):					7.61		
AREND, PEGGY (64)							
071818	1	Invoice	MILEAGE EXP/LE ADM ASST CONF	07/18/2018	54.57	02/19	100-21-21-5180-231
Total 071818:					54.57		
Total AREND, PEGGY (64):					54.57		
ARNOLD MOTOR SUPPLY (68)							
26NV000679	1	Invoice	TIRE CARE	07/23/2018	4.99	12/18	100-21-21-5110-314
Total 26NV000679:					4.99		
Total ARNOLD MOTOR SUPPLY (68):					4.99		
AUREON COMMUNICATIONS (6170)							
080118	1	Invoice	TELEPHONE SERVICE	08/01/2018	22.05	02/19	100-24-12-5430-230
080118	2	Invoice	TELEPHONE SERVICE	08/01/2018	44.09	02/19	602-23-81-5921-230
080118	3	Invoice	TELEPHONE SERVICE	08/01/2018	73.48	02/19	601-23-81-5921-230
080118	4	Invoice	TELEPHONE SERVICE	08/01/2018	7.35	02/19	603-23-81-5921-230
080118	5	Invoice	TELEPHONE SERVICE	08/01/2018	13.21	02/19	100-24-14-5435-230
080118	6	Invoice	TELEPHONE SERVICE	08/01/2018	29.39	02/19	602-23-80-5921-230
080118	7	Invoice	TELEPHONE SERVICE	08/01/2018	8.84	02/19	603-23-80-5921-230
080118	8	Invoice	TELEPHONE SERVICE	08/01/2018	95.53	02/19	601-23-80-5903-230
080118	9	Invoice	TELEPHONE SERVICE	08/01/2018	80.83	02/19	100-24-30-5380-230
080118	10	Invoice	TELEPHONE SERVICE	08/01/2018	29.39	02/19	100-24-18-5470-230
080118	11	Invoice	TELEPHONE SERVICE	08/01/2018	36.74	02/19	100-21-18-5190-230
080118	12	Invoice	TELEPHONE SERVICE	08/01/2018	72.97	02/19	204-23-30-5320-230
080118	13	Invoice	TELEPHONE SERVICE	08/01/2018	38.25	02/19	100-22-42-5280-230
080118	14	Invoice	TELEPHONE SERVICE	08/01/2018	104.90	02/19	100-21-22-5140-230
080118	15	Invoice	TELEPHONE SERVICE	08/01/2018	69.78	02/19	100-23-42-5371-230
080118	16	Invoice	TELEPHONE SERVICE	08/01/2018	32.07	02/19	601-23-51-5566-230
080118	17	Invoice	TELEPHONE SERVICE	08/01/2018	71.55	02/19	601-23-52-5588-230
080118	18	Invoice	TELEPHONE SERVICE	08/01/2018	35.51	02/19	100-22-42-5242-230
080118	19	Invoice	TELEPHONE SERVICE	08/01/2018	142.54	02/19	100-22-42-5233-230
080118	20	Invoice	TELEPHONE SERVICE	08/01/2018	190.11	02/19	100-21-21-5180-230
080118	21	Invoice	TELEPHONE SERVICE	08/01/2018	43.34	02/19	100-22-42-5280-230
080118	22	Invoice	TELEPHONE SERVICE	08/01/2018	32.55	02/19	204-23-30-5310-230
080118	23	Invoice	TELEPHONE SERVICE	08/01/2018	34.03	02/19	603-23-70-5642-230
080118	24	Invoice	TELEPHONE SERVICE	08/01/2018	32.07	02/19	603-23-70-5642-230
080118	25	Invoice	TELEPHONE SERVICE	08/01/2018	100.52	02/19	602-23-61-5642-230
Total 080118:					1,441.09		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AUREON COMMUNICATIONS (6170):					1,441.09		
AVAILA BANK (6318)							
080118	1	Invoice	FULLER HALL INTEREST PYMT	08/01/2018	4,522.66	02/19	300-22-98-5295-911
080118	2	Invoice	FULLER HALL PRINCIPAL PYMT	08/01/2018	4,631.64	02/19	300-22-98-5295-910
Total 080118:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BARNARD, BRYCE (6651)							
1211340115	1	Invoice	CUSTOMER DEPOSIT REFUND	07/17/2018	43.06	02/19	601-21011
Total 1211340115:					43.06		
Total BARNARD, BRYCE (6651):					43.06		
BELL, SHERRILL (6647)							
6095	1	Invoice	ENERGY EFFICIENCY REBATE	06/25/2018	75.00	12/18	601-23-36-5930-979
Total 6095:					75.00		
Total BELL, SHERRILL (6647):					75.00		
BELLAMY, FRANCES (6652)							
070718	1	Invoice	ENERGY EFFICIENCY REBATE	07/07/2018	250.00	02/19	601-23-36-5930-979
Total 070718:					250.00		
Total BELLAMY, FRANCES (6652):					250.00		
BLACK HILLS ENERGY (3466)							
4752063290	1	Invoice	GAS UTILITY/DEPOT	07/17/2018	21.28	02/19	100-22-42-5221-234
4752063290	2	Invoice	GAS UTILITY/DEPOT	07/17/2018	21.22	12/18	100-22-42-5221-234
Total 4752063290 07/17/18:					42.50		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	07/17/2018	42.88	02/19	100-22-42-5233-234
5470636360	2	Invoice	GAS UTILITY/FULLER HALL	07/17/2018	42.95	12/18	100-22-42-5233-234
Total 5470636360 07/17/18:					85.83		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	07/17/2018	15.68	02/19	100-21-22-5140-234
5542531803	2	Invoice	GAS UTILITY/FIRE STATION	07/17/2018	15.67	12/18	100-21-22-5140-234
Total 5542531803 07/17/18:					31.35		
6886529163	1	Invoice	GAS UTILITY/OD POOL	07/24/2018	709.32	02/19	100-22-42-5242-234
6886529163	2	Invoice	GAS UTILITY/OD POOL	07/24/2018	277.65	12/18	100-22-42-5242-234
Total 6886529163 07/24/18:					986.97		
7824805624	1	Invoice	GAS UTILITY/WWTP	07/24/2018	229.31	02/19	603-23-70-5642-234
7824805624	2	Invoice	GAS UTILITY/WWTP	07/24/2018	89.87	12/18	603-23-70-5642-234
Total 7824805624 07/24/18:					319.18		
8081102404	1	Invoice	GAS UTILITY/SR CTR	07/17/2018	32.00	02/19	100-22-42-5280-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
8081102404	2	Invoice	GAS UTILITY/SR CTR	07/17/2018	31.95	12/18	100-22-42-5280-234
Total 8081102404 07/17/18:					63.95		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	07/24/2018	25.99	02/19	204-23-30-5310-234
9634407409	2	Invoice	GAS UTILITY/STREET DEPT	07/24/2018	10.22	12/18	204-23-30-5310-234
Total 9634407409 07/24/18:					36.21		
Total BLACK HILLS ENERGY (3466):					1,565.99		
BOMGAARS (5165)							
62337547	1	Invoice	SUPPLIES FOR COAL TAR SITE	03/27/2018	175.01	12/18	100-23-43-5361-318
Total 62337547:					175.01		
62375493	1	Invoice	BALL VALVE-PIPE ELBOW-TORDON ROOT K	07/10/2018	40.77	02/19	603-23-70-5642-318
Total 62375493:					40.77		
62375951	1	Invoice	HOSE COUPLING	07/12/2018	7.77	02/19	603-23-70-5642-318
Total 62375951:					7.77		
62376274	1	Invoice	DISH WASHING DETERGENT	07/13/2018	8.99	02/19	204-23-30-5310-318
62376274	2	Invoice	HOOK & PICK SET + CHALK LINE CHALK (LI	07/13/2018	12.98	02/19	100-21-30-5120-318
Total 62376274:					21.97		
62376442	1	Invoice	TAPE MEASURE (B Dayton)	07/13/2018	12.99	02/19	601-23-52-5588-311
62376442	2	Invoice	HAND SOAP	07/13/2018	4.98	02/19	601-23-52-5588-318
Total 62376442:					17.97		
62377335	1	Invoice	CLAMP CONNECTORS (CEM BLDG)	07/16/2018	7.90	02/19	100-23-42-5371-318
Total 62377335:					7.90		
62377759	1	Invoice	TAP & SHOVEL	07/17/2018	35.48	02/19	601-23-52-5588-318
Total 62377759:					35.48		
62377822	1	Invoice	SQUARE OUTLETS & SQUARE COVERS	07/17/2018	10.91	02/19	601-23-52-5588-318
Total 62377822:					10.91		
62378065	1	Invoice	BREAK-AWAY KIT+HITCH COUPLER+TAIL LI	07/18/2018	85.94	02/19	204-23-30-5310-314
Total 62378065:					85.94		
62378069	1	Invoice	SMALL TOOLS	07/18/2018	70.95	12/18	100-23-42-5371-311
Total 62378069:					70.95		
62378695	1	Invoice	PLUG & PLIER	07/20/2018	12.48	02/19	601-23-52-5588-318
Total 62378695:					12.48		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62379626	1	Invoice	POWER CORDS	07/23/2018	2.38	02/19	100-24-16-5420-317
62379626	2	Invoice	POWER CORDS	07/23/2018	8.79	02/19	601-24-16-5921-317
62379626	3	Invoice	POWER CORDS	07/23/2018	2.40	02/19	602-24-16-5921-317
62379626	4	Invoice	POWER CORDS	07/23/2018	2.41	02/19	603-24-16-5921-317
Total 62379626:					15.98		
62379772	1	Invoice	1/4-20 TAP	07/23/2018	4.49	02/19	601-23-52-5588-318
62379772	2	Invoice	#7 DRILL BIT & WRENCH SET (TK#11)	07/23/2018	61.98	02/19	601-23-52-5588-311
Total 62379772:					66.47		
62380593	1	Invoice	TRASH CAN-STARHEAD SCREWS-SCRUBBI	07/26/2018	138.40	02/19	204-23-30-5310-318
Total 62380593:					138.40		
62382140	1	Invoice	MISC PLUMBING PARTS-RECIP SAW BLADE	07/30/2018	46.42	02/19	603-23-70-5642-318
Total 62382140:					46.42		
Total BOMGAARS (5165):					754.42		
BOONE VALLEY ISAAK WALTON (107)							
073018	1	Invoice	HOTEL/MOTEL GRANT/ ROUND 19	07/30/2018	7,355.00	12/18	208-23-36-5393-299
Total 073018:					7,355.00		
Total BOONE VALLEY ISAAK WALTON (107):					7,355.00		
BORDER STATES INDUSTRIES INC (6630)							
915724507	1	Invoice	DEADEND BELLS (13)	07/18/2018	115.45	02/19	601-23-52-5588-318
Total 915724507:					115.45		
915773324	1	Invoice	159 CRIMPONS (15) & ARRESTERS 9KV (25)	07/25/2018	888.21	02/19	601-23-52-5588-318
Total 915773324:					888.21		
Total BORDER STATES INDUSTRIES INC (6630):					1,003.66		
BRAMA WEBSTER CITY LLC (6653)							
472500004	1	Invoice	CUSTOMER DEPOSIT REFUND	07/16/2018	2,917.16	02/19	601-21011
Total 472500004:					2,917.16		
Total BRAMA WEBSTER CITY LLC (6653):					2,917.16		
BRIESE, DAVID (6645)							
010418	1	Invoice	EE REBATE/1337 3RD STREET #1	01/04/2018	125.00	12/18	601-23-36-5930-979
Total 010418:					125.00		
Total BRIESE, DAVID (6645):					125.00		
BROMM, NEIL G. (1380)							
072318	1	Invoice	REPAIR MAUSOLEUM	07/23/2018	815.00	12/18	100-23-42-5371-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 072318:					815.00		
072318+	1	Invoice	REPAIR GRAVE MARKER	07/23/2018	98.00	12/18	100-23-42-5371-226
Total 072318+:					98.00		
Total BROMM, NEIL G. (1380):					913.00		
BROOKLYN CONSTRUCTION (5293)							
072618	1	Invoice	WELD STORM DRAIN HOOD (WHITE POST &	07/26/2018	162.50	02/19	204-23-30-5330-299
Total 072618:					162.50		
Total BROOKLYN CONSTRUCTION (5293):					162.50		
BROWNELLS, INC. (4593)							
16144186.00	1	Invoice	MAGS	07/26/2018	279.85	12/18	100-21-21-5110-318
Total 16144186.00:					279.85		
Total BROWNELLS, INC. (4593):					279.85		
CAPITAL SANITARY SUPPLY (6096)							
C261346	1	Invoice	TRASH BAGS, PAPER TOWELS, MISC	07/05/2018	243.69	12/18	100-22-42-5233-318
Total C261346:					243.69		
C261634	1	Invoice	TRASH BAGS/CLEANING SUPPLIES/OD POO	07/11/2018	108.40	12/18	100-22-42-5242-318
Total C261634:					108.40		
C261794	1	Invoice	MISC SUPPLIES	07/18/2018	12.83	12/18	100-22-42-5233-318
Total C261794:					12.83		
C261894	1	Invoice	CASE OF NITRILE GLOVES	07/16/2018	59.30	12/18	100-22-42-5210-318
Total C261894:					59.30		
C262075	1	Invoice	MISC SUPPLIES	07/18/2018	71.75	12/18	100-24-36-5480-318
C262075	2	Invoice	MISC SUPPLIES	07/18/2018	51.24	12/18	601-23-36-5480-318
C262075	3	Invoice	MISC SUPPLIES	07/18/2018	41.00	12/18	602-23-36-5480-318
C262075	4	Invoice	MISC SUPPLIES	07/18/2018	41.00	12/18	603-23-36-5480-318
Total C262075:					204.99		
C262076	1	Invoice	PERF PAPER/POLICE DEPT	07/31/2018	146.00	02/19	100-21-21-5180-316
Total C262076:					146.00		
C262077	1	Invoice	TP FOR PARKS	07/18/2018	45.00	12/18	100-22-42-5210-318
Total C262077:					45.00		
C262556	1	Invoice	COPY PAPER	07/25/2018	4.12	02/19	100-21-22-5140-316
C262556	2	Invoice	COPY PAPER	07/25/2018	4.12	02/19	204-23-30-5310-316
C262556	3	Invoice	COPY PAPER	07/25/2018	4.12	02/19	603-23-70-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C262556	4	Invoice	COPY PAPER	07/25/2018	4.12	02/19	100-23-42-5371-316
C262556	5	Invoice	COPY PAPER	07/25/2018	4.12	02/19	602-23-61-5921-316
C262556	6	Invoice	COPY PAPER	07/25/2018	4.12	02/19	100-21-18-5190-316
C262556	7	Invoice	COPY PAPER	07/25/2018	4.12	02/19	100-23-43-5361-316
C262556	8	Invoice	COPY PAPER	07/25/2018	4.12	02/19	601-24-16-5921-316
C262556	9	Invoice	COPY PAPER	07/25/2018	4.12	02/19	100-22-42-5233-316
C262556	10	Invoice	COPY PAPER	07/25/2018	4.12	02/19	601-23-52-5921-316
C262556	11	Invoice	COPY PAPER	07/25/2018	4.12	02/19	100-21-21-5110-316
C262556	12	Invoice	COPY PAPER	07/25/2018	4.12	02/19	100-24-18-5470-316
C262556	13	Invoice	COPY PAPER	07/25/2018	3.72	02/19	100-24-12-5430-316
C262556	14	Invoice	COPY PAPER	07/25/2018	7.43	02/19	602-23-81-5921-316
C262556	15	Invoice	COPY PAPER	07/25/2018	1.24	02/19	603-23-81-5921-316
C262556	16	Invoice	COPY PAPER	07/25/2018	20.83	02/19	601-23-81-5921-316
C262556	17	Invoice	COPY PAPER	07/25/2018	2.23	02/19	100-24-14-5435-316
C262556	18	Invoice	COPY PAPER	07/25/2018	4.95	02/19	602-23-80-5921-316
C262556	19	Invoice	COPY PAPER	07/25/2018	1.49	02/19	603-23-80-5921-316
C262556	20	Invoice	COPY PAPER	07/25/2018	20.35	02/19	601-23-80-5921-316
C262556	21	Invoice	COPY PAPER	07/25/2018	1.03	02/19	100-24-30-5380-316
C262556	22	Invoice	COPY PAPER	07/25/2018	1.03	02/19	601-24-30-5380-316
C262556	23	Invoice	COPY PAPER	07/25/2018	1.03	02/19	602-24-30-5380-316
C262556	24	Invoice	COPY PAPER	07/25/2018	1.03	02/19	603-24-30-5380-316
Total C262556:					115.80		
C262559	1	Invoice	MISC SUPPLIES/FULLER HALL	07/25/2018	336.85	12/18	100-22-42-5210-318
Total C262559:					336.85		
C262613 & C	1	Invoice	UTILITY KIT/CASE OF FORKS	07/25/2018	14.27	12/18	100-24-36-5480-318
C262613 & C	2	Invoice	UTILITY KIT/CASE OF FORKS	07/25/2018	10.20	12/18	601-23-36-5480-318
C262613 & C	3	Invoice	UTILITY KIT/CASE OF FORKS	07/25/2018	8.15	12/18	602-23-36-5480-318
C262613 & C	4	Invoice	UTILITY KIT/CASE OF FORKS	07/25/2018	8.15	12/18	603-23-36-5480-318
Total C262613 & C262075A:					40.77		
Total CAPITAL SANITARY SUPPLY (6096):					1,313.63		
CASADY BROTHERS IMP. (145)							
51649W	1	Invoice	TRACTOR PARTS	07/13/2018	166.83	12/18	100-22-42-5210-315
Total 51649W:					166.83		
51662W	1	Invoice	KUBOTA GAS CAP	07/16/2018	13.52	12/18	100-22-42-5210-314
Total 51662W:					13.52		
51724W	1	Invoice	MOWER PARTS	07/20/2018	337.28	02/19	204-23-30-5310-314
Total 51724W:					337.28		
51754W	1	Invoice	KUBOTA SEAL	07/23/2018	11.30	12/18	100-22-42-5210-314
Total 51754W:					11.30		
51891W	1	Invoice	TRIMMER PARTS	07/31/2018	47.61	12/18	100-22-42-5210-314
Total 51891W:					47.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PT #57568	1	Invoice	TRIMMER PARTS	07/05/2018	9.35	12/18	100-23-42-5371-314
Total PT #57568:					9.35		
Total CASADY BROTHERS IMP. (145):					585.89		
CENTRAL IOWA BLDG SUPPLY (1298)							
10072059	1	Invoice	7/8 STRUT 10'	07/23/2018	24.28	02/19	601-23-52-5588-318
Total 10072059:					24.28		
10072108	1	Invoice	REPAIR TRAILER	07/24/2018	220.00	12/18	100-22-42-5210-227
Total 10072108:					220.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					244.28		
CHIZEK LAW OFFICE (5715)							
072618	1	Invoice	COST ADVANCED FOR MISC SVCS	07/26/2018	256.20	02/19	100-21-18-5190-212
Total 072618:					256.20		
080118	1	Invoice	CITY ATTORNEY FEES/AUGUST 2018	08/01/2018	1,083.33	02/19	100-24-13-5460-212
080118	2	Invoice	CITY ATTORNEY FEES/AUGUST 2018	08/01/2018	2,979.17	02/19	601-24-13-5460-212
080118	3	Invoice	CITY ATTORNEY FEES/AUGUST 2018	08/01/2018	677.08	02/19	602-24-13-5460-212
080118	4	Invoice	CITY ATTORNEY FEES/AUGUST 2018	08/01/2018	677.09	02/19	603-24-13-5460-212
Total 080118:					5,416.67		
Total CHIZEK LAW OFFICE (5715):					5,672.87		
CHRISTIAN JR, MARK L (6654)							
811300206	1	Invoice	CUSTOMER DEPOSIT REFUND	07/17/2018	182.78	02/19	601-21011
Total 811300206:					182.78		
Total CHRISTIAN JR, MARK L (6654):					182.78		
CINTAS CORPORATION (6330)							
762612137	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/16/2018	51.70	02/19	601-23-52-5588-312
762612137	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/16/2018	14.71	02/19	601-23-51-5566-312
762612137	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/16/2018	7.92	02/19	601-23-80-5905-312
762612137	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/16/2018	7.92	02/19	602-23-80-5903-312
Total 762612137:					82.25		
762613638	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/23/2018	59.97	02/19	601-23-52-5588-312
762613638	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/23/2018	14.71	02/19	601-23-51-5566-312
762613638	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/23/2018	7.92	02/19	601-23-80-5905-312
762613638	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/23/2018	7.92	02/19	602-23-80-5903-312
Total 762613638:					90.52		
Total CINTAS CORPORATION (6330):					172.77		
CITY OF WEBSTER CITY (176)							
061418	1	Invoice	CB LED BULB/LIGHTING REBATE/WATER PL	06/14/2018	68.00	12/18	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 061418:					68.00		
071618 605	1	Invoice	UTILITIES/605 SECOND STREET	07/16/2018	190.23	02/19	100-23-36-5397-233
Total 071618 605 2ND ST:					190.23		
071918	1	Invoice	CB LED BULB/LIGHTING REBATE/CEMETER	07/19/2018	50.00	02/19	601-23-53-5930-979
Total 071918:					50.00		
072518	1	Invoice	CITY UTILITIES	07/25/2018	735.00	02/19	100-24-36-5480-233
072518	2	Invoice	CITY UTILITIES	07/25/2018	525.00	02/19	601-23-36-5480-233
072518	3	Invoice	CITY UTILITIES	07/25/2018	420.00	02/19	602-23-36-5480-233
072518	4	Invoice	CITY UTILITIES	07/25/2018	420.00	02/19	603-23-36-5480-233
072518	5	Invoice	CITY UTILITIES	07/25/2018	812.90	02/19	100-21-22-5140-233
072518	6	Invoice	CITY UTILITIES	07/25/2018	442.34	02/19	204-23-30-5310-233
072518	7	Invoice	CITY UTILITIES	07/25/2018	776.37	02/19	100-21-30-5120-233
072518	8	Invoice	CITY UTILITIES	07/25/2018	196.18	02/19	602-23-62-5662-233
072518	9	Invoice	CITY UTILITIES	07/25/2018	734.44	02/19	603-23-71-5662-233
072518	10	Invoice	CITY UTILITIES	07/25/2018	14,495.14	02/19	603-23-70-5642-233
072518	11	Invoice	CITY UTILITIES	07/25/2018	9,790.65	02/19	100-21-30-5160-233
072518	12	Invoice	CITY UTILITIES	07/25/2018	387.51	02/19	100-22-42-5221-233
072518	13	Invoice	CITY UTILITIES	07/25/2018	321.48	02/19	100-22-42-5210-233
072518	14	Invoice	CITY UTILITIES	07/25/2018	27.95	02/19	100-22-42-5210-233
072518	15	Invoice	CITY UTILITIES	07/25/2018	532.63	02/19	100-22-42-5222-233
072518	16	Invoice	CITY UTILITIES	07/25/2018	1,324.59	02/19	100-22-42-5233-233
072518	17	Invoice	CITY UTILITIES	07/25/2018	440.52	02/19	100-23-42-5371-233
072518	18	Invoice	CITY UTILITIES	07/25/2018	7,760.70	02/19	602-23-60-5601-233
072518	19	Invoice	CITY UTILITIES	07/25/2018	117.86	02/19	601-23-51-5566-233
072518	20	Invoice	CITY UTILITIES	07/25/2018	121.43	02/19	601-23-52-5588-233
072518	21	Invoice	CITY UTILITIES	07/25/2018	117.86	02/19	601-23-52-5586-233
072518	22	Invoice	CITY UTILITIES	07/25/2018	6,700.28	02/19	100-22-42-5242-233
072518	23	Invoice	CITY UTILITIES	07/25/2018	2,746.46	02/19	602-23-61-5642-233
072518	24	Invoice	CITY UTILITIES	07/25/2018	114.83	02/19	100-23-43-5361-233
072518	25	Invoice	CITY UTILITIES	07/25/2018	899.39	02/19	100-22-42-5280-233
072518	26	Invoice	CITY UTILITIES	07/25/2018	360.40	02/19	100-21-22-5140-233
Total 072518:					51,321.91		
072518 SHE	1	Invoice	UTILITIES/WEST TWIN SHELTER	07/25/2018	85.19	02/19	100-22-42-5222-233
Total 072518 SHELTER:					85.19		
072518 WEL	1	Invoice	CITY UTILITIES/well #8	07/25/2018	823.14	02/19	602-23-60-5601-233
Total 072518 WELL#8:					823.14		
Total CITY OF WEBSTER CITY (176):					52,538.47		
CORN BELT POWER COOP, INC. (197)							
12956	1	Invoice	TAPE READINGS AND REPORTS	07/17/2018	40.00	12/18	601-23-51-5566-299
Total 12956:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
COUNSEL OFFICE & DOCUMENT (3995)							
AR314968	1	Invoice	STAPLE REFILL	05/31/2018	1.77	12/18	100-24-12-5430-225
AR314968	2	Invoice	STAPLE REFILL	05/31/2018	4.88	12/18	601-23-81-5931-225
AR314968	3	Invoice	STAPLE REFILL	05/31/2018	1.11	12/18	602-23-81-5931-225
AR314968	4	Invoice	STAPLE REFILL	05/31/2018	1.11	12/18	603-23-81-5931-225
AR314968	5	Invoice	STAPLE REFILL	05/31/2018	.80	12/18	100-24-14-5435-225
AR314968	6	Invoice	STAPLE REFILL	05/31/2018	5.77	12/18	601-23-80-5931-225
AR314968	7	Invoice	STAPLE REFILL	05/31/2018	1.77	12/18	602-23-80-5931-225
AR314968	8	Invoice	STAPLE REFILL	05/31/2018	.53	12/18	603-23-80-5931-225
AR314968	9	Invoice	STAPLE REFILL	05/31/2018	.75	12/18	100-24-30-5380-225
AR314968	10	Invoice	STAPLE REFILL	05/31/2018	.75	12/18	601-24-30-5380-225
AR314968	11	Invoice	STAPLE REFILL	05/31/2018	.75	12/18	602-24-30-5380-225
AR314968	12	Invoice	STAPLE REFILL	05/31/2018	.75	12/18	603-24-30-5380-225
AR314968	13	Invoice	STAPLE REFILL	05/31/2018	2.94	12/18	100-21-18-5190-225
AR314968	14	Invoice	STAPLE REFILL	05/31/2018	2.93	12/18	100-24-18-5470-225
Total AR314968:					26.61		
AR317844	1	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	53.97	12/18	100-24-12-5430-225
AR317844	2	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	148.41	12/18	601-23-81-5931-225
AR317844	3	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	33.73	12/18	602-23-81-5931-225
AR317844	4	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	33.75	12/18	603-23-81-5931-225
AR317844	5	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	24.29	12/18	100-24-14-5435-225
AR317844	6	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	175.40	12/18	601-23-80-5931-225
AR317844	7	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	53.97	12/18	602-23-80-5931-225
AR317844	8	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	16.19	12/18	603-23-80-5931-225
AR317844	9	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	22.93	12/18	100-24-30-5380-225
AR317844	10	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	22.93	12/18	601-24-30-5380-225
AR317844	11	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	22.93	12/18	602-24-30-5380-225
AR317844	12	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	22.93	12/18	603-24-30-5380-225
AR317844	13	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	89.05	12/18	100-21-18-5190-225
AR317844	14	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	06/14/2018	89.05	12/18	100-24-18-5470-225
AR317844	15	Invoice	COPY CHARGE	06/14/2018	12.12	12/18	100-24-14-5435-225
AR317844	16	Invoice	COPY CHARGE	06/14/2018	87.57	12/18	601-23-80-5931-225
AR317844	17	Invoice	COPY CHARGE	06/14/2018	26.94	12/18	602-23-80-5931-225
AR317844	18	Invoice	COPY CHARGE	06/14/2018	8.09	12/18	603-23-80-5931-225
Total AR317844:					944.25		
AR323202	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	07/09/2018	31.00	12/18	204-23-30-5310-225
Total AR323202:					31.00		
AR326924	1	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	07/25/2018	52.01	12/18	100-22-42-5233-299
Total AR326924:					52.01		
CM8543	1	Invoice	CREDIT MEMO	10/27/2017	10.00-	12/18	100-24-12-5430-225
CM8543	2	Invoice	CREDIT MEMO	10/27/2017	38.00-	12/18	601-23-81-5931-225
CM8543	3	Invoice	CREDIT MEMO	10/27/2017	6.25-	12/18	602-23-81-5931-225
CM8543	4	Invoice	CREDIT MEMO	10/27/2017	6.25-	12/18	603-23-81-5931-225
CM8543	5	Invoice	CREDIT MEMO	10/27/2017	4.50-	12/18	100-24-14-5435-225
CM8543	6	Invoice	CREDIT MEMO	10/27/2017	32.50-	12/18	601-23-80-5931-225
CM8543	7	Invoice	CREDIT MEMO	10/27/2017	10.00-	12/18	602-23-80-5931-225
CM8543	8	Invoice	CREDIT MEMO	10/27/2017	3.00-	12/18	603-23-80-5931-225
CM8543	9	Invoice	CREDIT MEMO	10/27/2017	4.25-	12/18	100-24-30-5380-225
CM8543	10	Invoice	CREDIT MEMO	10/27/2017	4.25-	12/18	601-24-30-5380-225
CM8543	11	Invoice	CREDIT MEMO	10/27/2017	4.25-	12/18	602-24-30-5380-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CM8543	12	Invoice	CREDIT MEMO	10/27/2017	4.25-	12/18	603-24-30-5380-225
CM8543	13	Invoice	CREDIT MEMO	10/27/2017	16.50-	12/18	100-21-18-5190-225
CM8543	14	Invoice	CREDIT MEMO	10/27/2017	16.50-	12/18	100-24-18-5470-225
Total CM8543:					160.50-		
Total COUNSEL OFFICE & DOCUMENT (3995):					893.37		
CRESCENT ELECTRIC SUPPLY (203)							
S505263121.	1	Invoice	IBZT86 LITHONIA LOW BAY ~ CEM BLDG	07/11/2018	816.50	02/19	100-23-42-5371-318
Total S505263121.002:					816.50		
S505322758.	1	Invoice	T8 BULBS (CEM & RSVP BLDG's)	07/17/2018	149.62	02/19	100-22-42-5242-310
S505322758.	2	Invoice	T8 BULBS (CEM & RSVP BLDG's)	07/17/2018	149.61	02/19	100-22-42-5280-310
Total S505322758.001:					299.23		
S505337699.	1	Invoice	(25) LED BULBS FOR CEMETERY BLDG	07/19/2018	355.13	02/19	100-23-42-5371-318
Total S505337699.001:					355.13		
S505351249.	1	Invoice	1/2" SET SCREW CONN EMT-ORANGE/BLUE	07/24/2018	47.34	02/19	601-23-52-5588-318
Total S505351249.001:					47.34		
S505351249.	1	Invoice	BOX STRAPS	07/24/2018	40.49	02/19	601-23-52-5588-318
Total S505351249.002:					40.49		
Total CRESCENT ELECTRIC SUPPLY (203):					1,558.69		
CULLIGAN FORT DODGE (207)							
072018	1	Invoice	AIRPORT-SOFT WATER SERVICE	07/20/2018	131.51	02/19	205-23-45-5372-299
Total 072018:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
3942	1	Invoice	ZON BD OF ADJ/PH NOTICE	07/03/2018	31.42	02/19	100-21-18-5190-210
Total 3942:					31.42		
3959	1	Invoice	PH NOTICE/URBAN RENEWAL PLAN AMD	07/19/2018	17.19	02/19	100-24-18-5470-210
Total 3959:					17.19		
3964	1	Invoice	ZON BD OF ADJ/PH NOTICE	07/11/2018	27.01	02/19	100-21-18-5190-210
Total 3964:					27.01		
3966	1	Invoice	WORK SESSION 06/26/2018	07/12/2018	40.26	02/19	100-24-14-5435-210
Total 3966:					40.26		
3967	1	Invoice	CM 07/02/2018	07/13/2018	233.72	02/19	100-24-14-5435-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3967:					233.72		
4008	1	Invoice	PH NOTICE/SHADY OAKS SUBDIVISION	07/20/2018	15.22	02/19	100-21-18-5190-210
Total 4008:					15.22		
4030	1	Invoice	CM 07/16/2018	07/26/2018	246.48	02/19	100-24-14-5435-210
Total 4030:					246.48		
Total DAILY FREEMAN JOURNAL, INC. (211):					611.30		
DJ'S TROPHY'S-ROBERT M DRAEGER (237)							
737867	1	Invoice	ASSORTMENT OF RIBBONS	05/16/2018	225.00	12/18	100-22-42-5222-318
Total 737867:					225.00		
737879	1	Invoice	ASSORTMENT OF RIBBONS	07/06/2018	540.00	12/18	100-22-42-5222-318
Total 737879:					540.00		
Total DJ'S TROPHY'S-ROBERT M DRAEGER (237):					765.00		
DON'S PEST CONTROL (3349)							
33057	1	Invoice	PEST CONTROL	07/16/2018	43.00	02/19	602-23-61-5651-299
Total 33057:					43.00		
Total DON'S PEST CONTROL (3349):					43.00		
DOOLITTLE OIL COMPANY, INC. (243)							
66420 & 664	1	Invoice	GAS REPORT	07/13/2018	292.46	12/18	100-21-21-5110-315
66420 & 664	2	Invoice	GAS REPORT	07/13/2018	77.50	12/18	100-21-22-5140-315
66420 & 664	3	Invoice	GAS REPORT	07/13/2018	115.66	12/18	204-23-30-5310-315
66420 & 664	4	Invoice	GAS REPORT	07/13/2018	14.69	12/18	603-23-70-5935-315
66420 & 664	5	Invoice	GAS REPORT	07/13/2018	69.20	12/18	601-23-52-5935-315
66420 & 664	6	Invoice	GAS REPORT	07/13/2018	239.61	12/18	100-23-42-5371-315
66420 & 664	7	Invoice	GAS REPORT	07/13/2018	142.50	12/18	100-21-22-5140-315
66420 & 664	8	Invoice	GAS REPORT	07/13/2018	186.96	12/18	204-23-30-5310-315
66420 & 664	9	Invoice	GAS REPORT	07/13/2018	70.91	12/18	601-23-52-5935-315
66420 & 664	10	Invoice	GAS REPORT	07/13/2018	80.03	12/18	100-23-42-5371-315
66420 & 664	11	Invoice	GAS REPORT	07/13/2018	52.21	12/18	100-24-14-5435-315
66420 & 664	12	Invoice	GAS REPORT	07/13/2018	1,196.18	02/19	100-21-21-5110-315
66420 & 664	13	Invoice	GAS REPORT	07/13/2018	124.83	02/19	204-23-30-5310-315
66420 & 664	14	Invoice	GAS REPORT	07/13/2018	139.18	02/19	603-23-70-5935-315
66420 & 664	15	Invoice	GAS REPORT	07/13/2018	183.90	02/19	602-23-61-5935-315
66420 & 664	16	Invoice	GAS REPORT	07/13/2018	48.31	02/19	100-21-18-5190-315
66420 & 664	17	Invoice	GAS REPORT	07/13/2018	317.58	02/19	601-23-52-5935-315
66420 & 664	18	Invoice	GAS REPORT	07/13/2018	56.32	02/19	601-23-80-5935-315
66420 & 664	19	Invoice	GAS REPORT	07/13/2018	56.32	02/19	602-23-80-5935-315
66420 & 664	20	Invoice	GAS REPORT	07/13/2018	67.20	02/19	100-22-42-5233-315
66420 & 664	21	Invoice	GAS REPORT	07/13/2018	112.64	02/19	100-22-42-5210-315
66420 & 664	22	Invoice	GAS REPORT	07/13/2018	505.77	02/19	100-23-42-5371-315
66420 & 664	23	Invoice	GAS REPORT	07/13/2018	328.48	02/19	100-24-14-5435-315
66420 & 664	24	Invoice	GAS REPORT	07/13/2018	489.22	02/19	204-23-30-5310-315
66420 & 664	25	Invoice	GAS REPORT	07/13/2018	525.40	02/19	601-23-52-5935-315
66420 & 664	26	Invoice	GAS REPORT	07/13/2018	419.95	02/19	100-23-42-5371-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
66420 & 664	27	Invoice	GAS REPORT	07/13/2018	529.42	02/19	100-24-14-5435-315
Total 66420 & 66421:					6,442.43		
Total DOOLITTLE OIL COMPANY, INC. (243):					6,442.43		
FLAWS, LARRY (303)							
072018	1	Invoice	REIMB/TRAINING & UNIFORMS/FOLKERDS	07/20/2018	310.00	12/18	100-22-42-5242-231
Total 072018:					310.00		
Total FLAWS, LARRY (303):					310.00		
FLETCHER-REINHARDT COMPANY (305)							
S1177381.00	1	Invoice	EXCHANGE 5 FR SS T-SHIRTS (LINE DEPT)	07/05/2018	350.00-	02/19	601-23-52-5588-312
Total S1177381.003:					350.00-		
S1177381.00	1	Invoice	5 FR SS T-SHIRTS (LINE DEPT)	07/24/2018	350.00	02/19	601-23-52-5588-312
Total S1177381.004:					350.00		
S1181364.00	1	Invoice	BLUE MARKING FLAGS	07/18/2018	191.10	02/19	602-23-62-5662-318
S1181364.00	2	Invoice	GREEN MARKING FLAGS	07/18/2018	95.55	02/19	603-23-71-5662-318
S1181364.00	3	Invoice	WHITE MARKING FLAGS	07/18/2018	95.55	02/19	204-23-30-5310-318
Total S1181364.001:					382.20		
Total FLETCHER-REINHARDT COMPANY (305):					382.20		
FLOWER CART (308)							
82301	1	Invoice	ARRANGEMENT/GRAY	07/09/2018	6.42	02/19	100-24-12-5430-299
82301	2	Invoice	ARRANGEMENT/GRAY	07/09/2018	21.40	02/19	601-23-81-5930-299
82301	3	Invoice	ARRANGEMENT/GRAY	07/09/2018	12.84	02/19	602-23-81-5930-299
82301	4	Invoice	ARRANGEMENT/GRAY	07/09/2018	2.14	02/19	603-23-81-5930-299
Total 82301:					42.80		
Total FLOWER CART (308):					42.80		
GANTRIIS, SUSAN (4249)							
712660306	1	Invoice	CUSTOMER DEPOSIT REFUND	07/27/2018	33.12	02/19	601-21011
Total 712660306:					33.12		
Total GANTRIIS, SUSAN (4249):					33.12		
GASCA, ARACELI (3997)							
411570710	1	Invoice	CUSTOMER DEPOSIT REFUND	07/15/2018	145.00	02/19	601-21011
Total 411570710:					145.00		
Total GASCA, ARACELI (3997):					145.00		
GM CONTRACTING, INC. (6644)							
PROJ NO 84	1	Invoice	CONST-2018 BEACH ST WATERMAIN EXT P	07/06/2018	186,025.71	12/18	525-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PROJ NO 8417.01:					186,025.71		
Total GM CONTRACTING, INC. (6644):					186,025.71		
HALBACH, MARSHA (5703)							
071118	1	Invoice	ENERGY EFFICIENCY REBATE/LED BULBS	07/11/2018	4.79	02/19	601-23-36-5930-979
071118	2	Invoice	CORN BELT LIGHTING REBATE	07/11/2018	4.79	02/19	601-23-53-5930-979
Total 071118:					9.58		
Total HALBACH, MARSHA (5703):					9.58		
HAMILTON COUNTY (366)							
1395	1	Invoice	WARRANTY DEED/WILLIAMS	06/20/2018	27.00	12/18	525-23-30-5310-212
Total 1395:					27.00		
1396	1	Invoice	WARRANTY DEED/GUMM	06/20/2018	22.00	12/18	525-23-30-5310-212
Total 1396:					22.00		
1397	1	Invoice	AFFIDAVIT/WILLIAMS	06/20/2018	12.00	12/18	525-23-30-5310-212
Total 1397:					12.00		
1398	1	Invoice	AFFIDAVIT/WILLIAMS	06/20/2018	12.00	12/18	525-23-30-5310-212
Total 1398:					12.00		
1401	1	Invoice	RELEASE MORTGAGE/SJOBERG	06/20/2018	7.00	12/18	228-23-36-5391-214
Total 1401:					7.00		
1418	1	Invoice	PARTIAL RELEASE/ASSISTED LIVING	06/22/2018	17.00	12/18	525-23-30-5310-212
Total 1418:					17.00		
Total HAMILTON COUNTY (366):					97.00		
HAMILTON COUNTY ABSTRACTING (367)							
960564	1	Invoice	ABSTRACT FEE/JONES & SMITH ADDN	07/26/2018	255.00	02/19	100-21-18-5190-212
Total 960564:					255.00		
Total HAMILTON COUNTY ABSTRACTING (367):					255.00		
HAMILTON COUNTY FAIRGROUNDS (2983)							
070618	1	Invoice	CORN BELT LIGHTING REBATE	07/06/2018	60.00	02/19	601-23-53-5930-979
Total 070618:					60.00		
Total HAMILTON COUNTY FAIRGROUNDS (2983):					60.00		
HAMILTON COUNTY SOLID WASTE (375)							
267667	1	Invoice	TRASH	06/29/2018	65.36	12/18	601-23-52-5588-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 267667:					65.36		
267690	1	Invoice	TRASH	06/29/2018	45.60	12/18	601-23-52-5588-236
Total 267690:					45.60		
Total HAMILTON COUNTY SOLID WASTE (375):					110.96		
HAWKINS, INC. (3668)							
4322207	1	Invoice	Chlorine & SODIUM BISUFITE	07/16/2018	1,582.26	02/19	603-23-70-5641-318
Total 4322207:					1,582.26		
4322229	1	Invoice	REPAIR KIT ON CL2 FEED EQUIPMENT	07/16/2018	361.50	02/19	603-23-70-5641-318
Total 4322229:					361.50		
4323979	1	Invoice	VACUUM REGULATOR REBUILD KIT FOR C	07/18/2018	239.18	02/19	602-23-61-5641-318
Total 4323979:					239.18		
4328978	1	Invoice	SODIUM ALUMINATE	07/25/2018	2,385.54	02/19	602-23-61-5641-318
Total 4328978:					2,385.54		
Total HAWKINS, INC. (3668):					4,568.48		
HEWETT WHOLESALE INC. (6097)							
111014	1	Invoice	OD POOL CONCESSIONS	07/12/2018	883.38	12/18	100-22-42-5242-323
Total 111014:					883.38		
111348	1	Invoice	OD POOL CONCESSIONS	07/19/2018	721.74	12/18	100-22-42-5242-323
Total 111348:					721.74		
111707	1	Invoice	OD POOL CONCESSIONS	07/26/2018	705.05	12/18	100-22-42-5242-323
Total 111707:					705.05		
Total HEWETT WHOLESALE INC. (6097):					2,310.17		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
464653	1	Invoice	HOLMES MURPHY FEES - AUG 2018	07/23/2018	2,310.00	02/19	902-11215
Total 464653:					2,310.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,310.00		
HYDRITE CHEMICAL CO. (421)							
02154832	1	Invoice	SODA ASH 49,380lb	07/25/2018	11,580.15	02/19	602-23-61-5641-318
Total 02154832:					11,580.15		
02155260	1	Invoice	SODA ASH 49,340lb	07/26/2018	11,572.43	02/19	602-23-61-5641-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 02155260:					11,572.43		
Total HYDRITE CHEMICAL CO. (421):					23,152.58		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4840408426	1	Invoice	COFFEE/FILTERS	07/25/2018	8.98	12/18	100-21-21-5180-318
Total 4840408426:					8.98		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					8.98		
IMPACT7G (6507)							
12186	1	Invoice	INFORMATIONAL SIGNS/RIVERSIDE PARK	07/13/2018	302.50	02/19	100-24-12-5430-880
Total 12186:					302.50		
Total IMPACT7G (6507):					302.50		
inTANDEM (6526)							
1736	1	Invoice	DNS HOSTING/TRANSFER NAME SERVERS	07/10/2018	30.00	02/19	100-22-12-5370-210
1736	2	Invoice	DNS HOSTING/TRANSFER NAME SERVERS	07/10/2018	82.50	02/19	601-23-81-5930-210
1736	3	Invoice	DNS HOSTING/TRANSFER NAME SERVERS	07/10/2018	18.75	02/19	602-23-81-5930-210
1736	4	Invoice	DNS HOSTING/TRANSFER NAME SERVERS	07/10/2018	18.75	02/19	603-23-81-5930-210
Total 1736:					150.00		
1738	1	Invoice	MOBILE APP MAINTENANCE	07/15/2018	60.00	02/19	100-22-12-5370-210
1738	2	Invoice	MOBILE APP MAINTENANCE	07/15/2018	165.00	02/19	601-23-81-5930-210
1738	3	Invoice	MOBILE APP MAINTENANCE	07/15/2018	37.50	02/19	602-23-81-5930-210
1738	4	Invoice	MOBILE APP MAINTENANCE	07/15/2018	37.50	02/19	603-23-81-5930-210
Total 1738:					300.00		
1757	1	Invoice	CITY SCENE LAYOUT W/NEW BRANDING	07/31/2018	30.00	02/19	100-22-12-5370-210
1757	2	Invoice	CITY SCENE LAYOUT W/NEW BRANDING	07/31/2018	82.50	02/19	601-23-81-5930-210
1757	3	Invoice	CITY SCENE LAYOUT W/NEW BRANDING	07/31/2018	18.75	02/19	602-23-81-5930-210
1757	4	Invoice	CITY SCENE LAYOUT W/NEW BRANDING	07/31/2018	18.75	02/19	603-23-81-5930-210
Total 1757:					150.00		
1758	1	Invoice	WEBSITE DEV/ADMIN/AUG 2018	07/31/2018	247.50	02/19	100-24-12-5430-299
1758	2	Invoice	WEBSITE DEV/ADMIN/AUG 2018	07/31/2018	825.00	02/19	601-23-81-5930-299
1758	3	Invoice	WEBSITE DEV/ADMIN/AUG 2018	07/31/2018	495.00	02/19	602-23-81-5930-299
1758	4	Invoice	WEBSITE DEV/ADMIN/AUG 2018	07/31/2018	82.50	02/19	603-23-81-5930-299
1758	5	Invoice	SOCIAL MEDIA RETAINER/AUG 2018	07/31/2018	70.00	02/19	100-22-12-5370-210
1758	6	Invoice	SOCIAL MEDIA RETAINER/AUG 2018	07/31/2018	192.50	02/19	601-23-81-5930-210
1758	7	Invoice	SOCIAL MEDIA RETAINER/AUG 2018	07/31/2018	43.75	02/19	602-23-81-5930-210
1758	8	Invoice	SOCIAL MEDIA RETAINER/AUG 2018	07/31/2018	43.75	02/19	603-23-81-5930-210
1758	9	Invoice	ANNUAL SSL CERT/VIRUS PROT/HOSTING F	07/31/2018	80.00	02/19	100-22-12-5370-210
1758	10	Invoice	ANNUAL SSL CERT/VIRUS PROT/HOSTING F	07/31/2018	219.98	02/19	601-23-81-5930-210
1758	11	Invoice	ANNUAL SSL CERT/VIRUS PROT/HOSTING F	07/31/2018	50.00	02/19	602-23-81-5930-210
1758	12	Invoice	ANNUAL SSL CERT/VIRUS PROT/HOSTING F	07/31/2018	50.00	02/19	603-23-81-5930-210
1758	13	Invoice	STOCK PHOTOS FOR WEBSITE	07/31/2018	12.00	02/19	100-22-12-5370-210
1758	14	Invoice	STOCK PHOTOS FOR WEBSITE	07/31/2018	33.00	02/19	601-23-81-5930-210
1758	15	Invoice	STOCK PHOTOS FOR WEBSITE	07/31/2018	7.50	02/19	602-23-81-5930-210
1758	16	Invoice	STOCK PHOTOS FOR WEBSITE	07/31/2018	7.50	02/19	603-23-81-5930-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1758:					2,459.98		
Total inTANDEM (6526):					3,059.98		
IOWA DEPT OF NATURAL RESOURCES (466)							
4063002 201	1	Invoice	NPDES PERMIT #4063002/MUN BLDG 2018	07/31/2018	105.00	12/18	100-24-36-5480-299
4063002 201	2	Invoice	NPDES PERMIT #4063002/MUN BLDG 2018	07/31/2018	75.00	12/18	601-23-36-5480-299
4063002 201	3	Invoice	NPDES PERMIT #4063002/MUN BLDG 2018	07/31/2018	60.00	12/18	602-23-36-5480-299
4063002 201	4	Invoice	NPDES PERMIT #4063002/MUN BLDG 2018	07/31/2018	60.00	12/18	603-23-36-5480-299
Total 4063002 2018:					300.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					300.00		
IOWA ONE CALL (485)							
202699	1	Invoice	ONE CALL SERVICES	07/10/2018	92.90	12/18	601-23-52-5930-299
202699	2	Invoice	ONE CALL SERVICES	07/10/2018	29.70	12/18	602-23-62-5662-299
202699	3	Invoice	ONE CALL SERVICES	07/10/2018	29.70	12/18	603-23-71-5662-299
Total 202699:					152.30		
Total IOWA ONE CALL (485):					152.30		
IOWA RURAL WATER ASSOCIATION (491)							
31315	1	Invoice	FALL CONF REG/JOHNSTON	07/19/2018	150.00	02/19	602-23-61-5926-231
Total 31315:					150.00		
Total IOWA RURAL WATER ASSOCIATION (491):					150.00		
IOWA UTILITIES BOARD (461)							
46984	1	Invoice	FY18 DIRECT ASSESSMENT CHG-QTR 4	07/25/2018	1,322.98	12/18	601-23-52-5930-299
Total 46984:					1,322.98		
Total IOWA UTILITIES BOARD (461):					1,322.98		
ITSavvy LLC (5472)							
01042730	1	Invoice	APC Back-Ups	07/11/2018	35.01	12/18	100-24-16-5420-317
01042730	2	Invoice	APC Back-Ups	07/11/2018	128.37	12/18	601-24-16-5921-317
01042730	3	Invoice	APC Back-Ups	07/11/2018	35.01	12/18	602-24-16-5921-317
01042730	4	Invoice	APC Back-Ups	07/11/2018	35.01	12/18	603-24-16-5921-317
Total 01042730:					233.40		
Total ITSavvy LLC (5472):					233.40		
JONES ROCK & DIRT (6531)							
001606 RET	1	Invoice	2018 DEMOLITION PROJECT ~ retainage	05/23/2018	1,175.00	12/18	100-21-18-5190-299
Total 001606 RET:					1,175.00		
Total JONES ROCK & DIRT (6531):					1,175.00		
K & H CORPORATION (538)							
44064	1	Invoice	POOL HEATER CONSULT/6-1-18	07/09/2018	120.00	12/18	100-22-42-5242-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 44064:					120.00		
44108	1	Invoice	CHECK & TIGHTEN VALVES/OD POOL-MAY	07/30/2018	3,319.17	12/18	100-22-42-5242-226
Total 44108:					3,319.17		
Total K & H CORPORATION (538):					3,439.17		
LAMPERT'S (564)							
24304607	1	Invoice	SMALL TOOLS	07/13/2018	128.57	12/18	100-22-42-5210-311
Total 24304607:					128.57		
24304610	1	Invoice	HEAVY DUTY FLASHLIGHT	07/13/2018	49.99	12/18	100-22-42-5210-318
Total 24304610:					49.99		
24304815	1	Invoice	PLYWOOD-SCREWDRIVER-SELF TAPPING	07/17/2018	33.08	02/19	603-23-70-5642-318
Total 24304815:					33.08		
24305678	1	Invoice	2=2x8x12 ~ 720 CEDAR STORM SEWER UPD	07/30/2018	34.32	02/19	204-23-30-5330-318
Total 24305678:					34.32		
Total LAMPERT'S (564):					245.96		
LESHER, BREANNE (6622)							
071718	1	Invoice	REIMBURSE/TESTING	07/17/2018	20.00	12/18	100-23-42-5371-231
Total 071718:					20.00		
Total LESHER, BREANNE (6622):					20.00		
LINCOLN NATL LIFE INSURANCE CO (3031)							
080118	1	Invoice	LIFE INSURANCE PREMIUMS	08/01/2018	1,307.67	02/19	902-11215
Total 080118:					1,307.67		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,307.67		
MC FARLAND CLINIC PC (609)							
071318	1	Invoice	PRE-EMPLOYMENT PHYSICAL	07/13/2018	707.00	12/18	100-21-21-5110-212
Total 071318:					707.00		
Total MC FARLAND CLINIC PC (609):					707.00		
MEDCO SUPPLY COMPANY (604)							
IN90444886	1	Invoice	ADHESIVE BANDAGES	07/18/2018	31.35	12/18	100-22-42-5233-318
Total IN90444886:					31.35		
Total MEDCO SUPPLY COMPANY (604):					31.35		
MEDIACOM (5464)							
071618	1	Invoice	DIGITAL BOX RENTAL	07/16/2018	8.96	02/19	100-21-21-5110-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 071618:					8.96		
Total MEDIACOM (5464):					8.96		
METERING & TECHNOLOGY SOLUTIONS (5512)							
12054	1	Invoice	50-RADIO READ ISSLE ANTENNA (ENCODE	07/12/2018	5,454.52	02/19	602-23-62-5935-870
Total 12054:					5,454.52		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					5,454.52		
MIDAMERICAN ENERGY (629)							
000920818	1	Invoice	BOOSTER STATION ELECTRICITY	07/27/2018	245.94	02/19	602-23-62-5662-237
Total 000920818:					245.94		
Total MIDAMERICAN ENERGY (629):					245.94		
MIDAS COUNCIL OF GOVERNMENT (631)							
0718204	1	Invoice	MIDAS FY19 PAYMENT	07/01/2018	14,335.90	02/19	100-23-41-5381-299
Total 0718204:					14,335.90		
Total MIDAS COUNCIL OF GOVERNMENT (631):					14,335.90		
MIDLAND NATIONAL LIFE INS CO (1678)							
071818	1	Invoice	MIDLANDS PREMIUM	07/18/2018	50.00	02/19	902-11215
Total 071818:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MISSISSIPPI LIME COMPANY (652)							
1385930	1	Invoice	QUICKLIME 24.57T	07/11/2018	3,931.20	02/19	602-23-61-5641-318
Total 1385930:					3,931.20		
1386198	1	Invoice	QUICKLIME 24.96T	07/12/2018	3,993.60	02/19	602-23-61-5641-318
Total 1386198:					3,993.60		
1386794	1	Invoice	QUICKLIME 24.710T	07/16/2018	3,953.60	02/19	602-23-61-5641-318
Total 1386794:					3,953.60		
Total MISSISSIPPI LIME COMPANY (652):					11,878.40		
MONTOYA, WILLIAM A. (6646)							
062718	1	Invoice	ENERGY EFFICIENCY REBATE	06/27/2018	250.00	12/18	601-23-36-5930-979
Total 062718:					250.00		
Total MONTOYA, WILLIAM A. (6646):					250.00		
NAPA AUTO PARTS (677)							
852708	1	Invoice	0W40 SYN OIL	07/10/2018	71.88	02/19	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 852708:					71.88		
852766	1	Invoice	STOCK PARTS	07/11/2018	274.71	02/19	204-23-30-5310-314
Total 852766:					274.71		
852782	1	Invoice	REDUCER	07/11/2018	7.02	02/19	602-23-61-5642-318
Total 852782:					7.02		
853143	1	Invoice	KUBOTA FILTER, OIL & GREASE	07/16/2018	143.06	12/18	100-22-42-5210-315
Total 853143:					143.06		
853175	1	Invoice	HOSE/FITTINGS FOR E34 REPAIR	07/16/2018	27.27	12/18	100-21-22-5140-227
Total 853175:					27.27		
853197	1	Invoice	TIRE REPAIR TOOLS	07/16/2018	12.28	12/18	100-23-42-5371-311
Total 853197:					12.28		
853351	1	Invoice	STOCK PARTS	07/19/2018	296.51	02/19	204-23-30-5310-314
Total 853351:					296.51		
853458	1	Invoice	FITTING	07/20/2018	14.56	02/19	204-23-30-5310-314
Total 853458:					14.56		
853655	1	Invoice	TAP HANDLE & TENSION PIN	07/24/2018	3.74	02/19	601-23-52-5588-318
Total 853655:					3.74		
853775	1	Invoice	STOCK PARTS	07/25/2018	290.83	02/19	204-23-30-5310-314
Total 853775:					290.83		
853861	1	Invoice	TRACTOR PARTS	07/26/2018	15.04	12/18	100-22-42-5210-315
Total 853861:					15.04		
Total NAPA AUTO PARTS (677):					1,156.90		
NCL OF WISCONSIN, INC. (687)							
409503	1	Invoice	LAB SUPPLIES	07/12/2018	358.27	02/19	603-23-70-5642-319
Total 409503:					358.27		
Total NCL OF WISCONSIN, INC. (687):					358.27		
NORTH CENTRAL TURF, INC. (703)							
6671	1	Invoice	2 TUBES EROSION CONTROL - BREWER CR	07/20/2018	60.00	02/19	502-23-30-5310-299
Total 6671:					60.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total NORTH CENTRAL TURF, INC. (703):					60.00		
NORTHERN BALANCE & SCALE (706)							
00111242	1	Invoice	SERVICE & CALIBRATE SCALE	07/13/2018	300.00	02/19	603-23-70-5653-299
Total 00111242:					300.00		
00111277	1	Invoice	CALIBRATION OF THERMOMETERS	07/16/2018	131.00	02/19	603-23-70-5935-315
Total 00111277:					131.00		
00111321	1	Invoice	CALIBRATE & CLEAN WEIGHTS	07/19/2018	68.00	02/19	603-23-70-5935-315
Total 00111321:					68.00		
Total NORTHERN BALANCE & SCALE (706):					499.00		
ON-HOLD PRODUCTIONS (726)							
5856	1	Invoice	MARKETING SERVICES - JULY 2018	07/30/2018	150.00	02/19	100-22-12-5370-210
5856	2	Invoice	MARKETING SERVICES - JULY 2018	07/30/2018	412.50	02/19	601-23-81-5930-210
5856	3	Invoice	MARKETING SERVICES - JULY 2018	07/30/2018	93.75	02/19	602-23-81-5930-210
5856	4	Invoice	MARKETING SERVICES - JULY 2018	07/30/2018	93.75	02/19	603-23-81-5930-210
Total 5856:					750.00		
5857	1	Invoice	ECON DEV MARKETING CHARGE/JULY 2018	07/30/2018	250.00	02/19	100-23-36-5393-210
5857	2	Invoice	ECON DEV MARKETING CHARGE/JULY 2018	07/30/2018	250.00	02/19	601-23-36-5393-210
Total 5857:					500.00		
5858	1	Invoice	ON HOLD MESSAGE - AUG 2018	07/30/2018	15.20	02/19	100-22-12-5370-210
5858	2	Invoice	ON HOLD MESSAGE - AUG 2018	07/30/2018	41.80	02/19	601-23-81-5930-210
5858	3	Invoice	ON HOLD MESSAGE - AUG 2018	07/30/2018	9.50	02/19	602-23-81-5930-210
5858	4	Invoice	ON HOLD MESSAGE - AUG 2018	07/30/2018	9.50	02/19	603-23-81-5930-210
Total 5858:					76.00		
Total ON-HOLD PRODUCTIONS (726):					1,326.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-401524	1	Invoice	AC PUMP-ACCUMULATOR-ORIFICE TUBE-W	07/11/2018	424.58	02/19	204-23-30-5310-314
Total 0357-401524:					424.58		
0357-401597	1	Invoice	REESE TOWPOWER-PIN & O-RING SET	07/12/2018	173.46	02/19	204-23-30-5310-314
Total 0357-401597:					173.46		
0357-401670	1	Invoice	BACKHOE SUPPLIES	07/13/2018	43.07	12/18	100-23-42-5371-315
Total 0357-401670:					43.07		
0357-401686	1	Invoice	LICENSE LAMP-BRAKE ROTORS-TRAILER H	07/13/2018	122.43	02/19	204-23-30-5310-314
Total 0357-401686:					122.43		
0357-401735	1	Invoice	BATTERY CABLES-COPPER LUGS-HOLDWN	07/13/2018	31.62	02/19	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-401735:					31.62		
0357-401988	1	Invoice	FUEL LINE (CEMT #63)	07/16/2018	330.97	02/19	204-23-30-5310-314
Total 0357-401988:					330.97		
0357-402121	1	Invoice	DRIVER SIDE OUTSIDE HANDLE - CEMENT #63	07/17/2018	28.64	02/19	204-23-30-5310-314
Total 0357-402121:					28.64		
0357-402832	1	Invoice	TRAILER WIRE & CONNECTOR	07/25/2018	81.99	02/19	204-23-30-5310-314
Total 0357-402832:					81.99		
0357-402874	1	Invoice	TRAILER LT & 2 MARKER LIGHTS	07/25/2018	27.97	02/19	204-23-30-5310-314
Total 0357-402874:					27.97		
0357-402978	1	Invoice	DEF FOR SLUDGE TRUCK	07/26/2018	43.30	02/19	602-23-61-5642-318
Total 0357-402978:					43.30		
Total O'REILLY AUTOMOTIVE, INC. (727):					1,308.03		
ORTON, DAVE (4477)							
063018	1	Invoice	ENERGY EFFICIENCY REBATE	06/30/2018	209.30	12/18	601-23-36-5930-979
063018	2	Invoice	ENERGY EFFICIENCY REBATE	06/30/2018	40.70	12/18	601-23-36-5930-979
Total 063018:					250.00		
Total ORTON, DAVE (4477):					250.00		
OVERHEAD DOOR COMPANY (732)							
45563	1	Invoice	OH DOOR #2 ON MAIN BLDG (WAS SET FOR	04/30/2018	6,479.00	02/19	204-23-30-5310-310
Total 45563:					6,479.00		
Total OVERHEAD DOOR COMPANY (732):					6,479.00		
P & P ELECTRIC (2978)							
10428	1	Invoice	ELBOWS, COUPLERS & STRAPS	07/11/2018	30.66	02/19	601-23-52-5588-318
Total 10428:					30.66		
Total P & P ELECTRIC (2978):					30.66		
PADGETT, KATIE (6655)							
072418	1	Invoice	ELECTRIC REFUND	07/24/2018	18.01	02/19	601-23-80-5903-980
Total 072418:					18.01		
Total PADGETT, KATIE (6655):					18.01		
PESTICIDE BUREAU-IDALS (748)							
071718	1	Invoice	APPLICATOR CERTIFICATION/LESHER	07/17/2018	15.00	02/19	100-23-42-5371-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 071718:					15.00		
Total PESTICIDE BUREAU-IALS (748):					15.00		
PITNEY BOWES-RESERVE ACCT (758)							
080218	1	Invoice	PREPAID POSTAGE	08/02/2018	3,500.00	02/19	100-11210
Total 080218:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
PRESTO-X-COMPANY INC. (774)							
8424987	1	Invoice	PEST CONTROL/SENIOR CENTER	07/13/2018	43.00	12/18	100-22-42-5280-299
Total 8424987:					43.00		
8424988	1	Invoice	PEST CONTROL	07/13/2018	12.25	02/19	100-24-36-5480-310
8424988	2	Invoice	PEST CONTROL	07/13/2018	8.75	02/19	601-23-36-5480-310
8424988	3	Invoice	PEST CONTROL	07/13/2018	7.00	02/19	602-23-36-5480-310
8424988	4	Invoice	PEST CONTROL	07/13/2018	7.00	02/19	603-23-36-5480-310
Total 8424988:					35.00		
8424994	1	Invoice	BUG SPRAYING-FULLER HALL	07/13/2018	40.00	12/18	100-22-42-5233-299
Total 8424994:					40.00		
Total PRESTO-X-COMPANY INC. (774):					118.00		
REEVES CO., INC. (5640)							
367000	1	Invoice	UNIFORM EXPENSE	07/10/2018	29.40	12/18	100-21-21-5110-312
Total 367000:					29.40		
Total REEVES CO., INC. (5640):					29.40		
RHINEHART, BRAD (6648)							
080118	1	Invoice	METER DEPOSIT REFUND	08/01/2018	155.00	02/19	601-21011
Total 080118:					155.00		
Total RHINEHART, BRAD (6648):					155.00		
RICOH USA, INC. (4831)							
100813477	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	07/06/2018	152.04	02/19	100-21-21-5110-225
Total 100813477:					152.04		
Total RICOH USA, INC. (4831):					152.04		
ROSS APPLIANCE CENTER (6111)							
071018	1	Invoice	RADS-183P AC UNIT (BOWMAN SUB)	07/10/2018	619.53	02/19	601-23-51-5569-310
Total 071018:					619.53		
Total ROSS APPLIANCE CENTER (6111):					619.53		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SANDRY FIRE SUPPLY (834)							
52674+	1	Invoice	FREIGHT ON HELMET	02/19/2017	17.62	12/18	100-21-22-5140-312
Total 52674+:					17.62		
53071+	1	Invoice	FREIGHT ON HELMET	04/13/2017	16.92	12/18	100-21-22-5140-312
Total 53071+:					16.92		
54582+	1	Invoice	HELMET FRONTS	10/04/2017	40.00	12/18	100-21-22-5140-312
Total 54582+:					40.00		
Total SANDRY FIRE SUPPLY (834):					74.54		
SIRCHIE FINGERPRINT LABS (4728)							
0358104-IN	1	Invoice	MARIJUANA TEST KITS	07/25/2018	82.39	12/18	100-21-21-5110-318
Total 0358104-IN:					82.39		
Total SIRCHIE FINGERPRINT LABS (4728):					82.39		
SLININGER, MICHAEL (6656)							
072418	1	Invoice	ELECTRIC REFUND	07/24/2018	146.31	02/19	601-23-80-5903-980
Total 072418:					146.31		
Total SLININGER, MICHAEL (6656):					146.31		
SNYDER & ASSOCIATES (2951)							
115.0817.01-	1	Invoice	ENG = E 2nd ST CONST SVS-AMENDMENT 7	07/10/2018	60,755.50	12/18	531-23-30-5310-212
115.0817.01-	2	Invoice	ENG = W 2nd/JAMES ST IMPR PROJ CONST	07/10/2018	3,087.67	12/18	532-23-30-5310-212
115.0817.01-	3	Invoice	ENG = W 2nd/JAMES ST IMPR PROJ ADD'L S	07/10/2018	1,792.00	12/18	532-23-30-5310-212
Total 115.0817.01-26:					65,635.17		
118.0143.01-	1	Invoice	ENG = SUPERIOR ST & FAIR MEADOW DR I	07/23/2018	3,322.50	12/18	525-23-30-5310-212
Total 118.0143.01-6:					3,322.50		
118.0211.01-	1	Invoice	ENG = 2018 SEWER REHAB & REPAIR PROJ	07/20/2018	6,315.00	12/18	603-23-71-5673-860
Total 118.0211.01-2:					6,315.00		
Total SNYDER & ASSOCIATES (2951):					75,272.67		
SPANGLER, SUSAN (3980)							
214980005	1	Invoice	CUSTOMER DEPOSIT REFUND	07/27/2018	22.53	02/19	601-21011
Total 214980005:					22.53		
Total SPANGLER, SUSAN (3980):					22.53		
SPORTS WORLD (894)							
07-2018	1	Invoice	YOUTH BB/SB JERSEYS-EQUIPMENT	07/18/2018	1,998.35	12/18	100-22-42-5222-318
Total 07-2018:					1,998.35		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SPORTS WORLD (894):					1,998.35		
STEIN HEATING & COOLING, INC. (5576)							
6226	1	Invoice	REPAIR/PARTS-PUBLIC RR DRAIN	07/18/2018	104.94	12/18	100-24-36-5480-226
6226	2	Invoice	REPAIR/PARTS-PUBLIC RR DRAIN	07/18/2018	74.95	12/18	601-23-36-5480-226
6226	3	Invoice	REPAIR/PARTS-PUBLIC RR DRAIN	07/18/2018	59.97	12/18	602-23-36-5480-226
6226	4	Invoice	REPAIR/PARTS-PUBLIC RR DRAIN	07/18/2018	59.97	12/18	603-23-36-5480-226
Total 6226:					299.83		
6230	1	Invoice	PLBG REPAIRS AT OD POOL	07/18/2018	2,940.00	12/18	100-22-42-5242-310
Total 6230:					2,940.00		
Total STEIN HEATING & COOLING, INC. (5576):					3,239.83		
STORM FLYING SERVICE, INC. (911)							
080218	1	Invoice	AIRPORT MANAGER FEE - AUG 2018	08/02/2018	3,666.67	02/19	205-23-45-5372-299
Total 080218:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
SUNNY COMMUNICATIONS, INC. (6420)							
70065	1	Invoice	XTL RADIO REPLACEMENT-CARS/MICRI PH	06/12/2018	1,095.00	12/18	100-21-21-5110-227
Total 70065:					1,095.00		
70854	1	Invoice	VEHICLE EXPENSE	07/12/2018	520.00	12/18	100-21-21-5110-314
Total 70854:					520.00		
Total SUNNY COMMUNICATIONS, INC. (6420):					1,615.00		
SYNC/AMAZON (6343)							
4345686396	1	Invoice	DUST EXTRACTOR	06/27/2018	188.13	12/18	601-23-52-5588-311
Total 434568639679:					188.13		
4347654474	1	Invoice	TONER CARTRIDGE	06/20/2018	71.02	12/18	100-21-22-5140-318
Total 434765447489:					71.02		
4358696978	1	Invoice	LIGHT/PW TRUCK	06/14/2018	11.49	12/18	100-24-30-5380-315
4358696978	2	Invoice	LIGHT/PW TRUCK	06/14/2018	11.50	12/18	601-24-30-5380-315
4358696978	3	Invoice	LIGHT/PW TRUCK	06/14/2018	11.50	12/18	602-24-30-5380-315
4358696978	4	Invoice	LIGHT/PW TRUCK	06/14/2018	11.50	12/18	603-24-30-5380-315
4358696978	5	Invoice	LIGHT/INSPECTION TRUCK	06/14/2018	45.99	12/18	100-41-18-5190-510
4358696978	6	Invoice	BATTERY CHARGER/INSP TRUCK	06/14/2018	105.39	12/18	100-21-18-5190-318
Total 435869697867:					197.37		
4359485997	1	Invoice	PAD/BOOK COMPOUND ADHESIVE	06/08/2018	2.37	12/18	100-24-12-5430-316
4359485997	2	Invoice	PAD/BOOK COMPOUND ADHESIVE	06/08/2018	7.91	12/18	601-23-81-5921-316
4359485997	3	Invoice	PAD/BOOK COMPOUND ADHESIVE	06/08/2018	4.75	12/18	602-23-81-5921-316
4359485997	4	Invoice	PAD/BOOK COMPOUND ADHESIVE	06/08/2018	.80	12/18	603-23-81-5921-316
4359485997	5	Invoice	SHIPPING	06/08/2018	.90	12/18	100-24-12-5430-316
4359485997	6	Invoice	SHIPPING	06/08/2018	3.00	12/18	601-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4359485997	7	Invoice	SHIPPING	06/08/2018	1.80	12/18	602-23-81-5921-316
4359485997	8	Invoice	SHIPPING	06/08/2018	.29	12/18	603-23-81-5921-316
Total 435948599794:					21.82		
4548384789	1	Invoice	BATHROOM VENT FAN/LINE DEPT	06/22/2018	46.22	12/18	601-23-52-5591-226
Total 454838478973:					46.22		
4588648744	1	Invoice	PROTECTIVE HOLSTER FOR RADIO	06/22/2018	41.82	12/18	601-23-52-5588-318
Total 458864874485:					41.82		
4765384968	1	Invoice	TONER/FIRE DEPT	06/08/2018	56.99	12/18	100-21-22-5140-318
Total 476538496884:					56.99		
5549998975	1	Invoice	VENTILATOR/HEATER MOTOR-BOWMAN SU	06/22/2018	118.87	12/18	601-23-51-5566-318
Total 554999897574:					118.87		
5878884349	1	Invoice	RANGE HOOD BLOWER WHEEL	06/22/2018	8.86	12/18	601-23-52-5591-226
Total 587888434953:					8.86		
6334393968	1	Invoice	DISPOSABLE BOOTS/INSPECTION DEPT	06/14/2018	48.29	12/18	100-21-18-5190-318
Total 633439396846:					48.29		
6378598933	1	Invoice	TONER CARTRIDGE	07/02/2018	82.48	12/18	100-21-21-5180-316
6378598933	2	Invoice	PRINTER/ADM ASST-PD	07/02/2018	78.60	12/18	100-24-16-5420-317
6378598933	3	Invoice	PRINTER/ADM ASST-PD	07/02/2018	288.20	12/18	601-24-16-5921-317
6378598933	4	Invoice	PRINTER/ADM ASST-PD	07/02/2018	78.60	12/18	602-24-16-5921-317
6378598933	5	Invoice	PRINTER/ADM ASST-PD	07/02/2018	78.60	12/18	603-24-16-5921-317
Total 637859893376:					606.48		
6963867955	1	Invoice	OFFICE SUPPLIES	06/11/2018	18.99	12/18	100-21-21-5110-316
Total 696386795588:					18.99		
8339697863	1	Invoice	LED BAY LIGHTS	06/14/2018	299.97	12/18	602-23-61-5642-318
Total 833969786379:					299.97		
8566367373	1	Invoice	OFFICE SUPPLIES	06/11/2018	11.50	12/18	100-21-21-5110-316
Total 856636737397:					11.50		
8579978999	1	Invoice	HAMMER DRILL	06/29/2018	270.71	12/18	601-23-52-5588-311
Total 857997899984:					270.71		
8679453578	1	Invoice	OFFICE SUPPLIES	06/11/2018	32.99	12/18	100-21-21-5110-316
Total 867945357859:					32.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SYNC/AMAZON (6343):					2,040.03		
THE AMERICAN BOTTLING CO. (4800)							
3446002450	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	07/12/2018	520.56	12/18	100-22-42-5242-323
Total 3446002450:					520.56		
3446002452	1	Invoice	POP/BEVERAGES FOR RESALE	07/12/2018	152.40	12/18	100-22-42-5233-323
Total 3446002452:					152.40		
3446002603	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	07/26/2018	92.40	12/18	100-22-42-5242-323
Total 3446002603:					92.40		
Total THE AMERICAN BOTTLING CO. (4800):					765.36		
THOMPSON, JOHN (5612)							
1034 BANK	1	Invoice	EE REBATE/RENTAL-1034 BANK STREET	12/29/2017	141.78	02/19	601-23-36-5930-979
Total 1034 BANK:					141.78		
Total THOMPSON, JOHN (5612):					141.78		
TOLLE AUTOMOTIVE, INC. (3188)							
11510	1	Invoice	TRACTOR TUBES & TIRES	07/16/2018	84.00	12/18	100-23-42-5371-315
Total 11510:					84.00		
11511	1	Invoice	TRACTOR TUBES & TIRES	07/16/2018	45.90	12/18	100-23-42-5371-315
Total 11511:					45.90		
11519	1	Invoice	2 TIRES+MOUNT & BALANCE+DISPOSAL = C	07/17/2018	279.20	02/19	204-23-30-5310-227
Total 11519:					279.20		
11538	1	Invoice	TIRE REPAIR - DUMP TRAILER	07/18/2018	37.45	02/19	601-23-52-5935-227
Total 11538:					37.45		
Total TOLLE AUTOMOTIVE, INC. (3188):					446.55		
TORRES, CARLOS (6629)							
070118	1	Invoice	ENERGY EFFICIENCY REBATE	07/01/2018	233.26	02/19	601-23-36-5930-979
Total 070118:					233.26		
Total TORRES, CARLOS (6629):					233.26		
TOWN & COUNTRY INSURANCE (959)							
3167	1	Invoice	AUTO COVERAGE/LINE TRK/WATER & WW	07/13/2018	143.25	02/19	602-23-61-5924-216
3167	2	Invoice	AUTO COVERAGE/LINE TRK/WATER & WW	07/13/2018	143.25	02/19	603-23-70-5924-216
3167	3	Invoice	AUTO COVERAGE/LINE TRK/WATER & WW	07/13/2018	286.50	02/19	601-23-52-5924-216
3167	4	Invoice	AUTO COVERAGE/LINE TRK/WATER & WW	07/13/2018	47.75	12/18	602-23-61-5924-216
3167	5	Invoice	AUTO COVERAGE/LINE TRK/WATER & WW	07/13/2018	47.75	12/18	603-23-70-5924-216
3167	6	Invoice	AUTO COVERAGE/LINE TRK/WATER & WW	07/13/2018	95.50	12/18	601-23-52-5924-216

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3167:					764.00		
Total TOWN & COUNTRY INSURANCE (959):					764.00		
TRAFFIC & TRANSPORTATION PROD. (961)							
185112	1	Invoice	2 CHANNEL LOOP DETECTORS (2nd & SUPE	07/18/2018	793.69	02/19	601-23-52-5585-313
Total 185112:					793.69		
Total TRAFFIC & TRANSPORTATION PROD. (961):					793.69		
TRANS-IOWA EQUIPMENT, INC (964)							
P05028	1	Invoice	WATER SHUT-OFF FOR ST SWEEPER	07/11/2018	240.69	02/19	100-23-30-5350-314
Total P05028:					240.69		
Total TRANS-IOWA EQUIPMENT, INC (964):					240.69		
UNITED COOPERATIVE (979)							
95244	1	Invoice	2.5gal CORNERSTONE ~ ST DEPT BLDG MAI	06/29/2018	37.93	12/18	204-23-30-5310-310
Total 95244:					37.93		
95269	1	Invoice	2=20lb GRASS SEED @ \$3/LB + 1 bg FERTILI	07/09/2018	139.95	02/19	100-23-42-5371-318
Total 95269:					139.95		
Total UNITED COOPERATIVE (979):					177.88		
US BANK OPERATIONS CENTER (4821)							
080218	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	08/02/2018	37,500.00	02/19	601-21009
080218	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	08/02/2018	57,499.58	02/19	601-23-98-5938-911
Total 080218:					94,999.58		
Total US BANK OPERATIONS CENTER (4821):					94,999.58		
US CELLULAR (986)							
0260321243	1	Invoice	CELLULAR SERVICE	07/20/2018	252.14	02/19	100-21-21-5110-230
0260321243	2	Invoice	CELLULAR SERVICE	07/20/2018	58.98	02/19	204-23-30-5310-230
0260321243	3	Invoice	CELLULAR SERVICE	07/20/2018	24.08	02/19	601-23-52-5588-230
0260321243	4	Invoice	CELLULAR SERVICE	07/20/2018	24.08	02/19	601-23-51-5566-230
0260321243	5	Invoice	CELLULAR SERVICE	07/20/2018	53.58	02/19	100-21-18-5190-230
0260321243	6	Invoice	CELLULAR SERVICE	07/20/2018	26.79	02/19	100-24-30-5380-230
0260321243	7	Invoice	CELLULAR SERVICE	07/20/2018	26.79	02/19	601-24-30-5380-230
0260321243	8	Invoice	CELLULAR SERVICE	07/20/2018	26.79	02/19	602-24-30-5380-230
0260321243	9	Invoice	CELLULAR SERVICE	07/20/2018	26.79	02/19	603-24-30-5380-230
0260321243	10	Invoice	CELLULAR SERVICE	07/20/2018	9.24	02/19	100-24-16-5420-215
0260321243	11	Invoice	CELLULAR SERVICE	07/20/2018	33.88	02/19	601-24-16-5930-215
0260321243	12	Invoice	CELLULAR SERVICE	07/20/2018	9.25	02/19	602-24-16-5930-215
0260321243	13	Invoice	CELLULAR SERVICE	07/20/2018	9.25	02/19	603-24-16-5930-215
0260321243	14	Invoice	CELLULAR SERVICE	07/20/2018	214.80	02/19	100-21-21-5110-230
0260321243	15	Invoice	CELLULAR SERVICE	07/20/2018	16.77	02/19	100-24-12-5430-230
0260321243	16	Invoice	CELLULAR SERVICE	07/20/2018	46.13	02/19	601-23-81-5921-230
0260321243	17	Invoice	CELLULAR SERVICE	07/20/2018	10.48	02/19	602-23-81-5921-230
0260321243	18	Invoice	CELLULAR SERVICE	07/20/2018	10.48	02/19	603-23-81-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0260321243:					880.30		
Total US CELLULAR (986):					880.30		
VAN-HOF TRUCKING, INC. (2655)							
1871705-3	1	Invoice	FREIGHT ON LIME 7/11/18	07/17/2018	2,226.10	02/19	602-23-61-5921-221
Total 1871705-3:					2,226.10		
1871713-5	1	Invoice	FREIGHT ON LIME 7/12/18	07/17/2018	2,270.25	02/19	602-23-61-5921-221
Total 1871713-5:					2,270.25		
1872303-2	1	Invoice	FREIGHT ON LIME 7/16/18	07/23/2018	2,248.36	02/19	602-23-61-5921-221
Total 1872303-2:					2,248.36		
Total VAN-HOF TRUCKING, INC. (2655):					6,744.71		
VEENSTRA & KIMM, INC. (5904)							
13 PROJ #25	1	Invoice	ENG Services - Brewer Creek 5 - Construction	07/27/2018	2,208.59	02/19	502-23-30-5310-212
Total 13 PROJ #2529:					2,208.59		
Total VEENSTRA & KIMM, INC. (5904):					2,208.59		
VERIZON WIRELESS (3812)							
9810700356	1	Invoice	GPS UNIT PHONE	07/10/2018	13.36	02/19	100-23-31-5420-230
9810700356	2	Invoice	GPS UNIT PHONE	07/10/2018	13.36	02/19	601-23-31-5420-230
9810700356	3	Invoice	GPS UNIT PHONE	07/10/2018	13.36	02/19	602-23-31-5420-230
9810700356	4	Invoice	GPS UNIT PHONE	07/10/2018	13.36	02/19	603-23-31-5420-230
9810700356	5	Invoice	GPS UNIT PHONE	07/10/2018	26.65	12/18	100-23-31-5420-230
9810700356	6	Invoice	GPS UNIT PHONE	07/10/2018	26.65	12/18	601-23-31-5420-230
9810700356	7	Invoice	GPS UNIT PHONE	07/10/2018	26.65	12/18	602-23-31-5420-230
9810700356	8	Invoice	GPS UNIT PHONE	07/10/2018	26.65	12/18	603-23-31-5420-230
Total 9810700356:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
WCAD - CHAMBER OF COMMERCE (3486)							
071818	1	Invoice	TABLE TENT ADS-MULBERRY CHURCH	07/18/2018	22.50	12/18	100-22-42-5221-299
Total 071818:					22.50		
Total WCAD - CHAMBER OF COMMERCE (3486):					22.50		
WCF FINANCIAL BANK (5526)							
072418	1	Invoice	ELEC REFUND/1202 WILLSON	07/24/2018	33.59	02/19	601-23-80-5903-980
Total 072418:					33.59		
Total WCF FINANCIAL BANK (5526):					33.59		
WEBSTER CITY TRUE VALUE (2155)							
126263	1	Invoice	WEED KILLER, FLY TRAPS, MISC OD POOL	07/12/2018	100.95	12/18	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 126263:					100.95		
126299	1	Invoice	D BATTERIES	07/12/2018	31.98	02/19	602-23-61-5642-318
Total 126299:					31.98		
126336	1	Invoice	LIGHT BALLAST FOR DEPOT	07/13/2018	34.47	12/18	100-22-42-5221-310
Total 126336:					34.47		
126416	1	Invoice	KEYS/KEY RING	07/17/2018	1.02	12/18	601-24-30-5380-318
126416	2	Invoice	KEYS/KEY RING	07/17/2018	1.02	12/18	602-24-30-5380-318
126416	3	Invoice	KEYS/KEY RING	07/17/2018	1.02	12/18	603-24-30-5380-318
126416	4	Invoice	KEYS/KEY RING	07/17/2018	1.00	12/18	100-24-30-5380-318
Total 126416:					4.06		
126417	1	Invoice	KEYS/KEY RING	07/17/2018	.57	12/18	100-24-30-5380-318
126417	2	Invoice	KEYS/KEY RING	07/17/2018	.57	12/18	601-24-30-5380-318
126417	3	Invoice	KEYS/KEY RING	07/17/2018	.57	12/18	602-24-30-5380-318
126417	4	Invoice	KEYS/KEY RING	07/17/2018	.58	12/18	603-24-30-5380-318
Total 126417:					2.29		
126503	1	Invoice	WASP KILLER	07/19/2018	31.74	12/18	100-22-42-5210-318
Total 126503:					31.74		
126557	1	Invoice	AA BATTERIES	07/20/2018	44.97	12/18	100-21-21-5110-318
Total 126557:					44.97		
126588	1	Invoice	POOL REPAIR PARTS	07/23/2018	6.06	12/18	100-22-42-5242-310
Total 126588:					6.06		
126669	1	Invoice	C BATTERIES	07/25/2018	15.99	02/19	601-23-52-5588-318
Total 126669:					15.99		
126688	1	Invoice	15A PLUG FUSE	07/25/2018	7.99	02/19	603-23-70-5642-318
Total 126688:					7.99		
126706	1	Invoice	4X1-1/2 SQ BOX+3/4" 1 HOLE + 1/2" 1 HOLE	07/26/2018	13.11	02/19	601-23-52-5588-318
Total 126706:					13.11		
126722	1	Invoice	SCREWS	07/26/2018	10.98	12/18	100-22-42-5210-310
Total 126722:					10.98		
126799	1	Invoice	CONCRETE DRILL BIT	07/30/2018	4.29	12/18	100-22-42-5210-318
Total 126799:					4.29		
126807	1	Invoice	PVC CEMENT	07/30/2018	10.98	02/19	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 126807:					10.98		
126809	1	Invoice	3" ADAPTER	07/30/2018	9.58	02/19	602-23-61-5642-318
Total 126809:					9.58		
126826	1	Invoice	LIGHT BULBS	07/31/2018	22.99	12/18	100-22-42-5210-318
Total 126826:					22.99		
Total WEBSTER CITY TRUE VALUE (2155):					352.43		
WHKS (6409)							
37830	1	Invoice	ENG SVS - WALL to BEACH ST WATER MAIN	07/17/2018	10,147.20	12/18	525-23-30-5310-212
Total 37830:					10,147.20		
37831	1	Invoice	ENG SVS - INGRAHAM WM REPL & MARY A	07/17/2018	8,877.50	12/18	602-23-62-5673-870
Total 37831:					8,877.50		
37890	1	Invoice	ENG SVS - 2018 DUBUQUE ST BRIDGE (Proj	07/26/2018	19,174.50	12/18	528-23-30-5310-212
Total 37890:					19,174.50		
Total WHKS (6409):					38,199.20		
WICKS CONSTRUCTION, INC. (6107)							
PROJ #115.0	1	Invoice	W 2ND/JAMES ST RECONSTRUCTION PROJ	06/18/2018	5,159.99	12/18	532-23-30-5310-299
Total PROJ #115.0817:					5,159.99		
PROJ NO 11	1	Invoice	E 2nd ST PROJ - PYMT #9 FINAL ~ (5.5.17-6.2	07/02/2018	54,851.89	12/18	531-23-30-5310-299
Total PROJ NO 115.0817:					54,851.89		
Total WICKS CONSTRUCTION, INC. (6107):					60,011.88		
WIDICK ROOFING & CONSTRUCTION, INC. (5291)							
11869	1	Invoice	REPAIR SENIOR CENTER ROOF	07/16/2018	517.80	12/18	100-22-42-5280-226
Total 11869:					517.80		
Total WIDICK ROOFING & CONSTRUCTION, INC. (5291):					517.80		
WILLIAMS & COMPANY P.C. (3390)							
123149	1	Invoice	ACCT SVCS/MONTH END JUNE/GARBAGE A	07/10/2018	18.00	12/18	100-24-14-5435-212
123149	2	Invoice	ACCT SVCS/MONTH END JUNE/GARBAGE A	07/10/2018	130.00	12/18	601-23-80-5923-212
123149	3	Invoice	ACCT SVCS/MONTH END JUNE/GARBAGE A	07/10/2018	40.00	12/18	602-23-80-5923-212
123149	4	Invoice	ACCT SVCS/MONTH END JUNE/GARBAGE A	07/10/2018	12.00	12/18	603-23-80-5923-212
Total 123149:					200.00		
Total WILLIAMS & COMPANY P.C. (3390):					200.00		
WOLFGRAM, JOE (5604)							
073018	1	Invoice	EE REBATE/1209 2ND STREET	07/30/2018	69.02	02/19	601-23-36-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 073018:					69.02		
Total WOLFGRAM, JOE (5604):					69.02		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 08/	1	Invoice	INTERNET SERVICE	08/01/2018	3.03	02/19	100-24-14-5435-230
839-1086 08/	2	Invoice	INTERNET SERVICE	08/01/2018	21.90	02/19	601-23-80-5903-230
839-1086 08/	3	Invoice	INTERNET SERVICE	08/01/2018	6.74	02/19	602-23-80-5921-230
839-1086 08/	4	Invoice	INTERNET SERVICE	08/01/2018	2.02	02/19	603-23-80-5921-230
839-1086 08/	5	Invoice	INTERNET SERVICE	08/01/2018	3.61	02/19	100-24-12-5430-230
839-1086 08/	6	Invoice	INTERNET SERVICE	08/01/2018	12.03	02/19	601-23-81-5921-230
839-1086 08/	7	Invoice	INTERNET SERVICE	08/01/2018	7.22	02/19	602-23-81-5921-230
839-1086 08/	8	Invoice	INTERNET SERVICE	08/01/2018	1.20	02/19	603-23-81-5921-230
839-1086 08/	9	Invoice	INTERNET SERVICE	08/01/2018	6.02	02/19	100-24-30-5380-230
839-1086 08/	10	Invoice	INTERNET SERVICE	08/01/2018	6.02	02/19	601-24-30-5380-230
839-1086 08/	11	Invoice	INTERNET SERVICE	08/01/2018	6.02	02/19	602-24-30-5380-230
839-1086 08/	12	Invoice	INTERNET SERVICE	08/01/2018	6.00	02/19	603-24-30-5380-230
839-1086 08/	13	Invoice	INTERNET SERVICE	08/01/2018	14.45	02/19	100-21-22-5140-230
839-1086 08/	14	Invoice	INTERNET SERVICE	08/01/2018	38.50	02/19	100-21-21-5110-230
839-1086 08/	15	Invoice	INTERNET SERVICE	08/01/2018	7.22	02/19	601-23-52-5588-230
839-1086 08/	16	Invoice	INTERNET SERVICE	08/01/2018	7.22	02/19	601-23-51-5566-230
839-1086 08/	17	Invoice	INTERNET SERVICE	08/01/2018	14.44	02/19	602-23-61-5642-230
839-1086 08/	18	Invoice	INTERNET SERVICE	08/01/2018	4.81	02/19	100-23-43-5361-230
839-1086 08/	19	Invoice	INTERNET SERVICE	08/01/2018	19.25	02/19	100-22-42-5233-230
839-1086 08/	20	Invoice	INTERNET SERVICE	08/01/2018	118.62	02/19	601-24-16-5921-230
839-1086 08/	21	Invoice	INTERNET SERVICE	08/01/2018	20.84	02/19	602-24-16-5921-230
839-1086 08/	22	Invoice	INTERNET SERVICE	08/01/2018	20.84	02/19	603-24-16-5921-230
Total 839-1086 08/01/18:					348.00		
839-3034 08/	1	Invoice	INTERNET SERVICE/RSVP	08/01/2018	29.95	02/19	100-22-42-5280-230
Total 839-3034 08/01/18:					29.95		
839-4828 08/	1	Invoice	INTERNET SERVICE/CEMETERY	08/01/2018	99.95	02/19	100-23-42-5371-230
Total 839-4828 08/01/18:					99.95		
839-6192 08/	1	Invoice	INTERNET SERVICE/DEPOT	08/01/2018	29.95	02/19	100-22-42-5221-230
Total 839-6192 08/01/18:					29.95		
839-7981 08/	1	Invoice	INTERNET SERVICE/FULLER HALL	08/01/2018	29.95	02/19	100-22-42-5233-230
Total 839-7981 08/01/18:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					537.80		
Total 08/06/2018:					675,768.42		
Grand Totals:					675,768.42		

GL Period	Amount
02/19	279,515.12
12/18	396,253.30
Grand Totals:	675,768.42

Vendor number hash: 846249
Vendor number hash - split: 1926283
Total number of invoices: 281
Total number of transactions: 611

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	675,768.42	675,768.42
Grand Totals:	675,768.42	675,768.42

FUND LIST TOTALS FOR BILLS AUGUST 6, 2018

Account	Fund	Total Amount
100	General	75,928.84
204	Road Use Tax Fund	11,401.50
205	Airport Fund	3,798.18
208	Hotel/Motel Tax Fund	7,355.00
228	Low/Moderate Income Revolving	7.00
300	Debt Service	9,154.30
502	Brewer Creek Estates	2,268.59
525	Street Improvement	199,585.41
528	Columbia Bridge Impr	19,174.50
531	East Second Street Sidewalk/Street Improve	115,607.39
532	West Second	10,039.66
601	Electric Utility	115,808.84
602	Water Utility	74,554.82
603	Sewer Utility	27,416.72
902	Medical/Flex	<u>3,667.67</u>
	Grand Total	675,768.42

MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: August 6, 2018

RE: 2018 Wilson Brewer Park Cabin Relocation Project

SUMMARY: This phase of the project includes all materials, equipment, and labor needed for relocating both cabins onto the foundations at their new location. Schlotfeldt Engineering Inc. has prepared the plans and specifications for phase 2, which are now on file and available in the office of the Public Works Director.

This project is the second phase of renovating the cabins. The following are the four different phases:

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

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

Council set the public hearing for 5:35 p.m. on August 6, 2018.

BACKGROUND/DISCUSSION: The bid letting was held July 25, 2018 at 3 p.m. in City Hall. *No bids were received.*

FINANCIAL IMPLICATIONS: The total estimated cost of all the phases of the log cabins' project is approximately \$160,000.00. In addition to City funds and Hotel Motel Tax Grant funds, private donation have been raised and are in the fund account through Enhance Hamilton County Foundation.

RECOMMENDATION: No action necessary at this time and *Public Hearing NOT be held* due to the fact no bids were received for the 2018 Wilson Brewer Park Cabin Relocation Project.

ALTERNATIVES: None at this time. The Historical Committee will assess the issue and determine a course of action.

CITY MANAGER COMMENTS: This is an unexpected setback that the Wilson Park Historic Pak Committee must address and determine how best to move forward. Would recommend that they re-evaluate their plans and determine if they remain achievable and realistic considering their initial timeline and resources.



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: August 2, 2018

RE: Public Hearing for Amendment to Residential Urban Renewal Plan "A"

SUMMARY: The Urban Renewal Plan for the Residential Urban Renewal Area "A" needs to be amended for the purpose of recognizing a new urban renewal project to be undertaken in this area.

PREVIOUS COUNCIL ACTION: The Council set the Public Hearing on this matter for August 6, 2018, at 5:40 p.m.

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

FINANCIAL IMPLICATIONS: Cost for legal services, which include the amendment procedure and the Development Agreement with Ridge Development LLC, will not exceed \$7,500.00 and will be split with the Developer.

RECOMMENDATION: Approve the Resolution Approving the URP Amendment for the Residential URA "A".

CITY MANAGER COMMENTS: The recommended action amends the urban renewal area to include the proposed project. There are additional items that need to be completed before finalizing a development agreement that would permit the developer to capture TIF for his project.

RESOLUTION NO. _____

**Resolution to Approve Urban Renewal Plan Amendment
for the Residential Urban Renewal Area A**

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

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

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

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on August 6, 2018; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Hamilton County and the Webster City Community School District; the consultation meeting was held on the 16th day of July, 2018; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The Project proposed under the Amendment conforms to the general plan for the development of the City;

B. The Project proposed under the Amendment is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved August 6, 2018.

Mayor

Attest:

City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

• • • •

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

August, 2018

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

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

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

Name of Urban Renewal Area: Residential Urban Renewal Area A

Date of Council Approval of Project: August 6, 2108

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

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

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

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

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

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

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

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

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

Outstanding general obligation debt of the City: \$

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

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



WEBSTER
CITY

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: July 30, 2018

RE: Authorizing Warranty Deed to B.K. Enterprises, LLC, 1203 E. Second Street

SUMMARY: The City received an Offer to Buy Real Estate and Acceptance from Burke Risetter, dba B.K. Enterprises, LLC, to purchase the vacant, city-owned parcel formerly addressed as 1203 E. Second Street.

PREVIOUS COUNCIL ACTION: On July 16, 2018, the City Council set the Public Hearing on the sale of this parcel for August 6, 2018, at 5:45 p.m.

BACKGROUND/DISCUSSION: As you know, the City owns 1203 E. Second Street. Located on said parcel was an unsalvageable building(s) which had to be demolished. The total cost spent by the City related to this site cleanup was \$20,553.19. Now a vacant parcel, the City has received an Offer to Buy from the adjacent property owner, B.K. Enterprises, LLC (Burke Risetter) to purchase this property for \$19,900.00.

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

RECOMMENDATION: Authorize the Warranty Deed. I would recommend that the buyer pay all legal and associated costs like everyone else does when purchasing land from the City. The Offer to Buy did request that the Seller obtain an abstract (\$250-\$350), so we will do that. Other associated costs would include publication fees, recording fees, legal fees and admin fees.

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

CITY MANAGER COMMENTS: Council previously expressed an interest to sell the parcel and consider the offer presented.

**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 _____

Dated 7/6/18

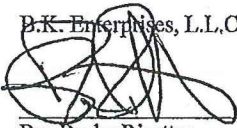
SELLERS

BUYERS

City of Webster City, Iowa

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

By: John Hawkins
Its: Mayor

By: 
Its: Manager

By: Karyl Bonjour
Its: City Clerk

Address:

Address:

400 Second Street
Webster City, IA 50595

1934 Wilson Ave.
Webster City, IA 50595-3136

RESOLUTION NO. 2018 - ____

**AUTHORIZING EXECUTION OF A WARRANTY DEED
CONVEYING CITY OWNED PROPERTY, LOT 3, SHADY OAKS
SUBDIVISION TO WEBSTER CITY, IOWA, TO B. K. ENTERPRISES, L.L.C.**

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:

Lot 3, Shady Oaks Subdivision,
Webster City, Iowa

WHEREAS, public notice was given as required by law and a public hearing was held on August 6, 2018, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council proposes to sell this parcel of land for \$19,900.00 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 B.K. Enterprises, L.L.C.

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

Passed and adopted this 6th day of August, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Dear Karyl,

Once again, I am writing on behalf of St. Thomas Aquinas Parish to seek permission from the city to use a section of Des Moines Street for our annual car show. The youth of St. Thomas Aquinas are in the process of setting up this car show to raise money for the next National Catholic Youth Conference. It will take place on September 23 from 12:30 PM – 4:00 PM. If possible, we would once again like to use Des Moines Street between Bank and Water for the car show. I am requesting permission from the city to have Des Moines Street shut down between Bank and Water from 12:00 PM to 4:00 PM on September 23. We have already discussed this with the school administration and have permission to use the middle school parking lot as overflow or additional parking. Thank you for considering this request.

Sincerely,

Dan Hurt, DRE

A handwritten signature in black ink, appearing to read "Dan Hurt", with a long horizontal flourish extending to the right.

1000 Des Moines Street

St. Thomas Aquinas



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

p: (515) 832-9151
f: (515) 832-9153

webstercity.com

July 18, 2018

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

Re: Notice of Resignation

Dear Mayor and Council,

It is with a mixture of emotions that I hereby submit my resignation as City Manager of the City of Webster City. This decision does not come easy for me and my family but I have accepted the same position with a city in California. For the past two years Webster City has been our home and will always hold a special place in our hearts. After all, our son was born here at Van Diest Medical Center. This is a deeply personal decision that my wife and I have reached after recognizing that time and health are precious. As our children grow up, soon to be 3 and 2 years old, we reflect back on our upbringing. We realize that a big part of what shaped our lives was being around our grandparents and extended family. My wife and I each lost a grandparent last year. Their passing was saddening but seeing how loving our children are with their grandparents when they get the opportunity to spend time with them, if only for a few days, once or twice a year really struck a chord. It made us realize that time is precious and it shouldn't be taken for granted. It is difficult to deny our children the opportunity while their grandparents' health allows them the chance to be active in their lives.

I am grateful for the opportunity and trust I was given to serve the City of Webster City. It is an amazing community with many great qualities and opportunities in the future. The City has accomplished many good things for our residents and there are many more projects in progress or planned that will serve the community for decades to come. I hope that the community can continue to maintain the positive momentum and move forward. I cannot leave without recognizing all the hardworking city employees who ensure that the city's services and operations are carried out. It has been a privilege to get to know, observe their dedication, share in their camaraderie, and work together to make Webster City a better community.

My final day in the office will be August 31, 2018. I will prioritize my time remaining to transitioning current projects and can be reached afterwards during the transition period to provide insight or answer questions as needed. It has been a pleasure to work with each of you, our employees, and the residents of Webster City. I wish everyone in the very best.

Respectfully,

Daniel Ortiz-Hernandez

LETTER OF AGREEMENT

City of Webster City, Iowa (the "City") and Kent Harfst agree as follows:

1. The City agrees that Kent Harfst will be appointed as Acting City Manager effective August 31, 2018 at 5:00 p.m. and continuing until a new City Manager is appointed.
2. The City agrees that upon appointment of a new City Manager Kent will return to his current position of Recreation & Public Grounds Director/Assistant City Manager.
3. The City agrees to pay Kent Harfst his current salary plus an additional \$2,038.40 per month as Acting City Manager pay. These additional payments will begin with the 9/7/2018 payroll and continue until a new City Manager is appointed.

John Hawkins, Mayor

Date

Kent Harfst

Date

Witness

Date



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: August 2, 2018

RE: Set Public Hearing for Disposal of City Owned Property

SUMMARY: There have been two requests to purchase the City-owned property on Ohio Street (former site of the hospital), 800 Ohio Street. Two developers have expressed interest in purchasing this parcel for housing. A public hearing needs to be set for said disposal.

PREVIOUS COUNCIL ACTION: The Council holds public hearings on all disposals of City owned property.

BACKGROUND/DISCUSSION: This parcel is the location of the former Hamilton Hospital. It contains 6.47 acres; however, land would have to be retained for the building being used by the American Legion for the Avenue of Flags. Other issues would have to be addressed which will be discussed during the Public Hearing.

Information on all proposals will be included in the council packet for the August 20th council meeting for the Public Hearing.

FINANCIAL IMPLICATIONS: Selling this parcel would address a need in the community for housing. It would also eliminate the need for the City to maintain 6 acres of vacant land.

RECOMMENDATION: Set the public hearing for August 20, 2018 at 5:45 p.m.

ALTERNATIVES: The Council could choose another date for the hearing.

CITY MANAGER COMMENTS: Recommend council set the public hearing.

RESOLUTION NO. 2018 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON THE PROPOSED SALE OF CITY OWNED PROPERTY
LOCATED ON OHIO STREET, WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City (the "City") owns certain property on Ohio Street, the location of the former Hamilton Hospital, addressed as 800 Ohio Street and described as follows:

Parcel Letter "A" located in the SW ¼ of the SE ¼ of Section 1, Township 88 North, Range 26 West of the 5th P.M., City of Webster City, Hamilton County, Iowa described as follows:

Commencing at the Southeast corner of Block 63 of Webster City Acknowledged Addition; thence South 00°44'33" East 66.00 feet to the Southwest corner of the intersection with Des Moines Street and Ohio Street located in the said City of Webster City; thence South 00°48'41" East 378.74 feet along the west right-of-way line of the said Des Moines Street; thence North 89°49'30" west 746.62 feet; thence North 00°36'44" West 376.44 feet to a point on the South right-of-way line of the said Ohio Street; thence South 90°00'00" East 745.28 feet along the said South right-of-way line of Ohio Street to the point of beginning, containing 6.47 acres.

Note: For the purpose of this survey the South line of the said Ohio Street was assumed to bear South 90°00'00" East. Subject to all

WHEREAS, before selling such property, the City Council must set forth its proposal and publish notice of a public hearing on the proposal, in compliance with Section 364.7 of the Code of Iowa; and,

WHEREAS, it is proposed by the City Council to sell said parcel. The Council reserves the right to reject any and all proposals.

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 20th day of August, 2018, at 5:45 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted this 6th day of August, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in regular session at the Council Chambers, on the 20th day of August, 2018, at 5:45 P.M., at which meeting the Council will consider the disposal of City-owned property on Ohio Street described as follows:

Parcel Letter "A" located in the SW $\frac{1}{4}$ of the SE $\frac{1}{4}$ of Section 1, Township 88 North, Range 26 West of the 5th P.M., City of Webster City, Hamilton County, Iowa described as follows:

Commencing at the Southeast corner of Block 63 of Webster City Acknowledged Addition; thence South 00°44'33" East 66.00 feet to the Southwest corner of the intersection with Des Moines Street and Ohio Street located in the said City of Webster City; thence South 00°48'41" East 378.74 feet along the west right-of-way line of the said Des Moines Street; thence North 89°49'30" west 746.62 feet; thence North 00°36'44" West 376.44 feet to a point on the South right-of-way line of the said Ohio Street; thence South 90°00'00" East 745.28 feet along the said South right-of-way line of Ohio Street to the point of beginning, containing 6.47 acres.

Note: For the purpose of this survey the South line of the said Ohio Street was assumed to bear South 90°00'00" East. Subject to all easements of records.

At the above time and date the Council proposes to sell the above described property. The Council reserves the right to reject any and all proposals.

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 Bonjour, City Clerk

MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: July 19, 2018

RE: 2018 Dubuque Street Bridge Repair Project

SUMMARY: The 2018 Dubuque Street Bridge Repair Project plans and specifications have been prepared and the project is ready to bid. This project is to correct issues with the bridge abutments, deck, sidewalk, expansion joints, deck drains and the approaches to the bridge and sidewalk.

PREVIOUS COUNCIL ACTION: Council approved the 2018-2019 CIP for the Dubuque Street Bridge repairs.

BACKGROUND/DISCUSSION: The project will encompass repairing the bridge abutments down to the beam bearing support concrete, along with work on the decking joints, drains, and the sidewalks. Work will also be performed to correct issues on the approaches to the bridge itself and the sidewalks on both sides.

The project is scheduled to be completed by November 30, 2018 or start April 1, 2019 and be completed by May 24, 2019, taking approximately 8 weeks to complete. The Bridge will be closed for the majority of that time.

As noted on the Engineers' cost opinion there is an additional \$35,000 estimated to include part of the Park Street intersection pavement to accommodate Americans with Disabilities Act (ADA) requirements to access the sidewalks.

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

Total Construction cost	\$236,504.00
6.7% Contingency	\$15,846.00
TOTAL CONSTRUCTION	\$252,350.00
Engineering/Construction Staking	
Construction Observation/basic services not to exceed.	<u>\$ 58,650.00</u>
TOTAL	\$311,000.00

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.

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 DUBUQUE STREET BRIDGE 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 Dubuque Street Bridge 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 27th day of August, 2018, for the 2018 Dubuque Street Bridge 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 4th day of September, 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 6th day of August, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR CONSTRUCTION OF "2018 DUBUQUE STREET BRIDGE REPAIR PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 27th day of August, 2018 for:

Construction of "2018 Dubuque Street Bridge Repair Project", as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 5:35 p.m. on the 4th day of September, 2018. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of labor and new materials for performing concrete repairs to the abutments and removing and replacing the abutment backwalls, end of bridge deck and sidewalk, expansion joints, deck drains, and bridge and sidewalk approach pavements of the East Dubuque Street bridge over Boone River in accordance with the contract documents.

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from WHKS & Co., Engineers, Planners, and Surveyors, and must be accompanied in a sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

Sales Tax Exemption. Contractors and subcontractors shall not include sales tax for material purchases. At the time of the contract acceptance by the City Council, the prime contractor and all subcontractors will be issued a certificate of exemption.

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after the same are opened.

By virtue of statutory authority, a preference will be given to products and provisions grown and produced within the State of Iowa and to Iowa domestic labor.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

After the Notice to Proceed is issued, the Contractor has the option to commence work immediately and complete work on or before November 30th, 2018. Alternatively, the Contractor may wait to commence work until April 1st, 2019 and complete work on or before May 24th, 2019.

The Contractor will be paid each month ninety-five (95) percent of the Engineer's estimate of the value of acceptable work completed at the end of the preceding month. Final payment will be made in accordance with Iowa Code chapters 26 and 573, as amended. No partial or final payment will be due until the Contractor has certified to the City that the materials, labor and services involved in each estimate have been paid for in accordance with the requirements stated in the specifications.

The successful bidder will be required to furnish a bond in an amount equal to one hundred (100) percent of the contract price, said bond to be issued by a responsible surety approved by the Owner and which shall guarantee a faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all materials and labor and protect and save harmless the Owner from claims and damages of any kind caused by the operations of the Contractor and shall also guarantee the maintenance of the improvements constructed for a period of two (2) year(s) after completion and acceptance by the Owner.

Plans and specifications governing the construction of the proposed improvements have been prepared by WHKS & Co., Engineers, Planners, and Surveyors, which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. Copies

of said plans and specifications are now on file with the City Clerk and at the offices of WHKS & Co., and may be examined by the bidders.

Plans and specifications are available to download free of charge at www.questcdn.com. Plans and specifications for private use may also be obtained from WHKS & Co., Engineers, Planners, and Surveyors, 1412 6th Street SW, Mason City, IA 50402-1467, for a refundable deposit of \$100.00. If the plans and specifications are not returned to WHKS & Co. within fourteen (14) days after the award of the project and in reusable condition, the deposit shall be forfeited.

Published upon order of the City Council of the City of Webster City, Iowa.

CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk

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



July 19, 2018

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



RE: Engineer's Opinion of Probable Cost
2018 Dubuque Street Bridge Repair Project

Dear Ken:

Please find below our opinion of probable costs for the 2018 Dubuque Street Bridge Repair Project.

Base Bid:

The extent of the work involved is the furnishing of labor and new materials for performing concrete repairs to the abutments and removing and replacing the abutment backwalls, end of bridge deck and sidewalk, expansion joints, deck drains, and bridge and sidewalk approach pavements of the East Dubuque Street bridge over Boone River in accordance with the contract documents.

Opinion of Probable Construction Cost = \$236,504

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

Subtotal Construction Cost	\$236,504
Construction Contingency	\$15,846
Engineering and Construction Observation	\$58,650
Total Budget Amount	\$311,000

Total Opinion of Probable Project Cost = \$311,000

The total budget amount listed above exceeds the estimated amount of \$276,000 from the 2017 CIP. The primary reason for the increase is due to expanded limits of bridge approach pavement replacement to include part of the intersection with Park Avenue as shown in the contract plans. These work limits were adjusted at a project kickoff meeting with City staff and the increased area accounts for approximately \$35,000 of work.

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

Sincerely,

WHKS & co.

A handwritten signature in blue ink, appearing to read "Casey Faber".

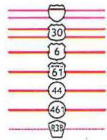
Casey Faber, P.E.

cc: Matt Alcazar, City of Webster City

LETTING DATE
08-27-2018

CITY OF WEBSTER CITY

INTERSTATE ROUTE
FREEWAY OR EXPRESSWAY ROUTE
U.S. NUMBERED ROUTE
BUSINESS ROUTE
STATE NUMBERED ROUTE
UNSIGNED ROUTE
COUNTY NUMBERED ROUTE
SECONDARY ROAD OR ADJOINING CITY STREET
CITY STREET
PARK, INSTITUTION, OR FEDERAL ROAD
RAILROAD
CORPORATION LINE
SECTION LINE
CUL-DE-SAC
SECTION, TOWNSHIP & RANGE NUMBERS



9. T-81N. R-30W

PLANS OF PROPOSED IMPROVEMENTS ON THE

BRIDGE REPAIR

EAST DUBUQUE STREET OVER BOONE RIVER

THE IOWA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, SERIES 2015, PLUS APPLICABLE GENERAL SUPPLEMENTAL SPECIFICATIONS, DEVELOPMENTAL SPECIFICATIONS, SUPPLEMENTAL SPECIFICATIONS, SPECIAL PROVISIONS, AND CONTRACT DOCUMENT SPECIFICATIONS SHALL APPLY TO CONSTRUCTION WORK ON THIS PROJECT.

ENGLISH STANDARD
BRIDGE PLANS

STANDARD	ISSUED	REVISED

INDEX OF SHEETS

[illegible]

STANDARD ROAD PLANS

STANDARD ROAD PLANS ARE LISTED
ON SHEET NUMBER C.I

DESIGN DATA URBAN

2015 AADT	<u>1,800</u>	V.P.D.
TRUCKS	<u>--</u>	%



INDEX OF SEALS

SHEET NO.	NAME	TYPE
I	CASEY V. FABER	STRUCTURAL DESIGN
C.I	BRADY L. BOGAARD	ROADWAY DESIGN

Recommended for Approval By:

City of Webster City Public Works Director

De

STRUCTURAL DESIGN

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Signature _____ Date 7-17-2018

Casey V. Faber

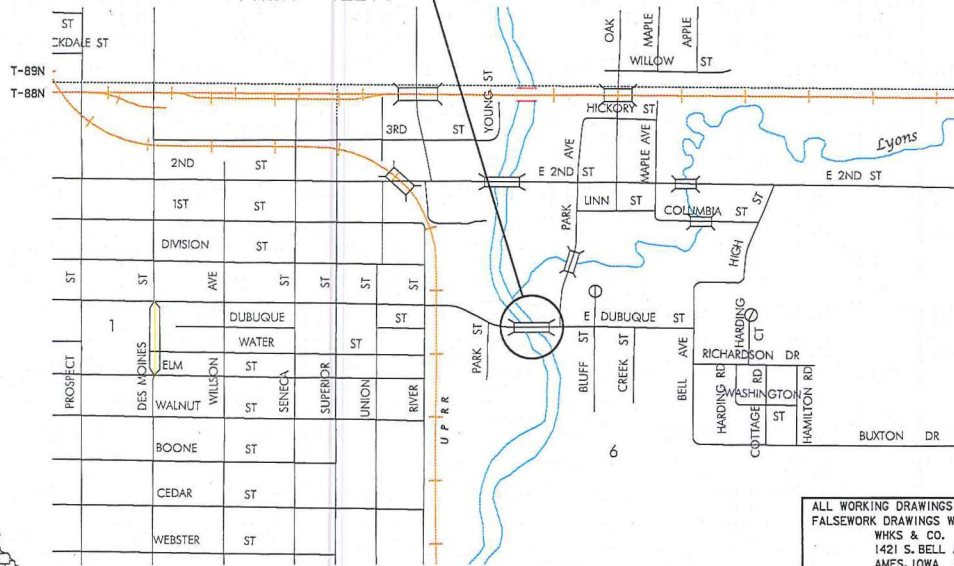
My license renewal date is December 31, 2019

Pages or sheets covered by this seal: SHEETS 1-14



ALL WORKING DRAWINGS INCLUDING SHOP DRAWINGS AND
FALSEWORK DRAWINGS WILL BE CHECKED BY:
WHKS & CO.
1421 S. BELL AVE., SUITE 103
AMES, IOWA 50010-7710
cfabere@whks.com
ELECTRONIC SUBMITTALS SHALL BE LIMITED TO 10MB
ATTACHMENT FILE SIZE.

PROJECT LOCATION
FHWA #12270



LOCATION MAP

PART OF CITY OF WEBSTER CITY

GENERAL NOTES

THIS DESIGN IS FOR REPAIRS TO THE EXISTING 340' x 24' CONTINUOUS STEEL BEAM BRIDGE ON EAST DUBUQUE STREET OVER THE BOONE RIVER IN THE CITY OF WEBSTER CITY. COPIES OF THE ORIGINAL DESIGN PLANS ARE INCLUDED IN THE CONTRACT DOCUMENTS. COPIES OF THE OVERLAY AND REPAIR PLANS ARE UNAVAILABLE.

REPAIR SHALL CONSIST OF:

- 1 REMOVING AND REPLACING APPROXIMATELY 2.5 FT. OF THE END OF DECK AND DIAPHRAGM AND BOTH BACKWALLS DOWN TO THE BRIDGE SEAT.
- 2 REMOVING AND REPLACING THE EXISTING SLIDING PLATE BRIDGE DECK JOINTS WITH STEEL EXTRUSION JOINTS AND NEOPRENE SEAL.
- 3 REMOVING AND REPLACING APPROXIMATELY 2.5 FT. OF THE BRIDGE RAIL, CURB, AND SIDEWALK AT EACH CORNER.
- 4 PERFORMING CONCRETE REPAIR (REGULAR) TO THE FACE OF THE CURB AND ABUTMENT FOOTINGS.
- 5 REMOVING AND REPLACING THE BRIDGE DECK DRAINS.
- 6 REMOVING AND REPLACING THE BRIDGE AND SIDEWALK APPROACH PAVEMENT AT EACH BRIDGE END.

ALL DIMENSIONS AND DETAILS SHOWN ON THESE PLANS PERTINENT TO NEW CONSTRUCTION SHALL BE VERIFIED IN THE FIELD BY THE CONTRACTOR BEFORE STARTING CONSTRUCTION. ALL DIMENSIONS REQUIRED TO FABRICATE NEW STRUCTURAL STEEL SHALL BE FIELD VERIFIED BY THE CONTRACTOR.

PRESENT DECK THICKNESS IS ABOUT 9 INCHES, INCLUDING EXISTING OVERLAY. PRESENT SIDEWALK THICKNESS VARIES.

FAINT LINES ON PLANS INDICATE EXISTING PORTIONS OF THE BRIDGE.

THE CITY AND UTILITY COMPANIES WHOSE FACILITIES ARE SHOWN ON THE PLANS OR KNOWN TO BE WITHIN THE CONSTRUCTION LIMITS SHALL BE NOTIFIED BY THE BRIDGE CONTRACTOR OF THE CONSTRUCTION STARTING DATE.

MINIMUM CLEAR DISTANCE FROM FACE OF CONCRETE TO NEAR REINFORCING BAR IS TO BE 2" UNLESS OTHERWISE NOTED OR SHOWN.

AREAS OF CURB INDICATED ON THE PLANS OR DESIGNATED BY THE ENGINEER ARE TO BE REPAIRED USING CONCRETE REPAIR NOTES AND DETAILS INCLUDED IN THESE PLANS.

IN ADDITION TO THE REQUIREMENTS OF ARTICLE 2413.03, G, OF THE STANDARD SPECIFICATIONS, BOTH EXPOSED ABUTMENT BRIDGE SEATS AND WASH SURFACES SHALL HAVE AN APPLICATION OF CONCRETE SEALER IN ACCORDANCE WITH ARTICLE 2403.03, P, 3, OF THE STANDARD SPECIFICATIONS.

THE LUMP SUM BID FOR "REMOVALS, AS PER PLAN" SHALL INCLUDE ALL COSTS ASSOCIATED WITH REMOVING THE SLIDING PLATE DECK JOINTS, END OF BRIDGE DECK AND CONCRETE DIAPHRAGMS, ABUTMENT BACKWALLS, PORTIONS OF THE CURB AND SIDEWALK AT EACH CORNER, AND EXISTING DECK DRAINS INCLUDING PORTIONS OF DECK AROUND DRAINS. REMOVAL OF SCHEDULED ITEMS SHALL BE IN ACCORDANCE WITH SECTION 2401 OF THE SPECIFICATIONS. ANY DAMAGE TO ANY STEEL OR CONCRETE NOT TO BE REMOVED SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND REPAIRED AT NO EXTRA COST TO THE CITY.

THE BID ITEM "REMOVAL OF EXISTING HANDRAIL" SHALL INCLUDE ALL COSTS ASSOCIATED WITH THE REMOVAL, STORAGE, AND RE-INSTALLATION OF THE STEEL SIDEWALK RAILING (ONE PANEL EACH CORNER) AND STEEL PIPE HANDRAILS ON THE CURB (ONE SECTION AND FOUR POSTS EACH CORNER). NECESSARY FOR BRIDGE END AND SIDEWALK REPLACEMENT, ALSO INCLUDES NEW BOLTS OR CONCRETE ANCHORS, SHIM PLATES, AND ANY OTHER MISCELLANEOUS ITEMS NECESSARY FOR RE-INSTALLATION. ANY DAMAGE TO MATERIAL NOT BE REMOVED SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND REPAIRED AT NO EXTRA COST TO THE CITY.

VISIBLE PAINTED SURFACES OF THE EXISTING STEEL SIDEWALK RAILING DAMAGED DURING REMOVAL AND RE-INSTALLATION SHALL BE CLEANED AND PAINTED. THE CLEANING IS TO BE BY A NON-BLASTING METHOD AND SHALL BE TO BARE STEEL. THE CLEANED SURFACES ARE THEN TO BE GIVEN ONE COAT OF BOTH RUST INHIBITOR TYPE PRIMER AND FINAL COAT AS APPROVED BY THE ENGINEER. THE COLOR OF THE DRY PAINT SHOULD MATCH THE EXISTING PAINT COLOR OF THE STEEL SIDEWALK RAILING. ALL COST ASSOCIATED WITH CLEANING AND PAINTING DAMAGED SURFACES OF THE STEEL SIDEWALK RAILING SHALL BE CONSIDERED INCIDENTAL TO THE BID ITEM "REMOVAL OF EXISTING HANDRAIL".

KEYWAY DIMENSIONS SHOWN ON THE PLANS ARE BASED ON NOMINAL DIMENSIONS UNLESS STATED OTHERWISE. IN ADDITION, THE BEVEL USED ON THE KEYWAY SHALL BE LIMITED TO A MAXIMUM OF 10 DEGREES FROM VERTICAL.

NO TORCHWORK, CUTTING, GRINDING OR DRILLING OF HOLES ON THE EXISTING STRUCTURAL STEEL OF THE BRIDGE SHALL BE PERFORMED WHEN THE AIR TEMPERATURE AND STEEL TEMPERATURE ARE BELOW 40°F.

THE TOPS OF THE ABUTMENT BACKWALLS AS SHOWN SHALL BE CONSTRUCTED USING STRUCTURAL CONCRETE CLASS C. PROMPTLY AFTER THE CONCRETE HAS BEEN PLACED AND VIBRATED AS PROVIDED IN ARTICLES 2403.03, C, AND 2403.03, D, OF THE STANDARD SPECIFICATIONS, IT SHALL BE HAND FINISHED TO PROVIDE A SMOOTH SURFACE WITH THE PROPER CROWN. THE CONTRACTOR MAY ELECT TO USE FORMWORK WHICH IS MARKED OR TRIMMED TO THE CORRECT ELEVATION AND CROWN TO PROVIDE THE LIMITS FOR THE HAND FINISHING.

THE TOP AND INTERIOR FACES OF THE EXISTING CONCRETE RAILING AND CURB ARE TO BE CLEANED AND SEALED IN ACCORDANCE WITH ARTICLE 2403.03, P, OF THE STANDARD SPECIFICATIONS. IF NEW SECTIONS OF RAIL ARE CONSTRUCTED, THE NEW SECTIONS SHALL NOT BE SEALED. ALL COSTS ASSOCIATED WITH CLEANING AND SEALING OF THE CONCRETE RAILS SHALL BE INCLUDED IN THE UNIT PRICE BID ITEM "STRUCTURAL CONCRETE (MISC)".

A SCRAPE SAMPLE WAS TAKEN FROM AN AREA OF THIS BRIDGE TO GET AN INDICATION OF THE EXISTENCE OF AND LEVEL OF TOTAL LEAD AND TOTAL CHROMIUM. ANALYSIS OF TOTAL LEAD ON THIS SAMPLE WAS < 36.6 PARTS PER MILLION (PPM) ON THE EXPANSION PLATE, < 25.4 PPM ON THE RAIL, AND 1010 PPM ON THE BEAMS. ANALYSIS OF TOTAL CHROMIUM ON THIS SAMPLE WAS 54.9 PPM ON THE EXPANSION PLATE, < 5.63 PPM ON THE RAIL, AND 723 PPM ON THE BEAMS. THESE ANALYSES SHOW THE EXISTENCE OF THESE TWO TOXIC CONSTITUENTS. LEVELS INDICATED BY THESE TESTS COULD CREATE CONDITIONS ABOVE REGULATORY LIMITS FOR HEALTH AND SAFETY REQUIREMENTS. NO OTHER CONSTITUENTS WERE ANALYZED. THE BIDDER SHOULD NOT RELY ON THE TESTING AND ANALYSIS FOR ANY PURPOSE OTHER THAN AS AN INDICATION OF THE EXISTENCE OF THESE TWO TOXIC CONSTITUENTS.

THE CONTRACTOR'S ATTENTION IS DIRECTED TO THE EXISTING LIGHTING CONDUIT IN THE NORTH SIDEWALK AND ABUTMENT BACKWALLS & WINGS. THE CONDUIT IN THE SIDEWALK SHALL BE CAREFULLY EXPOSED, PROTECTED AND REINCORPORATED INTO THE NEW WORK WITH THE EXCEPTION OF THE CONDUIT AND JUNCTION BOX IN THE WINGS. THE CONDUIT IN THE BACKWALL WILL BE ABANDONED AND MAY BE REMOVED. CONTRACTOR IS REQUIRED TO COORDINATE WITH THE CITY FOR DE-ENERGIZING OR REMOVAL OF THE WIRING PRIOR TO ANY REMOVALS. ANY DAMAGE TO THE CONDUIT OR WIRING NOT DESIGNATED FOR REMOVAL WILL BE THE RESPONSIBILITY OF THE CONTRACTOR AND REPAIRED AT NO EXTRA COST TO THE CITY.

THESE BRIDGE PLANS LABEL ALL REINFORCING STEEL WITH ENGLISH NOTATION (501 is 1/2 inch diameter bar). ENGLISH REINFORCING STEEL RECEIVED IN THE FIELD MAY DISPLAY THE FOLLOWING "BAR DESIGNATION". THE "BAR DESIGNATION" IS THE STAMPED IMPRESSION ON THE REINFORCING BARS, AND IS EQUIVALENT TO THE BAR DIAMETER IN MILLIMETERS.

ENGLISH SIZE	3	4	5	6	7	8	9	10	11
BAR DESIGNATION	10	13	16	19	22	25	29	32	36

ALL REINFORCING BARS AND BARS NOTED AS DOWELS SUPPLIED FOR THIS STRUCTURE SHALL BE DEFORMED REINFORCEMENT UNLESS OTHERWISE NOTED OR SHOWN.

SPECIFICATIONS:

DESIGN: AASHTO SERIES OF 2002.

CONSTRUCTION: IOWA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, SERIES 2015, PLUS APPLICABLE GENERAL SUPPLEMENTAL SPECIFICATIONS, DEVELOPMENTAL SPECIFICATIONS, SUPPLEMENTAL SPECIFICATIONS AND SPECIAL PROVISIONS SHALL APPLY TO CONSTRUCTION WORK ON THIS PROJECT.

DESIGN STRESSES:

DESIGN STRESSES FOR THE FOLLOWING MATERIALS ARE IN ACCORDANCE WITH THE AASHTO STANDARD SPECIFICATIONS FOR HIGHWAY BRIDGES, SERIES OF 2002.

REINFORCING STEEL IN ACCORDANCE WITH SECTION 8, GRADE 60.

CONCRETE IN ACCORDANCE WITH SECTION 8, f'c = 4.0 KSI.

STRUCTURAL STEEL IN ACCORDANCE WITH SECTION 10, ASTM A709 GRADE 36.

ESTIMATED BRIDGE QUANTITIES

ITEM NO.	ITEM CODE	ITEM	UNITS	QUANTITY	AS BUILT QUANTITY
1	2401-6750001	REMOVALS, AS PER PLAN	LS	1.00	
2	2401-6745635	REMOVAL OF EXISTING HANDRAIL	LS	1.00	
3	2402-2720000	EXCAVATION, CLASS 20	CY	36	
4	2403-0100000	STRUCTURAL CONCRETE (MISC)	CY	34.6	
5	2404-7775005	REINFORCING STEEL, EPOXY COATED	LB	4,476	
6	2413-1200000	STEEL EXTRUSION JOINT WITH NEOPRENE	LF	50.2	
7	2413-1200100	NEOPRENE GLAND INSTALLATION AND TESTING	LF	50.2	
8	2426-6772016	CONCRETE REPAIR	SF	187	
9	2499-2300001	DECK DRAINS	LS	1.00	
10	2533-4980005	MOBILIZATION	LS	1.00	

ESTIMATE REFERENCE INFORMATION

DATA LISTED BELOW IS FOR INFORMATIONAL PURPOSES ONLY AND SHALL NOT CONSTITUTE A BASIS FOR ANY EXTRA WORK ORDERS.

ITEM NO.	DESCRIPTION
1	REMOVAL OF SCHEDULED ITEMS SHALL BE IN ACCORDANCE WITH SECTION 2401 OF THE STANDARD SPECIFICATIONS. ANY DAMAGE TO MATERIAL NOT TO BE REMOVED SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND REPAIRED AT NO EXTRA COST TO THE CITY.
2	INCLUDES REMOVING AND REINSTALLING EXISTING HANDRAIL AND SIDEWALK RAIL AT EACH CORNER. SEE GENERAL NOTES AND LONGITUDINAL SECTIONS FOR ADDITIONAL INFORMATION.
4	INCLUDES CLEANING EXISTING CONCRETE RAIL & CURB, FURNISHING AND PLACING CONCRETE SEALER. INCLUDES FURNISHING AND APPLYING CONCRETE SEALER TO ABUTMENT SEATS. INCLUDES ALL MATERIAL, EQUIPMENT, AND LABOR NEEDED TO PLACE AND COMPACT THE GRANULAR BACKFILL AND SPECIAL BACKFILL BEHIND THE BACKWALL BETWEEN THE WINGS AS DETAILED ON SHEET 7.
6	INCLUDES ALL NECESSARY HARDWARE AND ACCESSORIES INCLUDING THE ANCHORAGE SYSTEM, TEMPORARY ERECTION MATERIAL AND THE 3" CURB AND TREAD PLATES WITH THEIR ANCHORAGE SYSTEM. EXCLUDES INSTALLATION OF NEOPRENE GLAND.
7	INCLUDES INSTALLATION OF NEOPRENE GLAND AND WATER TESTING OF JOINT.
9	ITEM WILL NOT BE MEASURED FOR PAYMENT. LUMP SUM BID SHALL INCLUDE ALL REMOVALS, FABRICATING AND INSTALLING STEEL DRAIN TUBES, ATTACHMENT TO GIRDERS, CONCRETE (INCLUDING FORMWORK) AND ALL OTHER MATERIAL, EQUIPMENT AND LABOR NEEDED TO REPLACE THE DECK DRAINS AS DETAILED IN THESE PLANS.

NOTE:
THE CONTRACTOR'S ATTENTION IS DRAWN TO THE TRAIL UNDER THE WEST SPAN OF THE BRIDGE WHICH SHALL REMAIN OPEN DURING CONSTRUCTION. THE CONTRACTOR SHALL IMPLEMENT SOLUTIONS TO PROTECT THE TRAIL USERS DURING CONSTRUCTION AND WORK IN SUCH A MANNER THAT EQUIPMENT AND MATERIALS SHALL NOT BE ALLOWED TO INTERFERE WITH TRAIL TRAFFIC OR BE ALLOWED TO FALL ON THE TRAIL.

SHOP DRAWING SUBMITTALS

SHOP DRAWINGS SHALL BE SUBMITTED FOR THE FOLLOWING ITEMS SHOWN IN THE TABLE BELOW. (NOTE: ADDITIONAL SHOP DRAWINGS MAY BE REQUIRED IN ACCORDANCE WITH ARTICLE 1105.03 OF THE STANDARD SPECIFICATIONS.)

SUBMITTAL REQUIREMENTS FOR SHOP DRAWINGS SHOULD BE IN ACCORDANCE WITH ARTICLE 1105.03, OF THE STANDARD SPECIFICATIONS, FOR HIGHWAY AND BRIDGE CONSTRUCTION OF THE IOWA DEPARTMENT OF TRANSPORTATION.

SHOP DRAWINGS SHALL BE SUBMITTED WITH THE FOLLOWING NAMING CONVENTION:
City_FHWANumber_SubmittalDescription.pdf
Example: WebsterCity_12270_DeckDrains.pdf

1	STEEL EXTRUSION JOINT
2	DECK DRAINS

ROADWAY QUANTITIES SHOWN ELSEWHERE IN THESE PLANS.

TRAFFIC CONTROL PLAN
THE ROADWAY WILL BE CLOSED TO THRU TRAFFIC. REFER TO THE TRAFFIC CONTROL PLAN SHOWN ELSEWHERE IN THESE PLANS.

DESIGN FOR REPAIRS TO A 0° SKEW
340'-0 x 24'-0 CONTINUOUS
STEEL GIRDER BRIDGE
103'-9 END SPANS 132'-6 INTERIOR SPAN
ESTIMATED QUANTITIES & NOTES
STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY

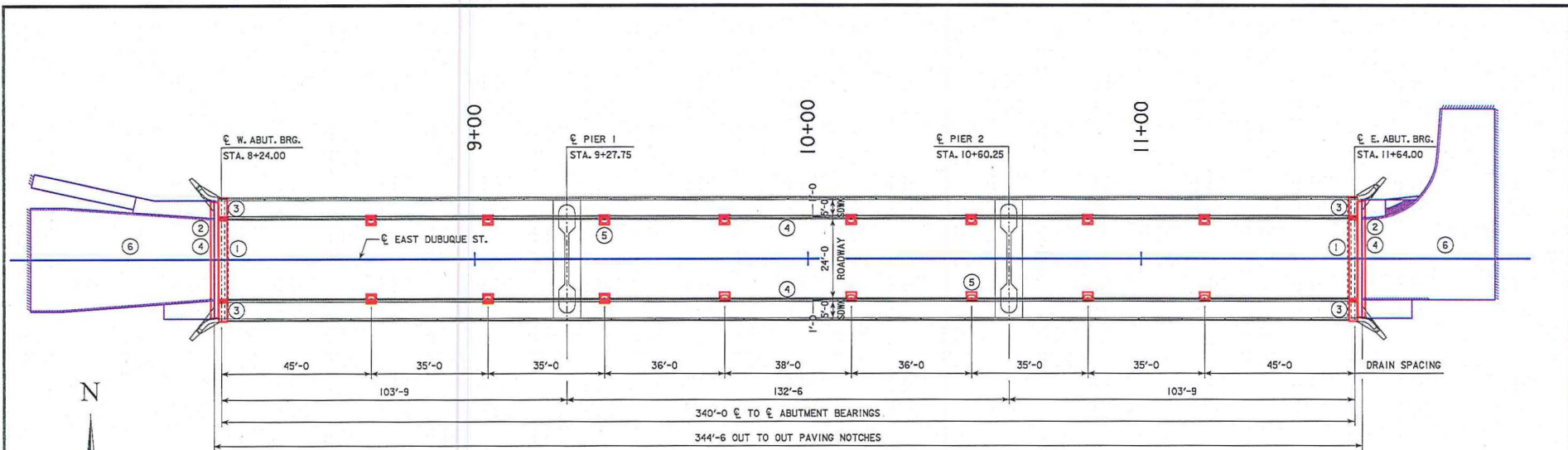


DESIGN TEAM JUD/CVF/WDB

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CITY OF WEBSTER CITY

SHEET NUMBER 2



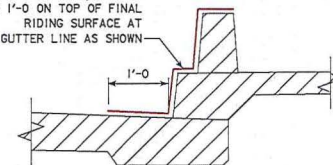
SITUATION PLAN

SEE SHEET 2 FOR REPAIR DESCRIPTIONS MATCHING NUMBER KEY

LOCATION

EAST DUBUQUE STREET
OVER BOONE RIVER
CITY OF WEBSTER CITY
HAMILTON COUNTY
T-88N R-25W
SECTION 6
INDEPENDENCE TOWNSHIP
FHWA NO. 12270

APPLY CONCRETE SEALER
TO TOP AND INSIDE FACE
OF EXISTING CURB, BARRIER
AND 1'-0" ON TOP OF FINAL
RIDING SURFACE AT
GUTTER LINE AS SHOWN



CONCRETE SEALER DETAIL

TRAFFIC ESTIMATE

2015 AADT	1,800	V.P.D.
TRUCKS	---	%

DESIGN HISTORY AT THIS SITE

YEAR	TYPE OF WORK
1954	ORIGINAL DESIGN
UNKNOWN	OVERLAY & REPAIR
2018	BRIDGE REPAIR

DESIGN FOR REPAIRS TO A 0° SKEW
**340'-0" x 24'-0" CONTINUOUS
STEEL GIRDER BRIDGE**
103'-9" END SPANS 132'-6" INTERIOR SPAN
SITUATION PLAN
STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY

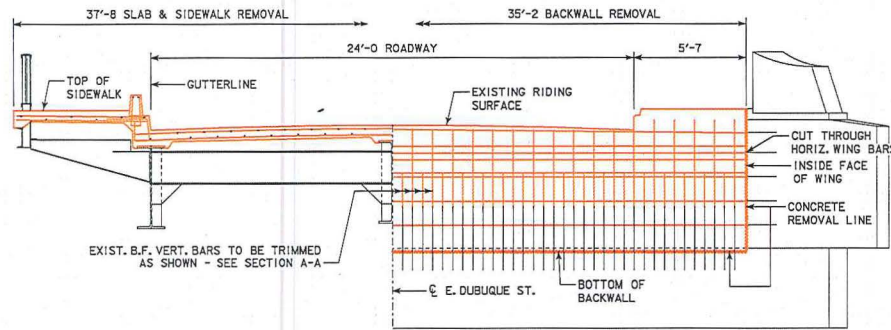


DESIGN TEAM JJO/CVF/WDB

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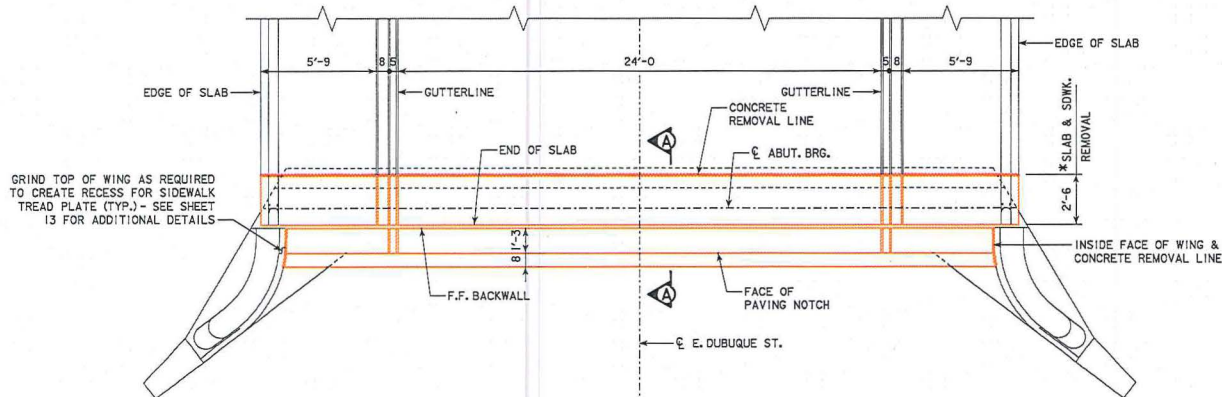
CITY OF WEBSTER CITY

SHEET NUMBER 3



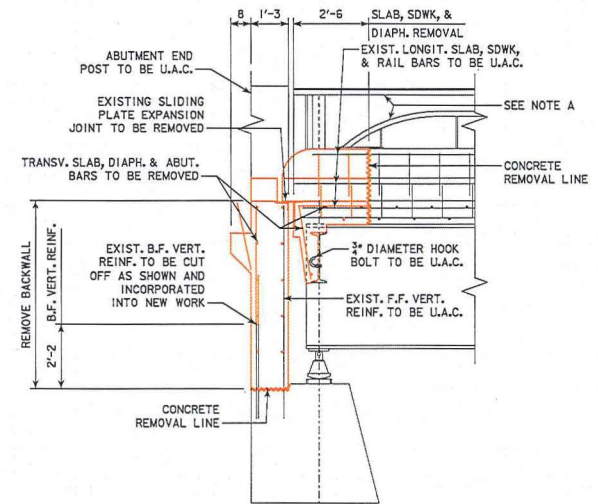
HALF TRANSVERSE SECTION

HALF ABUTMENT REAR
ELEVATION VIEW



REMOVAL PLAN

*ALL EXIST. SUPERSTRUCTURE STEEL (DIAPHRAGM, OVERHANG BRACKET, FASCIA CHANNEL, ETC.) SHALL BE CAREFULLY EXPOSED, CLEANED WITH HAND TOOLS (CHIPPING, SCRAPING, SANDING, OR WIRE BRUSHING) TO REMOVE LOOSE RUST AND DEBRIS, AND RE-INCORPORATED INTO NEW WORK.



SECTION A-A

NOTE A:
THE FIRST SECTION OF STEEL SIDEWALK RAIL AND PIPE RAILING ON THE CONCRETE CURB AT EACH CORNER IS TO BE REMOVED TO PERMIT DECK AND SIDEWALK REMOVAL. RAIL SHALL BE CAREFULLY REMOVED, STORED ON-SITE IN A SUITABLE LOCATION, AND REINSTALLED FOLLOWING DECK AND RAIL REPLACEMENT. ANY DAMAGE TO THE RAIL CAUSED BY THE CONTRACTOR'S REMOVAL SHALL BE REPAIRED OR REPLACED AT NO ADDITIONAL COST TO THE CITY. ANCHOR BOLTS AND NUTS WILL NOT BE SALVAGED.

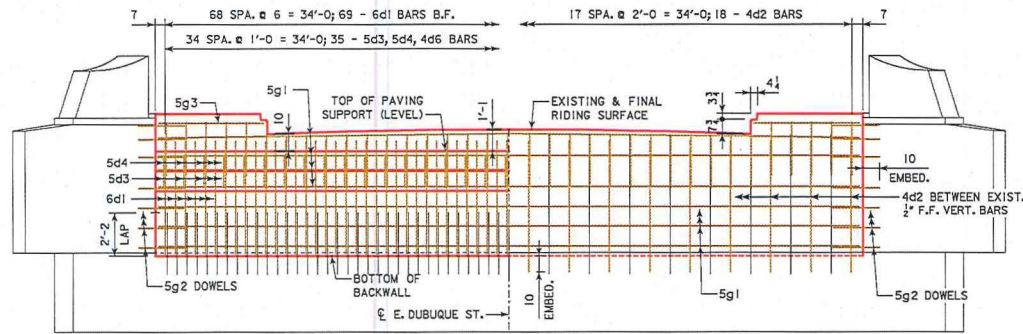
REMOVAL NOTES:

INITIATE ALL REMOVALS WITH A 1" (MIN.) DEEP SAWCUT.

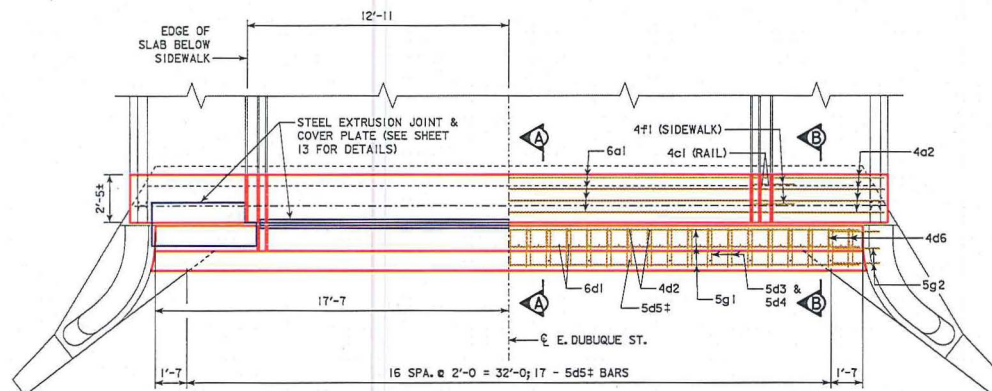
ALL BARS NOT DESIGNATED FOR REMOVAL SHALL BE CAREFULLY EXPOSED, CLEANED, AND INCORPORATED INTO THE NEW WORK.

PROVIDE A METHOD OF REMOVAL THAT WILL PREVENT FEATHER EDGING AT THE BOTTOM OF THE EXISTING SLAB. CARE SHALL BE TAKEN WHEN EXPOSING EXISTING REINFORCING SO THE BOND TO EXISTING CONCRETE IS NOT BROKEN AT THE CONCRETE BREAK LINES.

DESIGN FOR REPAIRS TO A 0° SKEW
**340'-0" x 24'-0" CONTINUOUS
 STEEL GIRDER BRIDGE**
 103'-9" END SPANS 132'-6" INTERIOR SPAN
REMOVAL DETAILS
 STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY

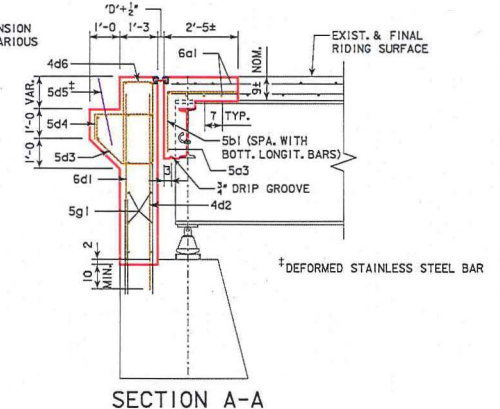


SHOWING BACK FACE
REAR ELEVATION VIEW

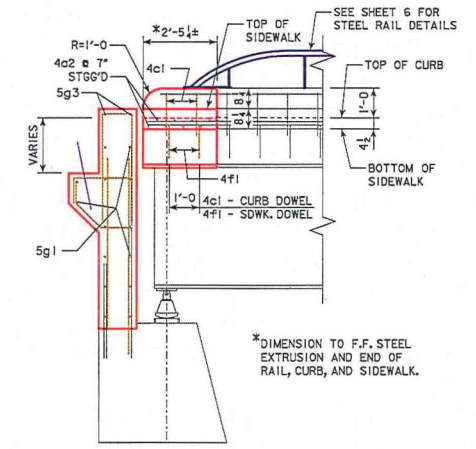


REPAIR PLAN

NOTE:
SEE SHEET 13 FOR DIMENSION
'D' JOINT OPENING AT VARIOUS
TEMPERATURES



SECTION A-A



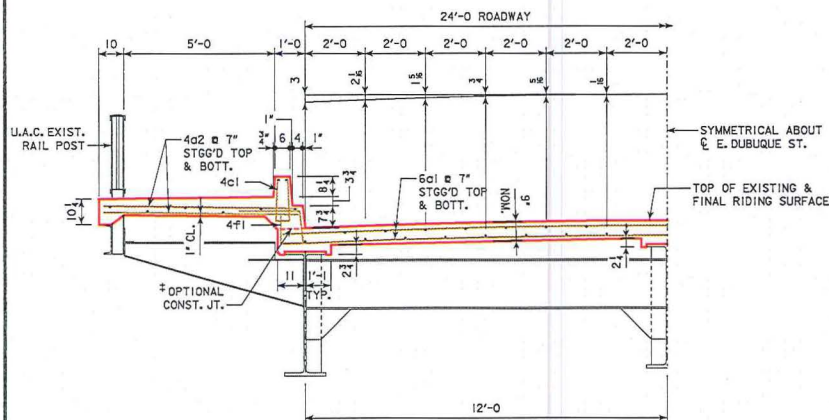
SECTION B-B

SIDEWALK TREAD PLATE NOT SHOWN - SEE SHEET 13.

DESIGN FOR REPAIRS TO A 0° SKEW
340'-0" x 24'-0" CONTINUOUS
STEEL GIRDER BRIDGE
103'-9" END SPANS 132'-6" INTERIOR SPAN
ABUTMENT REPAIR DETAILS
STA. 9+84.00 JULY, 2018
CITY OF WEBSTER CITY

NOTE:
SEE SHEET 7 FOR REPAIR NOTES AND QUANTITIES.
SEE SHEET 6 FOR SLAB TRANSVERSE SECTION.

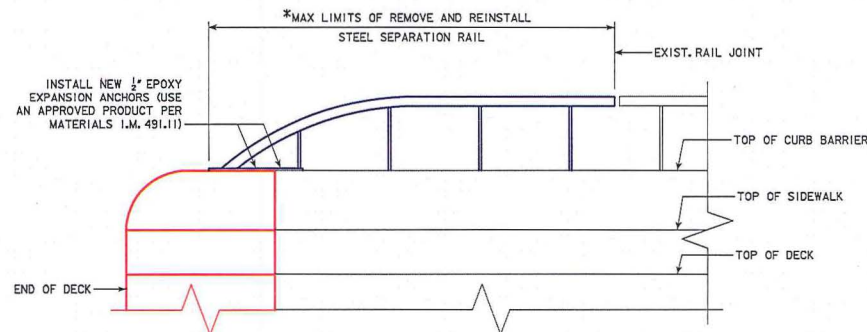




HALF TRANSVERSE SECTION

SHOWING DECK AND SIDEWALK REPAIR
STEEL SEPARATION RAIL NOT SHOWN

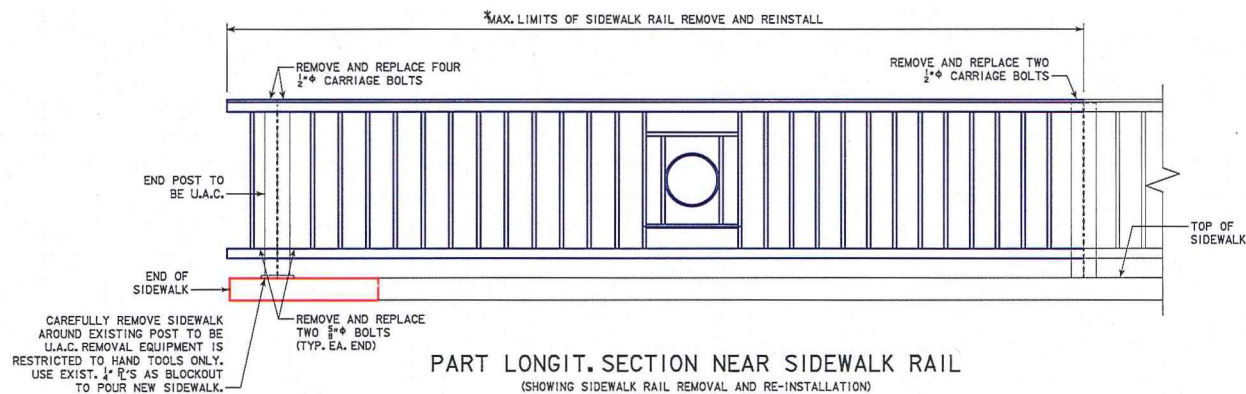
*OTHER PERMISSIBLE CONSTRUCTION JOINTS MAY BE SUBMITTED FOR APPROVAL BY THE ENGINEER.



PART LONGIT. SECTION NEAR GUTTERLINE

(SHOWING SEPARATION RAIL REMOVAL AND RE-INSTALLATION)
(SIMILAR AT ALL FOUR CORNERS)

*RAIL MAY REMAIN IN PLACE IF CONTRACTOR CAN PERFORM NECESSARY REMOVALS AND REPLACEMENT OF CURB AND SIDEWALK WITHOUT REMOVAL. ANY BLOCKING AND SHORING NECESSARY TO LEAVE THE RAIL IN PLACE WILL BE THE RESPONSIBILITY OF THE CONTRACTOR AND NO ADDITIONAL PAYMENT WILL BE MADE. ANY DAMAGE TO THE RAIL CAUSED BY LEAVING THE RAIL IN PLACE WILL BE REPAIRED OR REPLACED AT NO ADDITIONAL COST TO THE CITY.



PART LONGIT. SECTION NEAR SIDEWALK RAIL

(SHOWING SIDEWALK RAIL REMOVAL AND RE-INSTALLATION)
(SIMILAR AT ALL FOUR CORNERS)

NOTE:
EXISTING BOLTS THAT ARE REMOVED MAY NOT BE RE-USED. NEW BOLTS, NUTS AND WASHERS SHALL MEET THE REQUIREMENTS OF ARTICLE 4153.06 OF THE STANDARD SPECIFICATIONS. BOLTS SHALL BE GALVANIZED AND FIELD PAINTED TO MATCH EXISTING RAIL COLOR.

DESIGN FOR REPAIRS TO A 0° SKEW
340'-0" x 24'-0" CONTINUOUS STEEL GIRDER BRIDGE
103'-9" END SPANS 132'-6" INTERIOR SPAN
DECK REPAIR DETAILS
STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY



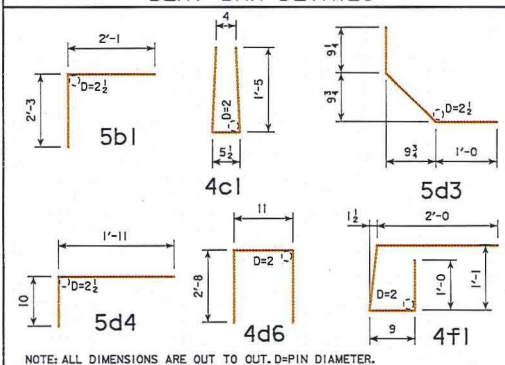
DOWEL SETTING NOTE:

THE 4d2 AND 5g2 BARS SHALL BE SET AS DOWELS IN DRILLED HOLES. HOLES ARE TO BE 10" DEEP UNLESS NOTED. THE DOWELS SHALL BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS. EITHER OF THE FOLLOWING SYSTEMS MAY BE USED AS A BONDING AGENT FOR VERTICAL DOWELS, BUT ONLY SYSTEM "A" MAY BE USED FOR HORIZONTAL DOWELS:

A. POLYMER GROUT SYSTEM SHALL BE IN ACCORDANCE WITH ARTICLE 2301.03, E, OF THE STANDARD SPECIFICATIONS.

B. HYDRAULIC CEMENT GROUT SYSTEMS. DRILLED HOLES ARE TO BE 2 1/2 TIMES THE DOWEL DIAMETER AND ARE TO BE BLOWN CLEAN WITH COMPRESSED AIR IMMEDIATELY PRIOR TO PLACING GROUT. THE HYDRAULIC CEMENT GROUT SHALL BE ONE OF THOSE APPROVED IN MATERIALS I.M. 491.13 AND SHALL BE USED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS.

BENT BAR DETAILS



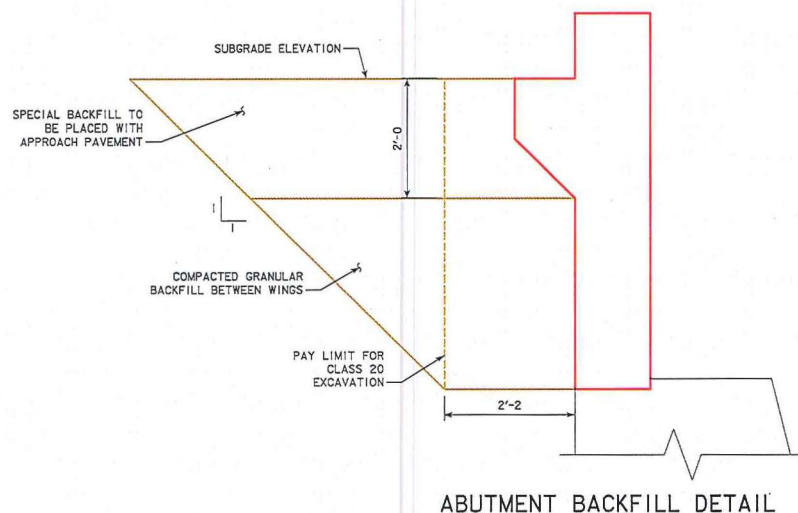
EPOXY COATED REINFORCING STEEL - ONE ABUT.

BAR	LOCATION	SHAPE	NO.	LENGTH	WEIGHT
6d1	SLAB TRANSVERSE		8	25'-6"	306
4d2	SIDEWALK TRANSVERSE		16	6'-5"	69
5g3	ABUTMENT DIAPHRAGM HORIZONTAL		1	23'-8"	25
5b1	ABUTMENT DIAPHRAGM VERTICAL		14	4'-4"	63
4c1	RAIL TO CURB HAIRPIN		4	3'-2"	8
4c2	RAIL TO CURB AT DRAINS**		32	3'-2"	68
6d1	BACKWALL VERTICAL B.F.		69	5'-10"	605
4d2	BACKWALL VERTICAL F.F., DOWEL		18	6'-8"	80
5d3	PAVING NOTCH VERTICAL		35	2'-11"	106
5d4	PAVING NOTCH VERTICAL		35	2'-9"	100
5d5	PAVING NOTCH TO APPROACH DOWEL*		17	2'-1"	37
4d6	BACKWALL HAIRPIN		35	6'-3"	146
4f1	SIDEWALK TO SLAB VERTICAL		4	4'-10"	13
5g1	BACKWALL HORIZONTAL		14	34'-10"	509
5g2	BACKWALL HORIZONTAL, DOWEL		32	2'-5"	81
5g3	BACKWALL HORIZONTAL CURBS		4	5'-3"	22
REINFORCING STEEL EPOXY COATED - TOTAL (LBS.)					2,238

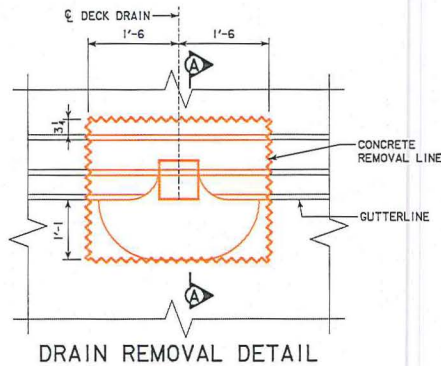
* STAINLESS STEEL BAR
** QUANTITY SHOWN IS FOR HALF (B) DRAINS

CONCRETE PLACEMENT SUMMARY

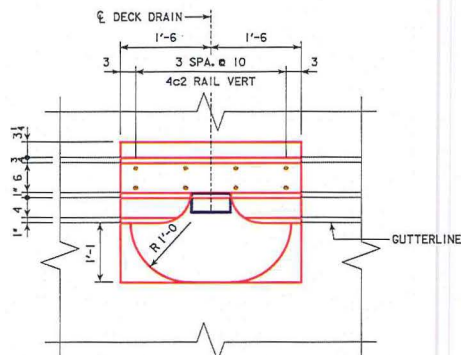
SECTION	TOTAL (CY)
SLAB AND DIAPHRAGM (2 @ 3.63 CY)	7.3
BACKWALL (2 @ 12.6 CY)	25.2
SIDEWALK & CURB (4 @ 0.52 CY)	2.1
TOTAL (CY)	34.6



DESIGN FOR REPAIRS TO A 0° SKEW
340'-0" x 24'-0" CONTINUOUS STEEL GIRDER BRIDGE
 103'-9" END SPANS 132'-6" INTERIOR SPAN
REPAIR DETAILS
 STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY



DRAIN REMOVAL DETAIL

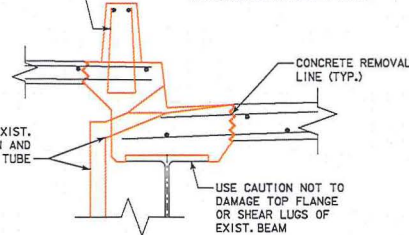


VIEW C-C

EXIST. $\frac{1}{2}$ " CURB VERTICAL BAR TO BE REMOVED & REPLACED AS NECESSARY

NOTE:
EXIST. LONGIT. CURB AND ALL DECK & SDWK. BARS TO BE U.A.C. CAREFULLY EXPOSE ALL BARS AND INCORPORATE INTO NEW WORK

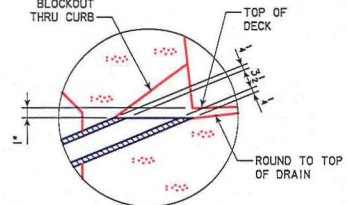
*REMOVE EXIST. STEEL DRAIN AND EXTENSION TUBE



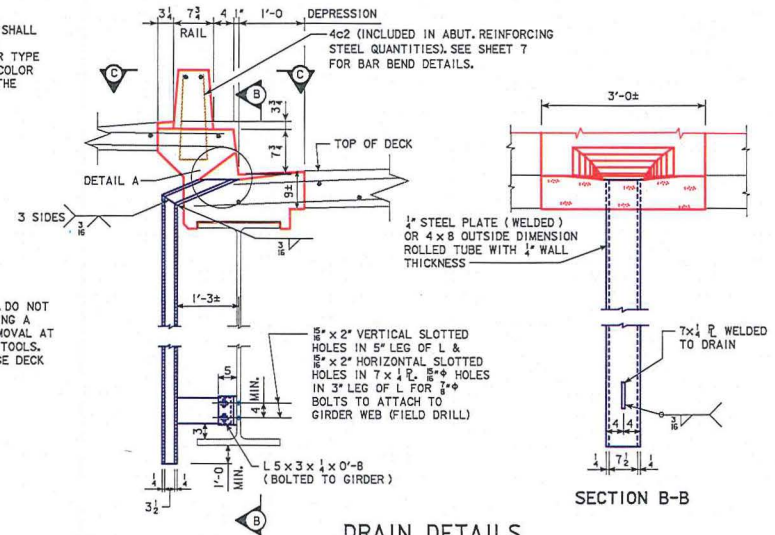
SECTION A-A

*PLATES CONNECTING EXISTING DRAIN EXTENSIONS TO STEEL BEAMS SHALL BE CUT OFF AND REMOVED. ANY WELDS TO THE BEAM WEB SHALL BE GROUND SMOOTH AND REPAIRED WITH 2 COATS OF A RUST INHIBITOR TYPE PRIMER AND ONE FINAL COAT AS APPROVED BY THE ENGINEER. THE COLOR OF THE DRY PAINT SHOULD MATCH THE EXISTING PAINT COLOR OF THE STEEL BEAMS.

REMOVAL NOTE:
ALL REMOVALS SHALL BE INITIATED WITH A 1 IN. DEEP SAWCUT. DO NOT CUT EXISTING TRANSVERSE REINFORCING. REMOVE CONCRETE USING A JACK HAMMER OR CHIPPING HAMMER. ACCOMPLISH THE FINAL REMOVAL AT THE PERIPHERY USING A 15 POUND CHIPPING HAMMER OR HAND TOOLS. PROVIDE A METHOD OF REMOVAL AT THE BOTTOM OF THE BRIDGE DECK THAT WILL PREVENT FEATHER EDGING OF THE CONCRETE.



DETAIL A



DRAIN DETAILS

NOTE:
ALL DIMENSIONS SHALL BE FIELD VERIFIED BEFORE FABRICATING DRAINS OR FIELD DRILLING HOLES IN GIRDERS. MATCH DIMENSIONS AND SURFACE OF ADJACENT CONCRETE DECK AND SIDEWALK/CURB.

NOTE:
DRAINS ARE TO BE GALVANIZED AFTER FABRICATING ACCORDING TO SECTION 4100.07 OF THE STANDARD SPECIFICATIONS. 16 DRAINS ARE REQUIRED. SEE "SITUATION PLAN" SHEET FOR LOCATION. APPROX. WEIGHT OF ONE DRAIN = 152 LBS. WEIGHT OF DRAINS IS BASED ON ROLLED TUBE. WEIGHT OF DRAIN INCLUDES ANGLES AND PLATES.

ALL COSTS FOR FABRICATING AND INSTALLING THE DRAINS AS SHOWN, INCLUDING ALL MATERIAL, EQUIPMENT AND LABOR FOR REMOVAL AND REPLACEMENT OF THE DECK, RAIL, AND FIELD ATTACHMENT TO GIRDERS (EXCLUDING REINFORCING STEEL), SHALL BE INCLUDED IN THE LUMP SUM BID FOR "DECK DRAINS".

ALL CONCRETE FOR DECK REPLACEMENT SHALL BE CLASS C.

DESIGN FOR REPAIRS TO A 0° SKEW
340'-0" x 24'-0" CONTINUOUS
STEEL GIRDER BRIDGE
103'-9" END SPANS 132'-6" INTERIOR SPAN
DECK DRAIN DETAILS
STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY

whks
engineers • planners • land surveyors

DESIGN TEAM JJO/CVF/WDB

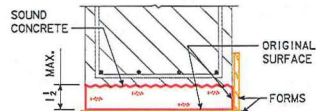
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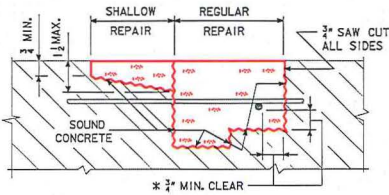
CITY OF WEBSTER CITY

SHEET NUMBER 8

REVISED 10-14 - DELETED ALL REFERENCES TO GROUT. SECTION 2406 COVERS THIS REQUIREMENT AND DOESN'T NEED TO BE STATED ON THE PLANS.
ENGLISHREPAIRRETROFITBRIDGES.DGN 1045 - THIS SHEET REDRAWN 9-21-20.

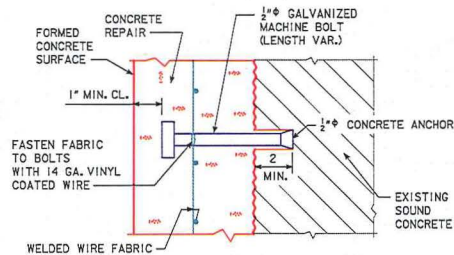


SHALLOW REPAIR
BOTTOM SURFACE



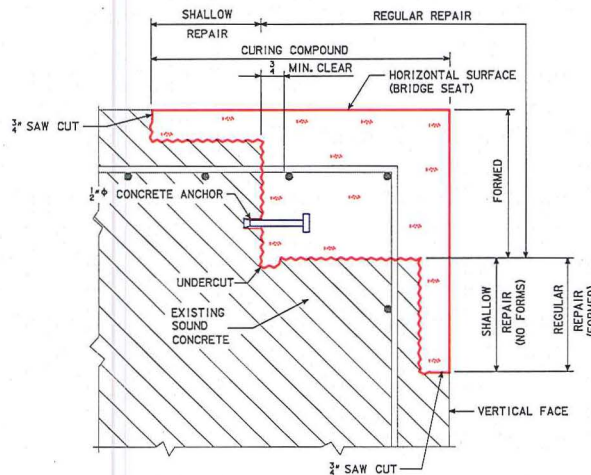
REPAIR DEFINITION

* INDICATES CLEARANCE FOR AN UN-BONDED REBAR.

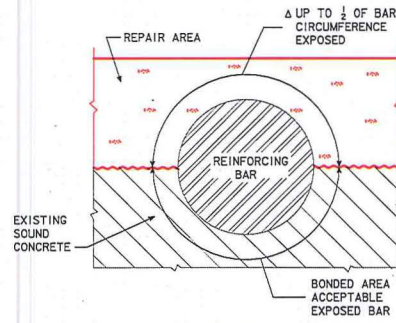


ANCHOR DETAIL

FOR SPACING AND USE OF CONCRETE ANCHORS
AND WWF SEE THE REPAIR NOTES.

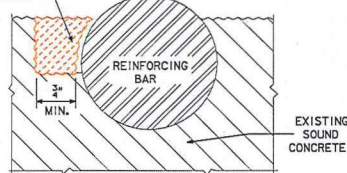


CORNER REPAIR

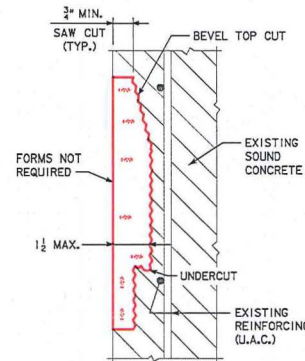


Δ IF MORE THAN 1/2 OF THE REBAR IS EXPOSED IT
SHALL BE TREATED AS AN UN-BONDED REBAR.

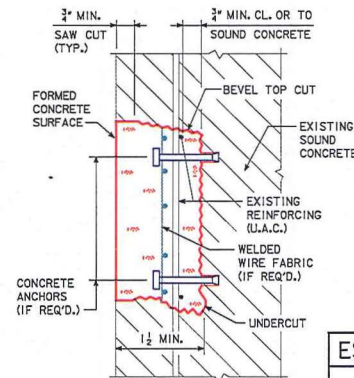
ALL UN-BONDED AREAS
TO BE REMOVED



CONCRETE REMOVAL
ADJACENT TO REINFORCING



SHALLOW REPAIR
VERTICAL FACE



REGULAR REPAIR
VERTICAL FACE

REPAIR NOTES:

THE SPALLED AND HOLLOW AREAS OF THIS BRIDGE AS NOTED AND SHOWN IN THESE PLANS SHALL BE REPAIRED AS FOLLOWS:

ALL THE COSTS OF EQUIPMENT AND MATERIALS REQUIRED TO REPAIR THE SPALLED AND HOLLOW AREAS OF THIS BRIDGE SHALL BE INCLUDED IN THE PRICE BID FOR "CONCRETE REPAIR".

THE PRICE BID FOR "CONCRETE REPAIR" SHALL INCLUDE THE COST OF ALL CONCRETE ANCHORS AND WELDED WIRE FABRIC REQUIRED BY THE PLANS.

THE ENGINEER SHALL DETERMINE AND OUTLINE BY VISUAL AND AUDIBLE INSPECTION THE ACTUAL AREAS OF THE CONCRETE REPAIRS. THE CONTRACTOR SHALL BE PAID FOR THE ACTUAL AMOUNT OF REPAIRS MADE ON A SQUARE FOOT BASIS BASED ON THE PRICE BID PER SQUARE FOOT.

ALL EXISTING REINFORCING BARS THAT ARE EXPOSED BY CONCRETE REMOVAL SHALL BE CLEANED AND CAREFULLY INCORPORATED INTO THE NEW WORK, EXCEPT BADLY DETERIORATED EXISTING REINFORCING WHICH SHALL BE REPLACED AS DIRECTED BY THE ENGINEER.

THE CONCRETE ANCHORS REQUIRED SHALL HAVE A MINIMUM PULL OUT OF 5000 LBS. BASED ON 4000 PSI CONCRETE. AN ANCHOR MEETING THE REQUIREMENTS OF IOWA D.O.T. MATERIALS I.M. 453.09 AND THE PULL OUT LOAD ABOVE IS REQUIRED. THE ANCHORS SHALL BE GALVANIZED AND SHALL BE INSTALLED ACCORDING TO RECOMMENDATIONS OF THE MANUFACTURER. THE COST OF FURNISHING AND INSTALLING THE CONCRETE ANCHORS SHALL BE INCLUDED IN THE PRICE BID FOR "CONCRETE REPAIR".

THE WELDED WIRE FABRIC SHALL BE ASTM A185 AND GALVANIZED AS PER ASTM A-641. THE WWF WIRES SHALL BE SPACED 3 x 3 OR 4 x 4 AND THE WIRES SHALL HAVE A NOMINAL AREA OF 0.014 TO 0.029 SQUARE INCHES INCLUSIVE, EXAMPLE "WWF 3 x 3 - W1.4 x W2.9".

WHERE REINFORCEMENT HAS BEEN EXPOSED AND CLEARANCE AROUND THE PERIPHERY OF THE EXISTING BAR IS PROVIDED NO SUPPLEMENTAL REINFORCING IS REQUIRED, EXCEPT WHERE EXISTING REINFORCEMENT DENSITY AND PATTERN ARE SUCH THAT INDIVIDUAL OPEN SPACES BETWEEN BARS ARE OF 1.5 SQUARE FOOT OR LARGER. FOR THIS CONDITION 1/2" CONCRETE ANCHORS AND WELDED WIRE FABRIC SHALL BE INSTALLED AT THE RATE OF ONE CONCRETE ANCHOR WITH WWF PER EACH 1.5 SQUARE FEET OF AREA WITHIN EACH OPEN SPACE.

REPAIRING THE STRUCTURAL CONCRETE SHALL BE IN ACCORDANCE WITH SECTION 2426, OF THE STANDARD SPECIFICATIONS.

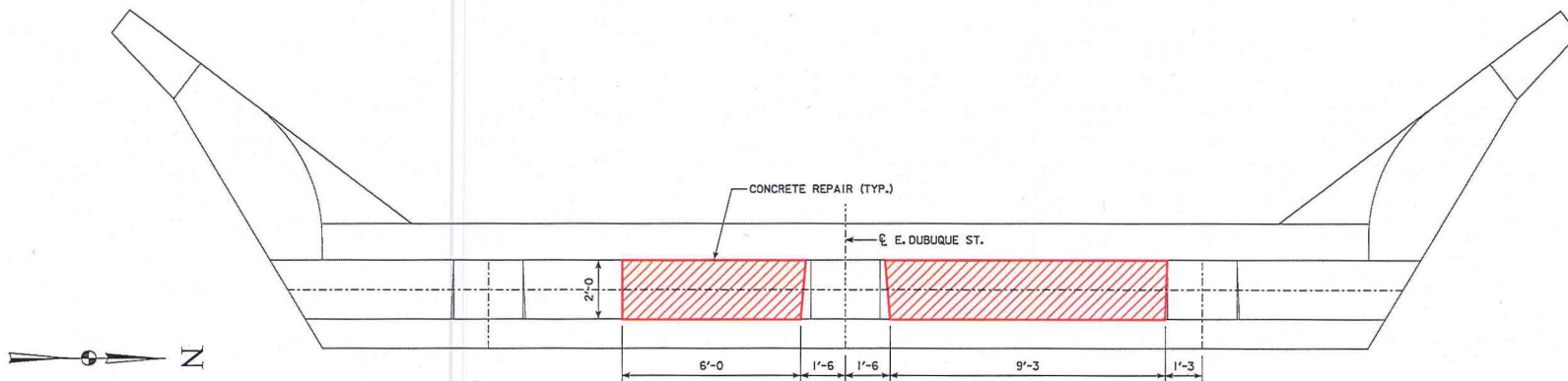
CONCRETE PLACEMENT QUANTITIES

MARK	TYPE	UNITS	QUANTITY
①	SHALLOW REPAIR	SQ. FT.	25
②	REGULAR REPAIR	SQ. FT.	162
TOTAL (SQ. FT.)			187

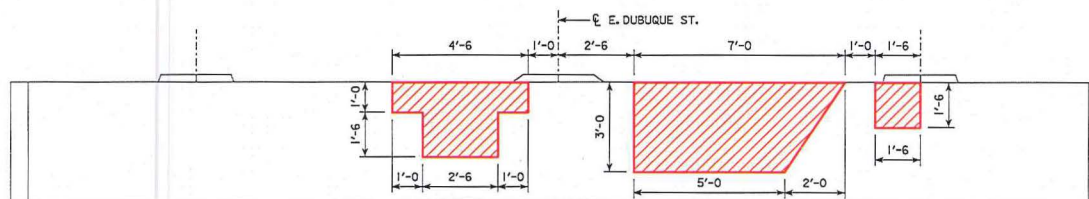
ESTIMATED CONCRETE REPAIR QUANTITIES

DESCRIPTION	UNITS	AMOUNT
CONCRETE REPAIR	SQ. FT.	187

DESIGN FOR REPAIRS TO A 0° SKEW
340'-0 x 24'-0 CONTINUOUS
STEEL GIRDER BRIDGE
103'-9 END SPANS 132'-6 INTERIOR SPAN
CONCRETE REPAIR DETAILS
STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY



WEST ABUTMENT PLAN VIEW



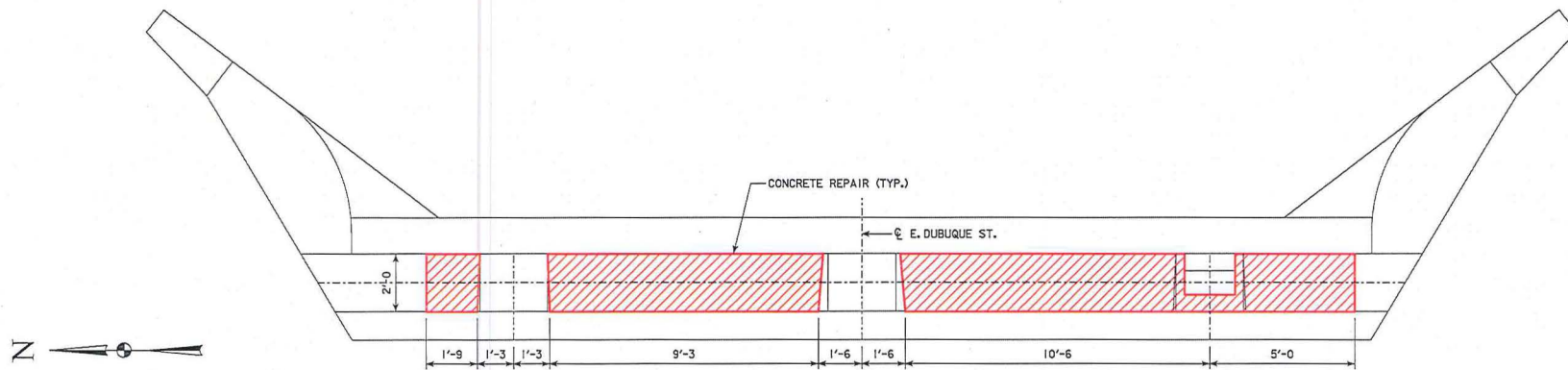
WEST ABUTMENT FOOTING ELEVATION

(GIRDERS AND BACKWALL NOT SHOWN)

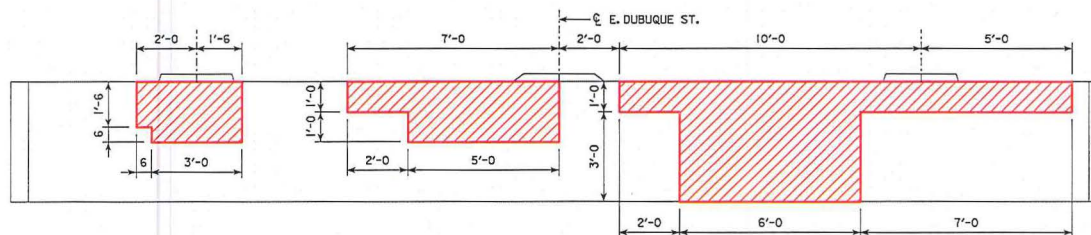
NOTES:
ALL REPAIRS TO BE REGULAR DEPTH UNLESS NOTED OTHERWISE.
REPAIR AREAS ARE APPROXIMATE AND SHALL BE VERIFIED IN THE FIELD. ACTUAL SPALLED AND HOLLOW AREAS, AS VERIFIED BY THE ENGINEER, SHALL BE REPAIRED.
SEE SHEET 9 FOR CONCRETE REPAIR DETAILS AND NOTES.

DESIGN FOR REPAIRS TO A 0° SKEW
340'-0" x 24'-0" CONTINUOUS
STEEL GIRDER BRIDGE
103'-9" END SPANS 132'-6" INTERIOR SPAN
CONCRETE REPAIRS - WEST ABUT.
STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY





EAST ABUTMENT PLAN VIEW



EAST ABUTMENT FOOTING ELEVATION

(GIRDERS AND BACKWALL NOT SHOWN)

NOTE:
ALL REPAIRS TO BE REGULAR DEPTH UNLESS NOTED OTHERWISE.

REPAIR AREAS ARE APPROXIMATE AND SHALL BE VERIFIED IN THE FIELD. ACTUAL SPALLED AND HOLLOW AREAS, AS VERIFIED BY THE ENGINEER, SHALL BE REPAIRED.

SEE SHEET 9 FOR CONCRETE REPAIR DETAILS AND NOTES.

DESIGN FOR REPAIRS TO A 0° SKEW
340'-0" × 24'-0" CONTINUOUS
STEEL GIRDER BRIDGE
103'-9" END SPANS 132'-6" INTERIOR SPAN
CONCRETE REPAIRS - EAST ABUT.
STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY



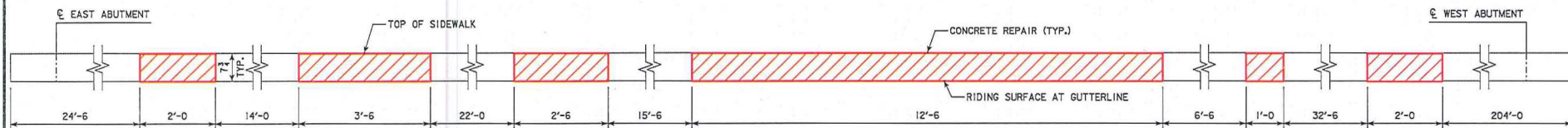
DESIGN TEAM JJO/CVF/WDB

7/17/2018 4:29:22 PM vb

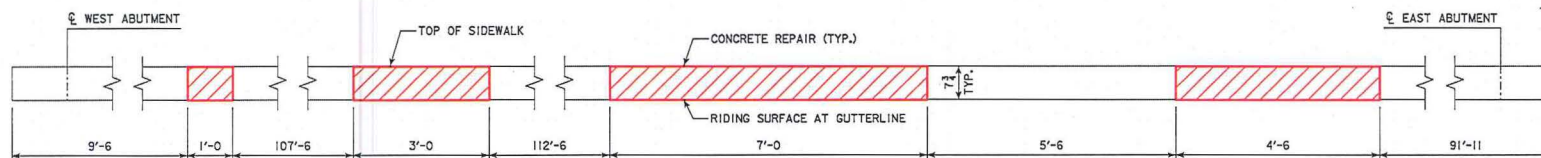
L:\DEPT\6\8417.03-Dubuque Street Bridge Repair\DRAWINGS\WORKING\East Dubuque Street Repair.dgn 40122706010 11x17.pdf.pltcf

CITY OF WEBSTER CITY

SHEET NUMBER 11



SOUTH CURB
LOOKING SOUTH; SEPARATION RAIL NOT SHOWN



NORTH CURB
LOOKING NORTH; SEPARATION RAIL NOT SHOWN

NOTE:
ALL REPAIRS TO BE SHALLOW DEPTH UNLESS NOTED OTHERWISE.
REPAIR AREAS ARE APPROXIMATE AND SHALL BE VERIFIED IN THE FIELD. ACTUAL SPALLED AND HOLLOW AREAS, AS VERIFIED BY THE ENGINEER, SHALL BE REPAIRED.
SEE SHEET 9 FOR CONCRETE REPAIR DETAILS AND NOTES.

DESIGN FOR REPAIRS TO A 0° SKEW
**340'-0" × 24'-0" CONTINUOUS
STEEL GIRDER BRIDGE**
103'-9" END SPANS 132'-6" INTERIOR SPAN
CONCRETE REPAIRS - CURBS
STA. 9+94.00 JULY, 2018
CITY OF WEBSTER CITY



REVISION 08-13 - STEEL EXTRUSION NOTE WAS ADDED TO SHOW A WELD DETAIL ON THE SHOP DRAWINGS FOR SPLICES.
ENGLISHDECKRAILBRIDGES.DGN - 102662 - THIS SHEET ISSUED 11-05.

STEEL EXTRUSION NOTES:

THE CONTRACTOR SHALL SUBMIT FOR APPROVAL SHOP DRAWINGS OF THE EXPANSION DEVICES SHOWING LAYOUT, MATERIAL TO BE USED, AND PROVISIONS FOR THE HOLDING DEVICE DURING PLACEMENT OF CONCRETE.

THE EXPANSION DEVICE SHALL BE GALVANIZED AFTER WELDING. ALL CURB PLATES INCLUDING THEIR ANCHORAGES SHALL BE GALVANIZED.

THE EXPANSION DEVICE IS TO BE PARALLEL TO GRADE.

CAP SCREWS SHALL BE COUNTERSUNK $\frac{1}{8}$ " BELOW TOP OF THE PLATE. THE MINIMUM GRADE OF STRUCTURAL STEEL FOR THE EXPANSION DEVICE SHALL BE ASTM A36.

BLOCKOUT DETAILS MAY BE ALTERED FROM THOSE SHOWN PROVIDED THE GLAND MAY BE INSTALLED AND REMOVED IF NECESSARY AND THE CURB AREA REMAINS WATERTIGHT.

SHOP SPLICES OF THE STEEL EXTRUSION WILL BE PERMITTED. PRIOR TO MAKING SHOP SPLICES STEEL EXTRUSION PIECES SHALL HAVE A MINIMUM LENGTH OF 15 FEET. THE INDIVIDUAL LENGTH OF PIECES SHALL BE CHOSEN SO THAT A MINIMUM NUMBER OF SPLICES IS REQUIRED. ALL PIECES SHALL BE JOINED WITH A PREQUALIFIED PARTIAL PENETRATION SINGLE GROOVE WELD DETAILED ON THE SHOP DRAWING. ALL SURFACES NOT IN CONTACT WITH CONCRETE ARE TO BE GROUND FLUSH. NO WELD SHALL BE PERMITTED IN THE INTERNAL SECTION OF THE EXTRUSION WHERE THE NEOPRENE GLAND IS TO BE INSTALLED.

THE NUMBER OF FEET OF STEEL EXTRUSION INSTALLED SHALL BE PAID FOR AT THE CONTRACT PRICE PER FOOT BASED ON PLAN QUANTITIES. THE PRICE BID FOR "STEEL EXTRUSION JOINT W/NEOPRENE" SHALL INCLUDE THE COST OF FURNISHING BUT NOT THE COST OF INSTALLING THE NEOPRENE GLAND. THE CONTRACT PRICE BID FOR "STEEL EXTRUSION JOINT W/NEOPRENE" SHALL BE FULL COMPENSATION FOR FURNISHING AND INSTALLING STEEL EXTRUSIONS. THIS WORK WILL CONSIST OF FURNISHING ALL REQUIRED MATERIALS, (INCLUDING THE 3" PLATES AT THE CURBS AND THEIR ANCHORAGE SYSTEMS), AND THE INSTALLATION AND ADJUSTMENT OF THE EXPANSION JOINTS IN ACCORDANCE WITH THE DETAILS SHOWN ON THE PLANS AND AS DIRECTED BY THE ENGINEER. THE FURNISHING AND INSTALLATION OF ALL NECESSARY HARDWARE AND ACCESSORIES AS SUPPLIED BY THE EXPANSION JOINT MANUFACTURER ARE TO BE INCLUDED IN THIS WORK, INCLUDING THE ANCHORAGE SYSTEM AND ANY TEMPORARY ERECTION MATERIAL. ALL WORK AND MATERIALS FOR THE INSTALLATION OF THE EXPANSION JOINTS ARE TO COMPLY WITH THE WRITTEN RECOMMENDATIONS OF THE EXPANSION JOINT MANUFACTURER.

FIELD CONSTRUCTION NOTES:

IF THE STEEL EXTRUSION IS SPLICED IN THE FIELD, THE SPLICE LOCATION SHALL BE DETAILED ON THE SHOP DRAWINGS. THE CONNECTION DETAILS SHALL INCLUDE TAB PLATES AND PREPARED ENDS TO ACCOMMODATE THE NECESSARY WELDING. SEE DETAILS IN THESE PLANS.

GALVANIZED COATING DAMAGE BY FIELD WELDING SHALL BE REPAIRED IN ACCORDANCE WITH MATERIALS I.M. 410.

NEOPRENE GLAND NOTES:

THE NEOPRENE GLAND IS TO BE PLACED AS ONE CONTINUOUS PIECE FROM END TO END OF THE STEEL EXTRUSION.

THE NEOPRENE GLAND SHALL CONFORM TO ASTM-2628 MODIFIED TO EXCLUDE RECOVER TEST AND COMPRESSION SET.

THE CONTRACTOR SHALL INSTALL THE GLAND ABOVE THE MINIMUM TEMPERATURE OF 45° AND THE MINIMUM JOINT OPENING AND CORRESPONDING MAXIMUM DECK TEMPERATURE SHOWN IN THESE PLANS. THE DECK TEMPERATURE SHALL BE MEASURED BY RECORDING THE SURFACE TEMPERATURES ON THE UNDERSIDE OF THE DECK ADJACENT TO THE JOINTS. IF THE DECK TEMPERATURE DOES NOT FALL WITHIN THE SPECIFIED TEMPERATURE RANGE BEFORE THE CONTRACTOR HAS COMPLETED ALL OTHER REQUIRED WORK, IT WILL BE NECESSARY FOR THE CONTRACTOR TO RETURN TO THE PROJECT SITE TO COMPLETE INSTALLATION AND TESTING OF THE NEOPRENE GLAND. IF THE CONTRACTOR IS REQUIRED TO RETURN TO THE PROJECT SITE AFTER ALL OTHER REQUIRED WORK HAS BEEN COMPLETED, THE CONTRACTOR SHALL COMPLETE INSTALLATION AND TESTING OF NEOPRENE GLAND AT NO EXTRA CHARGE TO THE STATE.

THE NUMBER OF FEET OF NEOPRENE GLAND INSTALLED SHALL BE PAID FOR AT THE CONTRACT PRICE PER FOOT BASED ON PLAN QUANTITIES. THE PRICE FOR "NEOPRENE GLAND INSTALLATION AND TESTING" SHALL BE FULL COMPENSATION FOR INSTALLING AND TESTING OF THE NEW NEOPRENE GLAND. THIS WORK WILL CONSIST OF CLEANING THE EXTRUSION, INSTALLATION OF THE NEOPRENE GLAND AND WATER TIGHT TESTING OF THE EXPANSION JOINT SYSTEM. ALL WORK AND MATERIALS NECESSARY FOR THE INSTALLATION OF THE NEOPRENE GLAND SHALL COMPLY WITH THE RECOMMENDATIONS OF THE EXPANSION JOINT MANUFACTURER. THE PRICE BID FOR "NEOPRENE GLAND INSTALLATION AND TESTING" SHALL INCLUDE ALL WATERTIGHT INTEGRITY TESTING, LEAK REPAIRS AS DIRECTED BY THE ENGINEER, AND SUBSEQUENT WATERTIGHT TESTING UNTIL A LEAK FREE INSTALLATION IS ACHIEVED.

WATERTIGHT INTEGRITY TESTING AND REPAIR NOTES:

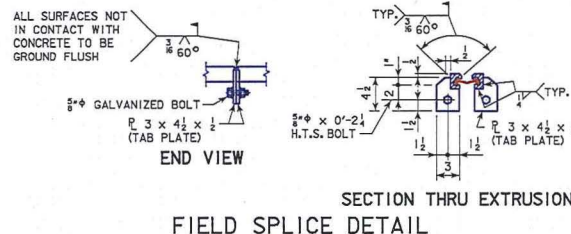
AFTER INSTALLATION OF EACH NEOPRENE GLAND, THE CONTRACTOR SHALL PERFORM WATERTIGHT INTEGRITY TESTS AT THE DECK LEVEL TO DETECT ANY LEAKAGE. THE TESTS ARE TO CHECK FOR LEAKAGE AT THE UPTURNED ENDS OF THE EXPANSION DEVICE AND FOR LEAKAGE ALONG THE EXPANSION DEVICE ACROSS THE DECK AND ANY MEDIANS OR SIDEWALKS. THE CONTRACTOR MAY CONDUCT A SINGLE TEST OF THE ENTIRE DEVICE INCLUDING UPTURNED ENDS OR MAY CONDUCT SEPARATE TESTS OF UPTURNED ENDS AND ONE OR MORE TESTS OF OVERLAPPING LENGTHS BETWEEN THE UPTURNED ENDS.

AT EACH UPTURNED END OF THE EXPANSION DEVICE, THE CONTRACTOR SHALL BLOCK OUT ON THE DECK AT LEAST 3 FEET OF THE EXPANSION DEVICE LEADING TO THE UPTURNED END AND FLOOD THE AREA. A MINIMUM WATER DEPTH OF 3" SHALL BE MAINTAINED AT THE GUTTERLINE FOR AT LEAST 30 MINUTES. DURING THE TEST, THE INSPECTOR SHALL OBSERVE FOR ANY OVERFLOW AT THE UPTURNED END. AT THE CONCLUSION OF THE TEST THE INSPECTOR WILL EXAMINE THE UNDERSIDE OF THE JOINT FOR LEAKAGE. THE EXPANSION DEVICE IS CONSIDERED WATERTIGHT IF THE INSPECTOR OBSERVES NO OVERFLOW DURING THE TEST AND IF NO DRIPPING WATER OR WATER DROPLETS ARE VISIBLE IN THE UNDERDECK AREAS NEAR THE UPTURNED END.

THE CONTRACTOR SHALL TEST THE EXPANSION DEVICE BETWEEN UPTURNED ENDS BY BLOCKING OUT AND COVERING THE DEVICE WITH PONDED OR FLOWING WATER TO A DEPTH OF AT LEAST 1" AT ALL POINTS, FOR AT LEAST 30 MINUTES. VERTICAL CURB SURFACES MAY BE TESTED WITH AN UNNOZZLED HOSE DELIVERING APPROXIMATELY ONE GALLON PER MINUTE DIRECTED TO FLOW OVER THE ENTIRE CURB HEIGHT FOR 30 MINUTES. AT THE CONCLUSION OF THE TEST, THE INSPECTOR WILL EXAMINE THE UNDERSIDE OF THE JOINT FOR LEAKAGE. THE EXPANSION DEVICE IS CONSIDERED WATERTIGHT IF NO DRIPPING WATER OR WATER DROPLETS ARE VISIBLE IN THE UNDERDECK AREAS ALONG THE FULL LENGTH OF THE EXPANSION JOINT. DAMP CONCRETE THAT DOES NOT SHOW DRIPPING WATER OR WATER DROPLETS IS NOT CONSIDERED A SIGN OF LEAKAGE.

IF THE EXPANSION DEVICE LEAKS AT AN UPTURNED END OR ALONG ITS LENGTH, THE CONTRACTOR SHALL LOCATE THE LEAK(S) AND TAKE REPAIR MEASURES TO STOP THE LEAKAGE. THE REPAIR MEASURES SHALL BE AS RECOMMENDED BY THE MANUFACTURER AND APPROVED BY THE ENGINEER PRIOR TO BEGINNING CORRECTIVE WORK.

IF MEASURES TO ELIMINATE LEAKAGE ARE TAKEN, THE CONTRACTOR SHALL PERFORM SUBSEQUENT WATERTIGHT INTEGRITY TESTS SUBJECT TO THE SAME CONDITIONS AS THE ORIGINAL TEST.



DESIGN FOR REPAIRS TO A 0° SKEW
340'-0 x 24'-0 CONTINUOUS
STEEL GIRDER BRIDGE
103'-9 END SPANS 132'-6 INTERIOR SPAN
EXPANSION DEVICE DETAILS
STA. 9+94.00
JULY, 2018
CITY OF WEBSTER CITY



WEBSTER
CITY

MEMORANDUM

TO: City Council

FROM: Finance Director

DATE: July 26, 2018

RE: Purchase of a Relay 3000 Inserter Machine for the Finance/Utility Office

SUMMARY: The Finance/Utility Office would like authorization to purchase a Relay 3000 Inserter Machine from Pitney Bowes at a purchase price of \$11,439.10. We will also need to set up an annual maintenance agreement beginning August of 2019 at a cost of \$1,427.20 per year.

BACKGROUND/DISCUSSION: The purpose of the inserter machine is to fold and insert documents into envelopes. Our main use is for the utility billing with approximately 5,500 items inserted a month. Utility billing is the majority of the use which includes the bill, reply envelope and generally an insert. We also use the machine for past due notices, shut off notices, payroll checks and any type of large mailing which would include upcoming hydrant flushing, tree trimming in the area, etc.

We have had several machines throughout the years, with our current being a Hassler 5500 that was purchased in 2011 from Copy Systems at a cost of \$13,173.00. Our maintenance agreement was \$1,965.00 per year for the 1st 3 years with a 10% increase each year beginning with year 4. We have since made this a month to month agreement as we were hoping to purchase a new machine. The monthly payment is \$239.75 (\$2,877.00 per year). The agreement does not include mileage so we have had to pay extra for a service person to come which is usually \$110.25 per incident.

Our current machine is in working order but jams quite a bit, especially where the reply envelope enters the machine to be inserted. In the past we would put a stack of 200+ envelopes in at a time but the tray on the current machine did not keep them aligned and would end up entering the machine at an angle and jam. We have reduced the stack to 20-25 at a time which has helped but quite cumbersome to continually stack such a low amount.

The utility bill mailing process begins with taking the bills from the printer to the inserter along with mailing envelopes, reply envelopes and sometimes an insert. All of these items need to be monitored and refilled throughout the process to keep the machine from stopping in the middle. Once the stuffed envelope comes out, a stack is taken to the postage machine and put in the post

office trays. The extra monitoring and filling of the reply envelope is still better than hand folding and stuffing 2,300 utility envelopes per cycle

We found that Pitney Bowes currently has the State of Iowa bid for the machine that would be comparable to the current Hassler inserter. The Pitney Bowes 3000 has the same capability as our current machine at a purchase price of \$10,000. In addition we would like to purchase a vertical sorter that will keep the envelopes intact when finished for easier transfer to the postage machine at a cost of \$1,439.10 making the total \$11,439.10 before sales tax on the portion that will be paid from the Electric Fund.

We did look at the possibility of upgrading to a machine that would allow two inserts but did not feel the cost increase outweighed the benefit and was over our budget (\$17,168). We have on occasion been asked to put an insert in for an outside entity the same month we have required inserts being sent but we have several months that are not already spoken for. We send out mandatory inserts in March (1st notice-Project Share); April or May (Preschool notice for WC School System which is state mandated), but not required by the City to do. We do not charge for this as long as they provide the insert; June (Grain Bin notice to only rural customers); August (2nd Project Share Notice & Customer Complaints with IUB); October (Energy Assistance).

FINANCIAL IMPLICATIONS: The purchase price is within our budgeted amount of \$16,000.00. The maintenance agreement will be \$1,427.20 each year which is budgeted through operations. The first year is under warranty so the maintenance agreement would begin August 2019. The maintenance amount is a flat yearly fee with no price increase later in the agreement.

Pitney Bowes will not take the Hassler inserter for trade but offered to take it and junk it for us. We will give them the Pitney Bowes machine we had prior to 2011 and will use the Hassler as a backup.

RECOMMENDATION: We recommend purchasing the Pitney Bowes 3000 Inserter machine along with the vertical sorter.

ALTERNATIVES: Lease a new machine instead of purchase. The lease price given without the vertical sorter was \$333.14 per month for 60 months (\$19,988.40) or \$999.42 per quarter (\$14,991.30).

Do not purchase a new inserter at this time.

CITY MANAGER COMMENTS: Concur with recommendation.



Agreement Number

Your Business Information

Full Legal Name of Client / DBA Name of Client

Tax ID # (FEIN/TIN)

CITY OF WEBSTER CITY

426005348

Sold-To: Address

400 2ND ST, WEBSTER CITY, IA, 50595-1534, US

Sold-To: Contact Name

Sold-To: Contact Phone #

Sold-To: Account #

Dodie Wolfgram

5158329116

0012566463

Bill-To: Address

PO BOX 217, WEBSTER CITY, IA, 50595-0217, US

Bill-To: Contact Name

Bill-To: Contact Phone #

Bill-To: Account #

Bill-To: Email

Dodie Wolfram

5158329116

0010599689

dodie@webstercity.com

Ship-To: Address

400 2ND ST, WEBSTER CITY, IA, 50595-1534, US

Ship-To: Contact Name

Ship-To: Contact Phone #

Ship-To: Account #

Dodie Wolfgram

5158329116

0012566463

PO #

Your Business Needs

Qty	Item	Business Solution Description	Sales Type	Price
1	RELAY3000	Relay 3000 Inserting System	PURCHASE	\$ 0.00
1	DI90012	Power Stacker Localization Kit	PURCHASE	\$ 0.00
1	F391550	F391550 - Relay Localization Kit - US	PURCHASE	\$ 0.00
1	F790042-01	Power Cord	PURCHASE	\$ 0.00
1	STDSLA	Standard SLA-Equipment Service Agreement (for Relay 3000 Inserting System)	SLA	\$ 1,427.20
1	TI30	TI30 - Relay 3000 Inserting System	PURCHASE	\$ 10,000.00
1	TIRS	TIRS - Vertical Power Stacker	PURCHASE	\$ 1,439.10

Purchase Total**	\$ 11,439.10
Monthly Total**	\$ 0.00
Annual Total**	\$ 1,427.20

****Plus applicable taxes which will be applied at the time of billing.**

Your Payment Plan

Quarterly Billing Total**		Annual Billing Total**	
Type	Fees	Type	Fees
N/A	N/A	Equipment Maintenance	\$ 1,427.20

Tax Exempt

- () Tax Exempt Certificate Attached
() Tax Exempt Certificate Not Required
() Purchase Power® transaction fees included
() Purchase Power® transaction fees extra

Shipping and Handling \$ 0.00

Initial Term : 12 Months

**Plus applicable taxes which will be applied at the time of billing.

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at www.pb.com/states. The terms and conditions of this contract will govern this transaction.

NASPO VALUEPOINT ADSP016-169897

State/Entity's Contract #

Client Signature

Print Name

Title

Date

Email Address

Sales Information

Gregory Kirk gregory.kirk@pb.com

Account Rep Name Email Address

Customer Satisfaction Guarantee

Pitney Bowes Mailing, North America is committed to providing our customers with the finest products backed by the highest quality care and service. As long as you continually maintain coverage with a Pitney Bowes maintenance agreement for hardware and a software maintenance agreement for software after warranty, Pitney Bowes promises to provide you the following:

Guaranteed product performance

For all new and remanufactured Pitney Bowes branded products provided by Pitney Bowes in the U.S., we guarantee performance to our specifications for the initial term of the lease or three years if purchased. If, during that period, the product does not perform to our specifications, and we cannot repair it, we will replace it with a comparable product. If during the first ninety days after installation the replacement product does not perform as specified, you will be entitled to a refund of payments made to us for the replacement product. If the original or replacement product fails to perform due to the use of a non-Pitney Bowes consumable supply or unapproved software/hardware modification, this guarantee will not apply.

Guaranteed nationwide service

Our nationwide service force will respond to service and preventative maintenance requests as part of your maintenance agreement for hardware. If we find that we cannot return your Pitney Bowes branded equipment to a satisfactory operating condition within a reasonable time, where appropriate, we will provide you with a loaner at no additional cost.

Help line support

For customers with products that are supported through our Diagnostics Center, toll-free telephone technical assistance is available Monday through Friday, 8:00 A.M. until 8:00 P.M. EST exclusive of holidays.

Rate change protection

With our ability to accommodate a wide range of carriers, we are your rate data source. Also, should you select any of our plans that include software rate protection, we guarantee that you will not be charged for unexpected rate changes within the scope of your plan.

Operator productivity and training excellence

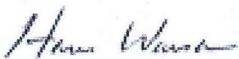
For all products that we install, our skilled professionals will effectively deliver the agreed upon installation and training services. Furthermore, if you attend our acclaimed Mail Management Seminar, we will train your employee(s) on the latest and most efficient use of postal services.

Purchase Power® service

The Pitney Bowes Bank, Inc. provides postage advances to all qualified customers in good standing. You will not have to pay for postage in advance. You can mail now and pay later when you get your bill.

At Pitney Bowes, we are committed to maintaining long-term partnerships with our customers. If our sales and service support team has been unable to satisfy you, I would like to hear from you. Please call my office at 800 622 2296.

We won't be satisfied until you are satisfied.



Harris Warsaw

Senior Vice President of Global Sales, Global SMB Solutions



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

p: (515) 832-9151
f: (515) 832-9153
webstercity.com

MEMORANDUM

TO: Daniel Ortiz-Hernandez, City Manager
City Council Members

FROM: Tim Danielson, Wastewater Superintendent

DATE: 7/26/2018

RE: Air conditioning and heating system replacement in Control Building

SUMMARY: We need to replace the three central air units at the Wastewater plant. Two units service the Motor Control room, and one unit supplies the office area.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND DISCUSSION: The VFD units in the control room generate a great amount of heat. Without adequate cooling, these units will fail, resulting in our sewage lift pumps not moving the sewage through the plant. Two of the units service this area, (one of which is not currently operable). The other unit will service the office area. The unit currently servicing this area is also not operable. The new unit will also double as a heat source for the office, as the boiler furnace in the control building has not worked for a year and a half.

FINANCIAL IMPLICATIONS: While we do not currently have these items budgeted for the 2018/19 budget year, we had several items budgeted that have been removed from the budget due to the impending improvements being considered for the wastewater plant. The items removed from the budget far more exceeded the expected cost of this project. We have 3 quotes from area contractors:

1) Stein Heating and Cooling _____	\$18,621.00
2) Reliable 1 _____	\$17,043.29
3) Mechanical Comfort, Inc. _____	\$25,290.00

RECOMMENDATION: My recommendation is to accept the bid of Reliable 1 and replace all 3 units for \$17,043.29. If operations are switched to a new location in the next couple years, these units can be transferred to the new site and used there also.

ALTERNATIVES: Not purchase the units but run the risk of potential maintenance or operations issues down the road.

CITY MANAGER COMMENTS: The City's policy has allowed for 5% difference to local bidders. There is a 9.26% difference between Reliable 1's quote and Stein Heating and Cooling's quote. Concur with recommendation stated above.

RESOLUTION NO. 2018 - _____

**APPROVING PURCHASE OF THE WASTEWATER TREATMENT PLANT
HEATING, VENTILATION AND AIR CONDITIONING (HVAC) UNITS**

WHEREAS, pursuant to the Purchasing Policies for the City of Webster City, Iowa, dated February 19, 2007, proposals were received by the Waste Water Department for the Wastewater Treatment Plant Heating, Ventilation and Air Conditioning (HVAC) units; and,

WHEREAS, all of the said proposals have been carefully considered, and it is necessary and advisable that provision be made for the approval of the purchase of the units for the project;

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

SECTION 1. The proposal for the project submitted by the following contractor is fully responsive to the request for proposals for the project, and is the lowest responsible bid received, such bid being as follows:

NAME AND ADDRESS OF CONTRACTOR

AMOUNT OF BID

Reliable 1, 1854 Crescent Drive, Iowa Falls, IA

\$17,043.29

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

Passed and adopted this 6th day of August, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



1120 E. 2nd Street Webster City, IA 50595

Phone: (515) 832-2333 Fax: (515) 832-2555

Email: office@steinhvac.com

Date: 6-26-18

To: Webster City Wastewater Plant

Project: Replace 2 ACs & 2 Fan Coil Units controlling the office area, and control room.

Stein Heating & Cooling Inc. proposes to furnish and install all labor and material as listed below in HVAC scope of work for the above named project.

HVAC Scope of Work:

1. Pull permits as per city code.
2. Remove and dispose of existing AC.
3. Remove and dispose of existing Fan Coil Unit.
4. Set and level new York AC.
5. Set, level, and hang new Fan Coil Unit in ceiling.
6. Install new lineset for AC.
7. Install new fan coil unit to existing air distributing system..
8. Low voltage wiring as required.
9. High voltage wiring from new disconnect to air conditioner.
10. Install new condensate drain piping to existing floor drain in restroom.
11. Install condensate safety switch as per city code.
12. Start, test and, check new equipment for proper operation.
13. 10 year parts warranty for the Fan Coil Unit.
14. 10 year parts warranty for the A/C Unit, including the compressor.

We "EXCLUDE" the following:

1. All other work not stated in the above HVAC scope of work

Option #1.....\$6,318.00

- (One) York YCJD3654353 3 Phase Air Conditioner (3 Ton cooling capacity)
- (One) York AE36BX2 Fan Coil Unit (3 Ton cooling capacity)

Six thousand three hundred eighteen dollars and no cents.

Option #2.....\$12,303.00

- (Two) York YCJD3654353 3 Phase Air Conditioner (3 Ton cooling capacity)
- (Two) York AE36DX2 Fan Coil Unit (3 Ton cooling capacity)

Twelve thousand three hundred three dollars and no cents.

Payment to be made as follows: 50% payment required at the time this proposal is signed, with the remaining 50% due upon completion.

All material is guaranteed to be as specified. All work to be completed in a competent manner according to standard practices. Any alteration or deviation from above scope of work involving extra costs will be executed only upon written orders, and will become extra charge over and above the proposal base price. All agreements contingent upon strikes, accidents, or delays beyond our control.

SHC Authorized Signature: _____ Date: _____

Acceptance of proposal- The above prices, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Owner Signature: _____ Date: _____

Any questions please contact Brian Stein @ 515- 832-2333 or on my cell 515-835-8829

RELIABLE 1

HEATING | AC | PLUMBING

Wednesday, May 23rd, 2018

Webster City Waste Water Treatment Plant
Attn: Chad
101 East Ohio St.
Webster City, IA 50595

Re: Office Air Conditioning System

Reliable1 Heating/AC/Plumbing Installations include

- All materials needed for standard installation
- Trane 1 year parts warranty
- Trane 5 year compressor warranty
- 1 year Reliable1 service warranty including nights, weekends, and holidays with our 24/hr on call service.

Installation will include Trane single stage, 3 phase, 13 SEER, outdoor condensing unit, Trane single stage air handler, and new line sets connecting indoor and outdoor unit. Plastic Pad will be included for outdoor unit. Indoor supply and return ductwork and filter rack will be reused. A Honeywell programmable thermostat will be included with this system.

Estimated Investment: \$5,026.04

Electric strip heat can be installed with this air handler to serve the office area.
Installation of electric heat in Air Handler Add: \$524.04

Estimate for strip heat does not include electrical updates if required.

Thank You,
Matt Ubben, Home Comfort Adviser

ALL ESTIMATES AND BIDS ARE GOOD FOR A PERIOD OF 30 DAYS FROM THE DATE ABOVE. 50% DOWN PAYMENT IS REQUIRED ON ACCEPTANCE OF BID CONTRACT WITH THE BALANCE DUE ON COMPLETION OF THE JOB. ANY BILL OVER 30 DAYS WILL BE ACCESSED A FINANCE CHARGE OF 2.0% MONTHLY.

The 1 You Can Trust

reliable1iowa.com

1854 CRESCENT DRIVE IOWA FALLS, IOWA 50126 | 641-648-2327

7 SECOND AVE. NE HAMPTON, IOWA 50441 | 641-456-2651

RELIABLE 1

HEATING | AC | PLUMBING

Wednesday, May 23rd, 2018

Webster City Waste Water Treatment Plant
Attn: Chad
101 East Ohio St.
Webster City, IA 50595

Re: MCC Room Air Conditioning Systems

Reliable1 Heating/AC/Plumbing Installations include

- All materials needed for standard installation
- Trane 1 year parts warranty
- Trane 5 year compressor warranty
- 1 year Reliable1 service warranty including nights, weekends, and holidays with our 24/hr on call service.

Installation will include (2) Trane single stage, 3 phase, 13 SEER, outdoor condensing units, (2) Trane single stage air handlers, and new line sets connecting indoor and outdoor units. Plastic Pads will be included for outdoor units. Indoor supply and return ductwork and filter racks will be reused. An ICM600 Lead-Lag control will be installed to allow systems to alternate usage. If the owner prefers two independent Honeywell programmable thermostats can be installed.

Estimated Investment: \$11,493.21

Thank You,
Matt Ubben, Home Comfort Adviser

ALL ESTIMATES AND BIDS ARE GOOD FOR A PERIOD OF 30 DAYS FROM THE DATE ABOVE. 50% DOWN PAYMENT IS REQUIRED ON ACCEPTANCE OF BID CONTRACT WITH THE BALANCE DUE ON COMPLETION OF THE JOB. ANY BILL OVER 30 DAYS WILL BE ACCESSED A FINANCE CHARGE OF 2.0% MONTHLY.

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1854 CRESCENT DRIVE IOWA FALLS, IOWA 50126 | 641-648-2327
7 SECOND AVE. NE HAMPTON, IOWA 50441 | 641-456-2651



**Mechanical
Comfort, Inc.**

302 Sondrol Avenue • Ames, IA 50010-9104
(515) 232-2105 • Fax (515) 232-7027

PROPOSAL AND ACCEPTANCE

PHONE: (515) 232-2105

FAX: (515) 232-7027

DATE

7/20/2018

PROPOSAL SUBMITTED TO

City of Webster City Waste Water Treatment

PHONE

#REF!

FAX

#REF!

STREET

101 E. Ohio Street

JOB NAME

MCC Room A/C replacement

CITY, STATE AND ZIP CODE

Webster City, Iowa 50595

JOB LOCATION

#REF!

We propose to demo the existing air handler, thermostat, refrigerant lines and condensing unit. We have included recovery and disposal of existing refrigerant and oil. We have also included the installation of a new Lennox air handler and condensing unit with hard drawn ACR insulated piping, new control wiring and Honeywell 8000 series programmable thermostat, ductwork adaptaters as required, low ambient controls, misc. installation materials, labor and expenses.

Needed but not included is all high voltage wiring.

We Propose hereby to furnish material and labor - complete in accordance with above specifications. For the sum of:

Twelve thousand five hundred & 00/100

\$

12,500.00

Payment to be made as follows: NET 30 DAYS

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 30 days.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance



302 Sondrol Avenue • Ames, IA 50010-9104
(515) 232-2105 • Fax (515) 232-7027

PROPOSAL AND ACCEPTANCE

PHONE: (515) 232-2105

FAX: (515) 232-7027

DATE

7/20/2018

PROPOSAL SUBMITTED TO

City of Webster City Waste Water Treatment

PHONE

#REF!

FAX

#REF!

STREET

101 E. Ohio Street

JOB NAME

MCC Room A/C replacement

CITY, STATE AND ZIP CODE

Webster City, Iowa 50595

JOB LOCATION

#REF!

We propose to demo the existing air handler, thermostat, refrigerant lines and condensing unit. We have included recovery and disposal of existing refrigerant and oil. We have also included the installation of a new Lennox air handler with 10 KW of electric heat and condensing unit with hard drawn ACR insulated piping, new control wiring and Honeywell 8000 series programmable thermostat, ductwork adaptaters as required, misc. installation materials, labor and expenses.

Needed but not included is all high voltage wiring.

We Propose hereby to furnish material and labor - complete in accordance with above specifications. For the sum of:

Twelve thousand seven hundred ninety dollars & 00/100

\$

12,790.00

Payment to be made as follows: NET 30 DAYS

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 30 days.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance



MEMO

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: July 24, 2018

RE: Approval of Preliminary Plat of Dean's Ridge Subdivision, Webster City, Iowa

SUMMARY: The engineering firm of Clapsaddle-Garber Associates, Inc. submitted on behalf of the developer, Kenyon Hill Ridge, LLC, Polk City, Iowa, the Preliminary Plat of Dean's Ridge Subdivision in Webster City. See attached plat.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: On May 7, 2018, the City Council approved the plan for Planned Residential Units on 19.33 acres of land now owned by Kenyon Hill Ridge, LLC, east of Van Diest Medical Center. It will include two apartment complexes, twin homes, single family dwellings, and an Independent Living facility.

The Planning and Zoning Commission held a meeting on July 23, 2018, and tentatively approved the Preliminary Plat for this development. The plat had been sent out and reviewed by staff and utility companies prior to the P&Z review and approval.

The Final Plat will be submitted within a year when the infrastructure is completed and ready to be dedicated to the City.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Via attached resolution, give "tentative" approval to the Preliminary Plat of Dean's Ridge Subdivision in Webster City, Iowa.

ALTERNATIVES: If not approved, objections must be put in writing and returned to the Planning and Zoning Commission for further review.

CITY MANAGER COMMENTS: Concur with recommendations

RESOLUTION NO. 2018 - ____

**ACCEPTING AND APPROVING
THE PRELIMINARY PLAT OF DEAN'S
RIDGE SUBDIVISION, WEBSTER CITY, IOWA.**

WHEREAS, Kenyon Hill Ridge, LLC, 4123 NW 95th Place, Polk City, Iowa, 50226, has filed a Preliminary Plat of Dean's Ridge Subdivision, Webster City, Iowa, on July 23, 2018, said plat being of the following described real estate, to-wit:

County Auditor's Parcel Letter 'Q' as surveyed in County Records Survey Cabinet 118A, Page 16, located in the fractional Northwest Quarter (FRNW1/4) of Section Seven (7), Township Eighty-Eight (88) North, Range Twenty-Five (25) West of the 5th P.M., being within the City of Webster City, Hamilton County, Iowa, containing 19.33 acres total, subject to easements of record.

WHEREAS, said preliminary plat has heretofore been presented to the City Planning & Zoning Commission and recommended for tentative approval by the City Planning & Zoning Commission on July 23, 2018.

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Preliminary Plat of Dean's Ridge Subdivision, Webster City, Iowa, is hereby tentatively approved.

Passed and adopted this 6th day of August, 2018.

CITY OF WEBSTER CITY, IOWA

(seal)

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

PRELIMINARY PLAT DEAN'S RIDGE SUBDIVISION WEBSTER CITY, IOWA

LEGAL DESCRIPTION

COUNTY AUDITOR'S PARCEL LETTER 'Q' AS SURVEYED IN COUNTY RECORDERS SURVEY CABINET 118A PAGE 18 LOCATED IN THE FRACTIONAL NORTHWEST QUARTER (FRNW1/4) OF SECTION SEVEN (7), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE 5TH P.M., BEING WITHIN THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA, CONTAINING 19.33 ACRES TOTAL SUBJECT TO EASEMENTS OF RECORD.

SURVEYOR AND ENGINEER

JOSEPH A. SNETHER, P.L.S.
ADAM DETERS, P.E.
CLAPSADDE-GARBER ASSOCIATES
P.O. BOX 754 - 18 E. MAIN STREET
MARSHALLTOWN, IOWA 50158
(641) 752-6701

SURVEY REQUESTED BY:

KENYON HILL RIDGE LLC
4123 NW 85TH PL
POLK CITY, IA 50228

SURVEY LEGEND

- ▲ GOVERNMENT CORNER MONUMENT FOUND
- ▲ GOVERNMENT CORNER MONUMENT SET
- 3/4" x 2" REBAR w/BLUE PLASTIC ID CAP #23133
- PARCEL OR LOT CORNER MONUMENT FOUND
- SET 3/4" x 2" REBAR w/BLUE PLASTIC ID CAP #23133
- () RECORDED AS

TRACT/OUTLOT DESIGNATION

- TRACT A: STREET R.O.W.
- OUTLOT B: STORM WATER MANAGEMENT
- OUTLOT C: STORM WATER MANAGEMENT
- OUTLOT D: INGRESS/EGRESS
- OUTLOT E: STORM WATER MANAGEMENT
- OUTLOT F: STORM WATER MANAGEMENT

CLOSURE:

- ALL SUBDIVISION BOUNDARIES ARE WITHIN THE 1:10,000 ERROR OF CLOSURE REQUIREMENT
- ALL LOTS ARE WITHIN THE 1:5000 ERROR OF CLOSURE REQUIREMENT.

SUBDIVISION INFORMATION:

TOTAL SUBDIVISION ACREAGE: 19.33 AC
TOTAL NUMBER OF LOTS: 34
MINIMUM LOT AREA: 0.17 AC
MAXIMUM LOT AREA: 2.19 AC
AVERAGE LOT AREA: 0.34 AC
DEDICATED PUBLIC LANDS: 0.09 AC

ZONING INFORMATION:

CURRENT: PUD - R-3 (OVER FOUR UNIT MULTIPLE FAMILY DWELLING) DISTRICT
PROPOSED: RESIDENTIAL

SETBACKS:
20' FRONT
25' REAR
8' SIDE YARD (ONE STORY BUILDING)
8' SIDE YARD (TWO STORY BUILDING)
10' SIDE YARD (THREE STORY BUILDING)

NOTES:

1. ALL BEARINGS ARE THE RESULT OF G.P.S. OBSERVATIONS USING NAD83 IOWA STATE PLAN NORTH ZONE
2. PROPOSED SUBDIVISION IS NOT LOCATED IN THE FLOOD PLAIN.
3. FOR THE PURPOSES OF THIS SURVEY, SAID EAST LINE OF SAID FRACTIONAL NORTH ONE-HALF OF SAID FRACTIONAL NORTHWEST QUARTER WAS DETERMINED TO BEAR SOUTH 0°01'12" WEST USING GPS.

LEGEND

EXISTING	PROPOSED	
---	---	CONTOUR LINE
---	---	SANITARY SEWER LINE
---	---	STORM SEWER LINE
○	○	MANHOLE
□	□	INTAKE
⊗	⊗	BEEHIVE INTAKE
---	---	GAS LINE
---	---	OVERHEAD ELECTRICAL LINE
---	---	BURIED ELECTRICAL LINE
---	---	FIBER OPTICS LINE
---	---	TELEPHONE LINE
---	---	TELEVISION PEDestal
---	---	SECTION/ROW LINE
---	---	BOUNDARY LINE
---	---	PROPERTY LINE
---	---	EASEMENT LINE
---	---	SETBACK LINE
▲	▲	GOVERNMENT CORNER MONUMENT
●	●	PARCEL OR LOT CORNER MONUMENT

TENTATIVE APPROVAL
PLANNING AND ZONING COMMISSION

Stacy J. Struchiner
CHAIRPERSON

DATE July 23 2018

THIS PRELIMINARY PLAT PERIMETER BOUNDARY WAS PREPARED UNDER MY DIRECT SUPERVISION (NOT TO BE A RECORDED DOCUMENT)

Joseph A. Snetther, P.L.S.

Date

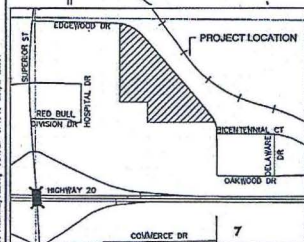
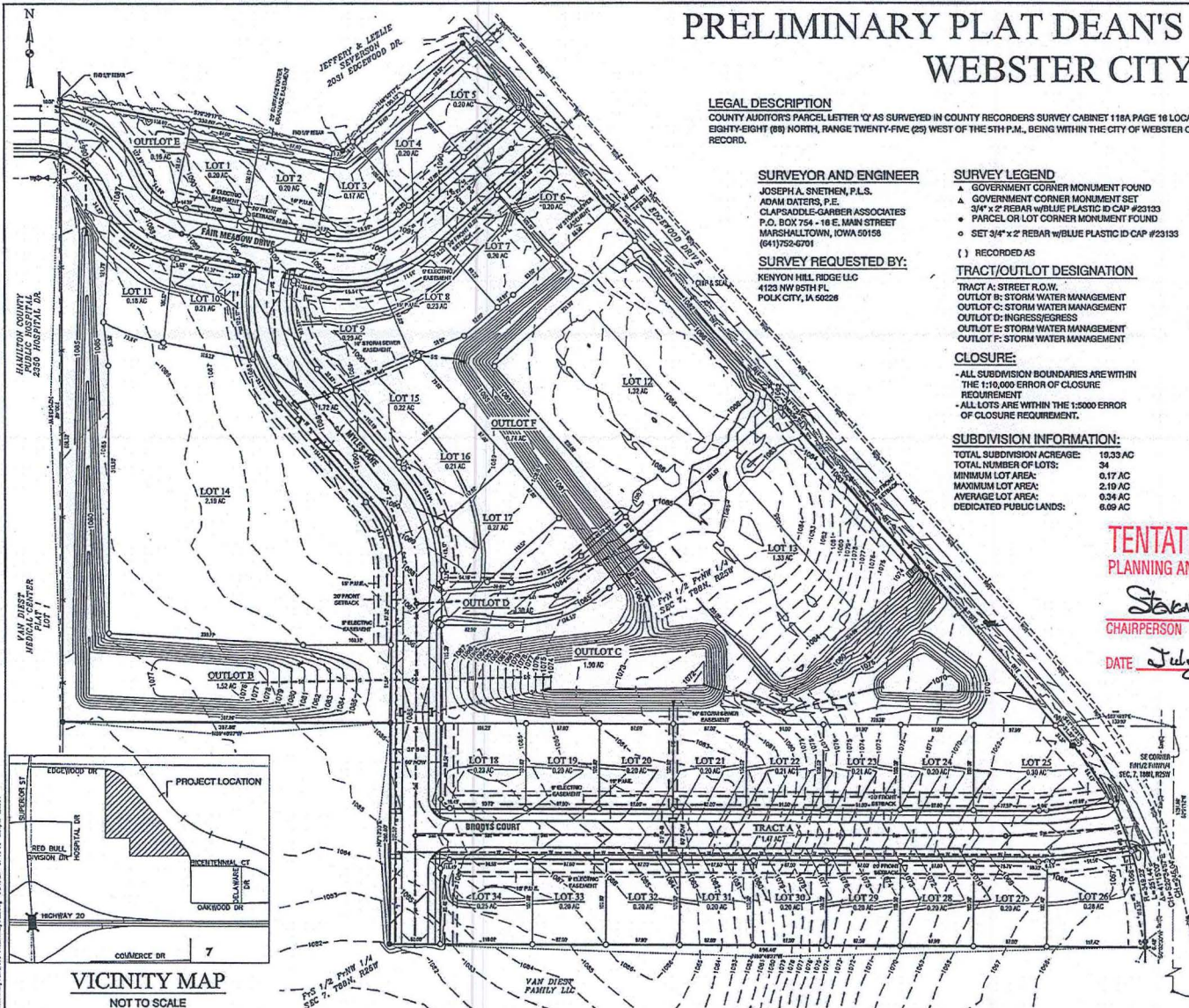
TO THE BEST OF MY KNOWLEDGE, THIS PRELIMINARY PLAT CONFORMS TO THE PRELIMINARY PLAT REQUIREMENTS OF THE CITY OF WEBSTER CITY, IOWA (NOT TO BE USED FOR CONSTRUCTION)

Adam C. Deters, PE

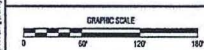
Date

PRELIMINARY PLAT

PROJECT NO.
5693
SHEET NO.
1 OF 1



VICINITY MAP
NOT TO SCALE



NO.	REVISION	BY	DATE	NO.	REVISION	BY	DATE

CGA
Clapsadde-Garber Associates, Inc.
Toll Free (800) 512-7961
www.clapsadde.com

DESIGNED: LHM DATE: 01-12-2018
DRAWING: BDB DATE: 01-12-2018
CHECKED: STT DATE: 01-12-2018
APPROVED: ASD DATE: 01-12-2018

DEAN'S RIDGE SUBDIVISION
WEBSTER CITY, IOWA

RESOLUTION NO. 2018 -

**AUTHORIZING AND APPROVING EXECUTION OF AN AMENDMENT TO
REAL ESTATE CONTRACT BETWEEN THE CITY OF WEBSTER CITY,
IOWA AND MERLYN E. TUNGESVIK**

WHEREAS, the City of Webster City, Iowa and Merlyn E. Tungesvik entered into a real estate contract on June 18, 2018 by Resolution No. 2018-096 to purchase property described as follows:

The East 2/3 of Lot 11, Block 96, Dubuque and Pacific Railroad Addition to Webster City, Iowa, less 8 feet off the South end reserved for street purposes.

WHEREAS, both parties now wish to amend the previously entered into real estate contract so as to provide for a later possession date and closing date.

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

Section 1. That the amendment to the real estate contract be approved so as to allow for a later possession date and closing date.

Section 2. That this Resolution and the Amendment to Real Estate Contract along with the Real Estate Contract of June 18, 2018 and any previous resolutions related to this real estate contract shall be effective immediately following its approval and execution in accordance with its terms.

Passed and adopted this 6th day of August, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

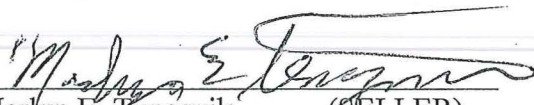
Prepared by and Return to: Zachary S. Chizek, City Attorney, City of Webster City, 805 Des Moines Street, Webster City, IA (515) 832-2885

AMENDMENT TO REAL ESTATE CONTRACT (SHORT FORM)

The Real Estate Contract (Short Form) entered into between Merlyn E. Tungesvik and the City of Webster City, Iowa, dated June 18, 2018 is hereby attached and remains in full force and effect, subject to the following amendment agreed to by both parties:

4) POSSESSION CLOSING. Sellers shall give Buyers possession of the Real Estate on or before August 31, 2018, provided Buyers are not in default under this contract. Closing shall be on September 28, 2018.

Dated this 10 day of July, 2018.


Merlyn E. Tungesvik (SELLER)

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

ATTEST: Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 16th day of July, 2018, before me, a Notary Public in and for the State of Iowa, personally appeared Merlyn E. Tungsvik, to me personally known, who being by me duly sworn acknowledged the execution of said instrument to be their voluntary act and deed by their voluntarily executed.



Ann Smith

Notary Public in and for the State of Iowa.

STATE OF IOWA, COUNTY OF HAMILTON: ss

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

Notary Public in and for the State of Iowa.

RESOLUTION NO. 2018 - 096

**AUTHORIZING AND APPROVING EXECUTION OF A REAL ESTATE
CONTRACT BETWEEN THE CITY OF WEBSTER CITY, IOWA
AND MERLYN E. TUNGESVIK**

WHEREAS, the City of Webster City, Iowa and Merlyn E. Tungesvik have been in discussions in regards to the City of Webster City, Iowa purchasing property owned by Merlyn E. Tungesvik on contract.

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

The East 2/3 of Lot 11, Block 96, Dubuque and Pacific Railroad
Addition to Webster City, Iowa, less 8 feet off the South end
reserved for street purposes

AND

WHEREAS, a Real Estate Contract between the City of Webster City, Iowa and Merlyn E. Tungesvik has been prepared and presented to this City Council to authorize its execution according to its agreed upon terms provided.

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

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

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

Passed and adopted this 18th day of June, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

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

Preparer Information: (name, address and phone number)

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

Taxpayer Information: (name and complete address)

City of Webster City, Iowa, 400 Second Street, Webster City, Iowa 50595

Return Document To: (name and complete address)

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

Grantors:

Merlyn E. Tunesvik

Grantees:

City of Webster City, Iowa, a Municipal Corporation

Legal Description: See Page 2

Document or instrument number of previously recorded documents

**REAL ESTATE CONTRACT
(SHORT FORM)**

IT IS AGREED between Merlyn E. Tunesvik ("Sellers"); and City of Webster City, Iowa, a Municipal Corporation ("Buyers").

Sellers agree to sell and Buyers agree to buy real estate in Hamilton County, Iowa, located at 713 Second Street and described as:

The East 2/3 of Lot 11, Block 96, Dubuque and Pacific Railroad Addition to Webster City, Iowa, less 8 feet off the South end reserved for street purposes

with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens; mineral rights; other easements; interest of others.) (the "Real Estate"), upon the following terms:

1. **PRICE.** The total purchase price for the Real Estate is Forty Thousand and No/100 Dollars (\$40,000.00) of which No and No/100 Dollars (\$0.00) has been paid. Buyers shall pay the balance to Sellers at 629 Oak Avenue, Webster City, Iowa 50595 or as directed by Sellers, as follows:

- a) Twenty-five Thousand Dollars (\$25,000.00) shall be paid at the time of possession.
- b) The remaining balance of Fifteen Thousand Dollars (\$15,000.00) shall be paid in accordance with Paragraph 16 below.

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

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

4. **POSSESSION CLOSING.** Sellers shall give Buyers possession of the Real Estate on July 13, 2018, provided Buyers are not in default under this contract. Closing shall be on September 3, 2018.

5. **INSURANCE.** Sellers shall maintain existing insurance upon the Real Estate until the date of closing. Seller shall provide Buyers with proof of adequate property and liability insurance for all damage caused to the property or persons on the property to the date of closing, including fire damage. Buyers shall accept insurance proceeds instead of Sellers replacing or repairing damaged improvements.

6. **ABSTRACT AND TITLE.** Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of this contract and deliver it to Buyers for examination. It shall show merchantable title in Sellers in or conformity with this contract, Iowa law and the Title Standards of the Iowa State Bar Association. The abstract shall

become the property of the Buyers when the purchase price is paid in full, however, Buyers reserve the right to occasionally use the abstract prior to full payment of the purchase price. Sellers shall pay the costs of any additional abstracting and title work due to any act or omission of Sellers, including transfers by or the death of Sellers or their assignees.

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

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

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

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

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

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

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

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

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

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

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

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

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

14. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive

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

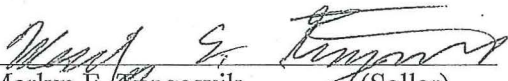
15. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

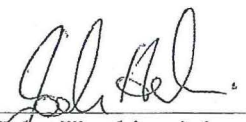
16. ADDITIONAL PROVISIONS. A) Seller reserves the use of the property until September 3, 2018 (date of closing) so as to allow Seller time to remove any and all property that is not integrally belonging to or is part of the Real Estate, as outlined in Paragraph 16(B) and 16(C) below. However, Buyers shall be allowed to proceed with construction immediately upon possession date.

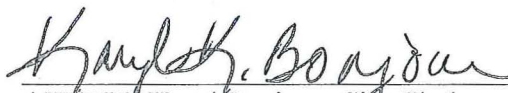
B) Seller shall remove any and all property that is not integrally belonging to or is part of the Real Estate by September 3, 2018 (date of closing). This shall include, but not be limited to, all personal property, trash and rubbish, and non-fixtures. Seller shall retain the required property insurance as outlined by Paragraph 5 of this Agreement during all times prior to closing. Seller also agrees to be solely liable for any and all damage caused as a result of Seller's removing of all such property.

C) Should Seller adequately remove all such property as required by Paragraph 16(B) above, upon Buyers' inspection and approval, Seller shall receive the remaining fifteen thousand dollars (\$15,000.00) owed under the terms of this Agreement. However, should Seller fail to adequately remove all such property as required by (B) above, Seller agrees to forfeit the remaining balance owed so as to reasonably compensate the Buyers for their costs in removing such remaining property. Both parties agree that the remaining balance of \$15,000.00 is deemed reasonable and Seller agrees to provide such deed as required by Paragraph 9 above, even if Seller shall fail to remove all such remaining property and subsequently forfeit the remaining balance.

Dated: 10/11/2018

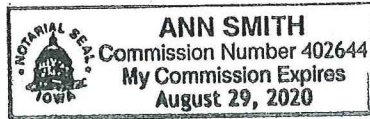

Merlyn E. Langesvik, (Seller)


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


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

STATE OF IOWA, COUNTY OF HAMILTON

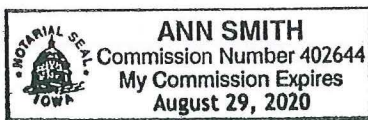
This record was acknowledged before me on June 11, 2018, by Merlyn E. Tungesvik.



Ann Smith
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

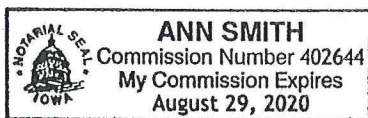
This record was acknowledged before me on June 18, 2018, by John Hawkins, as Mayor, of City of Webster City, Iowa



Ann Smith
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on June 18, 2018, by Karyl Bonjour, as City Clerk, of City of Webster City, Iowa ..



Ann Smith
Signature of Notary Public

MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: July 26, 2018

RE: Disbursement of Landfill Fees.

SUMMARY: Landfill Fees Disbursements are not identified nor shown how and for what use the fees may be used for, this ordinance provides an avenue for disbursement.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: The accompanying ordinance provides for the use of any funds available to deter the overuse of the landfill/transfer station.

Hamilton County Solid Waste Commission is paid quarterly in the amount of \$9,078.75. This amount is based on a per capita charge. Thus, the amount paid quarterly will not change until a new census is taken, which is believed to be in 2020, with the quarterly amount changes to start the following year.

FINANCIAL IMPLICATIONS: Allows the City to utilize Landfill Funds to cover programs to assist in reducing solid waste taken to the Landfill.

RECOMMENDATION: Approve the attached ordinance.

ALTERNATIVES: Not approve the ordinance and continue to fund these activities with Department Funds.

CITY MANAGER COMMENTS: Currently residents see the landfill fee assessed on their utility bill. The rate will not be changed at this time. However, the County has changed what it assesses the City. Rather than reducing the rate assessed, the City would permit funds collected from the fees collected to be used for other items and services that generate landfill fees assessed to the City or reduce waste from going to the landfill. This is intended to include costs associated with the City's community cleanup and the processing and management of waste that is diverted from the landfill, such as the City's compost and tree dump site. Costs associated with these activities and services have been generally paid for out of the City's General Fund.

ORDINANCE NO. 2018 –

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF WEBSTER CITY, IOWA, 1996, BY AMENDING SECTION
106.10(3) PERTAINING TO LANDFILL FEE DISBURSEMENTS.**

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

SECTION 1. AMENDED SECTION. The Code of Ordinances of the City of Webster City, Iowa, 1996 is herein amended by amending Chapter 106, Section 106.10(3), titled Landfill Fees, which is hereby adopted to read as follows:

3. Landfill Fees. A landfill fee shall be billed by the City Financial Office monthly as follows:

Residential Units	\$1.75
Commercial/Industrial – Level 1	\$2.75
Commercial/Industrial – Level 2	\$35.00
Commercial/Industrial – Level 3	\$475.00
Commercial/Industrial – Level 4	\$900.00

- A. The landfill fee billing method will correspond to electric meters and their responsible party.
- B. Landfill fees collected shall be used to not only offset the City's responsibilities associated with the landfill's usage, but also be used for other programs established by the City to deter the overuse of the current landfill for those items that, if not for these established programs, would otherwise potentially end up at the landfill. These program expenditures shall include, but not be limited to:
- 1) Expenditures directly related to the costs of the handling of grass clippings and mulch at the City's leaf and grass clippings collection site located at 100 East Ohio Street.
 - 2) Expenditures directly related to the costs of the handling and grinding of trees and wood chips created at the City's tree collection site located at 100 East Ohio Street.
 - 3) Expenditures directly related to the costs of collection and disposal of items from the annual City wide cleanup.

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

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed and adopted by the Council of the City of Webster City, Iowa, on the 6th day of August, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
JULY 23, 2018 - SPECIAL MEETING**

A special meeting of the Webster City Planning and Zoning Commission was held on July 23, 2018. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M. at City Hall.

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

Staff in attendance: Karla Wetzler, Planning Director

It was moved by Kumm and seconded by Cross to approve the minutes of the June 11, 2018, meeting as mailed to the Commission.

ROLL CALL: Aye: Bailey, Cross, Jaycox, Keller, Kumm, Kroona, Struchen, Vermett
Nay: NONE
MOTION CARRIED.

Petitions – Communications – Requests: None.

It was moved by Jaycox and seconded by Bailey to recommend that the Preliminary Plat of Dean's Ridge Subdivision to Webster City, Iowa be tentatively approved.

ROLL CALL: Aye: Cross, Jaycox, Keller, Kumm, Kroona, Struchen, Vermett, Bailey
Nay: NONE
MOTION CARRIED.

It was Commission member Bob Vermett's last meeting after serving 24 years on the Planning and Zoning Commission. He will be moving to Arkansas. He was presented a plaque from Planning Director, Karla Wetzler for his years of service.

Jim Kumm
Secretary

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



GROVES & CHIZEK LAW OFFICE

Gary J. Groves
gary@groveslaw.net

Zachary S. Chizek
zach@groveslaw.net

July 31, 2018

TO: Members of the City Council

RE: Summary of Professional Services for July 2018.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of July 2018. The main issues I addressed this past month were (a) preparation of the Conditional Loan Agreement between the City and Perin Industries, Inc., (b) handled closing of the sale of the lot owned by the City which will now be a new Dollar Tree, and (c) filing of six (6) new abandoned property petitions under Iowa Code §657A.10A.

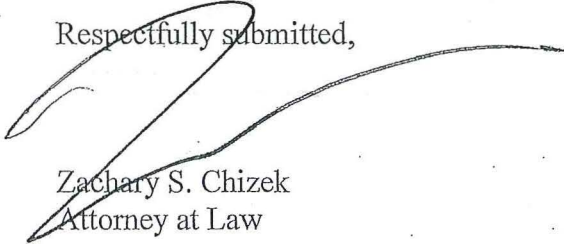
In regards to the Conditional Loan Agreement between the City and Perin Industries, Inc., I prepared the necessary agreement that has now been executed by both parties. Said agreement allows for the forgiveness of the loan should Perin hit stated benchmarks as it relates to employment figures.

In regards to the closing for the property formally owned by the City which will now house a new Dollar Tree, closing has now taken place and the City has received payment not only for the sale of the lot, but also for Dollar Tree's portion of the alley overlay project. Dollar Tree, through their developer, has now begun ground work at the site.

Finally, in regards to abandoned properties here in Webster City I have filed six (6) petitions with the court in regards to abandoned properties in Webster City pursuant to Iowa Code §657A.10A. These petitions are necessary to allow the City to obtain ownership of the properties in question and eventually dispose of them. This will mean that total for the past year we have filed eleven (11) such petitions.

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

Respectfully submitted,



Zachary S. Chizek
Attorney at Law