

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
August 20, 2018

4:30 p.m.

ROLL CALL

Approval of Agenda

CLOSED SESSION

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

RETURN TO OPEN SESSION

5:30 p.m.

Regular Meeting Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

B. MINUTES AND CLAIMS

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

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

1. **Minutes** of August 6, 2018
2. **Resolution** on **Payroll** for the period ending August 4, 2018 and paid on August 10, 2018
3. **Resolution** on **Bills** **Fund List**

C. GENERAL AGENDA

1. Motion to reject all bids on the 2018 Sewer Rehabilitation and Repair Project.
 - 1.a. **5:35 p.m.** COUNCIL MEMORANDUM Engr.Ltr
Public Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Sewer Rehabilitation and Repair Project.

Hearing Cancelled

2. **5:40 p.m.** COUNCIL MEMORANDUM
Public Hearing on Urban Renewal Plan Amendment. (2013 Red Bull Division)
 - a. Resolution to Approve Urban Renewal Plan Amendment for the 2013 Red Bull Division Urban Renewal Area. MAP

3. **5:45 p.m.**
Public Hearing on the proposed sale of City owned property located on Ohio Street, Webster City, Iowa.

Hearing Cancelled

4. COUNCIL MEMORANDUM: Resolution setting time and place for a Public Hearing on the proposed amending of the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 123 Pertaining to Zoning, as it relates to fences. (Sept 4 5:38 pm) NOTICE
5. COUNCIL MEMORANDUM: Resolution setting time and place for a Public Hearing on the proposed sale of City owned property located oh Ohio Street, Webster City, Iowa. (Sept 4 5:41 pm) NOTICE
6. COUNCIL MEMORANDUM: Resolution authorizing approval of application for the Webster City Revitalization Plan Involving Tax Abatement – 1307 Wall Street. Application
7. COUNCIL MEMORANDUM: Second 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
8. COUNCIL MEMORANDUM: First Reading of a proposed Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 99 Pertaining to Sewer Rental. Ordinance

9. **City Attorney** Legal Opinion on Competitive Quotations:
Motion **rescinding** the approval of purchase of the Wastewater Treatment Plant Heating, Ventilation and Air Conditioning (HVAC) Units which was adopted at the 8-6-18 Council meeting.
10. **Resolution** amending previously adopted **Purchasing Policies** for the City of Webster City, Iowa.
11. **Amended COUNCIL MEMORANDUM 7-26-18: Vendor Info Resolution** approving purchase of the Wastewater Treatment Plant Heating, Ventilation and Air Conditioning (HVAC) Units.
12. **MEMO** Motion on request to purchase five sets of Turnout Gear for the Fire Department. **CEP Sheet** **QUOTES**
13. Discuss topics for the August 27 Town Hall meeting.

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

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

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

1. Motion to accept and place on file the August 13, 2018 **Planning** and Zoning Commission minutes.
2. Motion to accept and place on file the Financial reports:
JUNE: Finance-Treasurer Report Bank Reconciliation Report
Investment Summary FSB I CS-Savings
Public Fund Account FSB Statement
Utility Cash Statement Receipts
JULY: Finance-Treasurer Report Bank Reconciliation Report
Investment Summary FSB I CS-Savings
Public Fund Account FSB Statement
3. Motion to accept and place on file the **City Manager July** reports
Electric Wastewater Water ElectricYTD WaterYTD
Code Enforcement
4. Motion to accept and place on file the **Police Department** July report
5. Motion to accept and place on file the **Fire Department** July report
6. Motion to accept and place on file the Hamilton County Solid Waste Commission **August Agenda Packet**
7. Council Committee Reports
8. Other reports and recommendations

E. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa August 6, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on August 6, 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 with the removal of the Public Hearing scheduled for 5:35 p.m. and item number 13 under the General Agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

Council Member Talbot thanked all the City Departments for their work this past weekend with all the storm damage of trees down and electrical outages.

Mayor Hawkins reported there was a good turnout for the Boone River Cleanup on Saturday, August 4th. He stated that 35 tires, 750 lbs. of metal and 44 cubic yards of garbage were removed from the specified area covered.

PUBLIC INFORMATION

Mayor Hawkins invited all to attend the National Night Out scheduled for tomorrow evening (August 7th, 2018) from 5 to 7 p.m. at West Twin Park.

Mayor Hawkins presented plaques and expressed thanks to the following individuals for their recent service on City Boards and Commissions: Ron Birkestrand, Airport Commission; Bob Burns, Traffic Committee; and Brent Johnson, Park and Recreation Advisory Commission

Also being recognized, but not in attendance at the Council Meeting were Laurie Graham, Wilson Brewer Historic Park Committee; Cathy Olson, Zoning Board of Adjustment; and Bob Vermett, City Planning and Zoning Commission.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of July 16, 2018 be approved.
2. That Resolution No. 2018-123 approving Payroll for the period ending July 21, 2018 and paid on July 27, 2018 in the amount of \$169,077.25 be passed and adopted.
3. That Resolution No. 2018-124 approving Bills paid in the amount of \$675,768.42 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. This item removed from the Agenda. Hearing cancelled (no bids received).
5:35 pm - 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.

City Council Meeting Minutes, August 6, 2018

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

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

5. It was moved by Welch and seconded by Miller to accept the resignation of City Manager Daniel Ortiz-Hernandez effective August 31, 2018.

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

6. It was moved by Miller and seconded by Talbot that the appointment of Kent Harfst as Interim City Manager effective August 31, 2018 at 5:00 p.m. be approved.

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

7. It was moved by McKinney and seconded by Miller that the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following:

- a. Renewal of Class C Beer Permit, Class B Wine Permit, Sunday Sales Shopko Hometown #564, 200 Red Bull Division Drive

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

8. It was moved by Miller and seconded by Talbot that Resolution No. 2018-125 setting August 20, 2018 at 5:45 p.m. at City Hall, Webster City, Iowa, for a Public Hearing on the proposed sale of City owned property located on Ohio Street, Webster City, Iowa be passed and adopted.

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

City Manager Daniel Ortiz-Hernandez mentioned there has been some interest by developers for this property.

9. It was moved by McKinney and seconded by Miller that Resolution No. 2018-126 setting September 4, 2018 at 5:35 p.m. for a Public Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Dubuque Street Bridge Repair Project be passed and adopted.

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

2. August 6, 2018 at 5:40 p.m., City Hall, Webster City, Iowa being the time and place for a Public Hearing on Proposed Amendment to the Residential Urban Renewal Area A. (2018 Residential A Plan Amendment and Ridge Affordable Housing Development), the same was held. No written objections were received and no oral objections were presented.

Carol Schlotfeldt inquired if this hearing pertained to the development on the south side of Edgewood Drive. Mayor Hawkins replied the hearing regarded a different area to the North of Edgewood Drive.

a. It was moved by Welch and seconded by McKinney that Resolution No. 2018-127 to Approve Urban Renewal Plan Amendment for the Residential Urban Renewal Area A be passed and adopted.

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

10. It was moved by Miller and seconded by Talbot that request from Finance Director to purchase a Relay 3000 Inserter Machine from Pitney Bowes for the Finance/Utility Office be approved.

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

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3. August 6, 2018 at 5:45 p.m., City Hall, Webster City, Iowa being the time and place for a Public Hearing on the proposed Offer To Buy Real Estate and Acceptance of City owned property located in Shady Oaks Subdivision, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by Talbot and seconded by Welch that Resolution No. 2018-128 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., be passed and adopted.

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

Agreement was for the purchase price of \$19,900.00 plus legal and associated costs to be paid by the buyer.

11. It was moved by Welch and seconded by McKinney that Resolution No. 2018-129 approving the purchase of the Wastewater Treatment Plant Heating Ventilation and Air Conditioning (HVAC) Units from Stein Heating and Cooling of Webster City, Iowa in the amount of \$18,621.00 be passed and adopted.

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

Council discussed low bid versus local vendor bid in length. The current purchasing policy states that local vendor will be given preference if within 5% of low bid. Of the bids turned in for this project, the local vendor was within 9% of the low bid. Council Member Welch felt in this case, even though the percentage was higher than the purchasing policy guideline, that Council should approve bid from local vendor and made the motion to reflect the change from the recommendation of accepting low bid. City Attorney Zach Chizek mentioned to Council that he would have to review the Competitive Bidding Laws and will forward his legal opinion to Council prior to any further action.

12. It was moved by McKinney and seconded by Miller that Resolution No. 2018-130 tentatively accepting and approving the preliminary plat of Dean's Ridge Subdivision, Webster City, Iowa be passed and adopted.

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

Several concerned residents living in the area adjacent to the Subdivision were present with ongoing concerns and inquiries. Jeff Severson, Carol Schlotfeldt, Mary Clausen and Brent Johnson spoke on the agenda item.

13. This item was removed from the Agenda.

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

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

City Manager Ortiz-Hernandez provided an explanation for the amendment to the Ordinance pertaining to Landfill Fees. While the assessment amount from the Landfill has declined, the City still incurs costs for several services provided to residents such as the grass site, tree disposal site and the City Cleanup/Dropoff event. Keeping a fee would assist in the cost of these services and the Ordinance needs to be amended to describe the additional uses of the fee charged. Talbot stated he would like to see the fee reduced to reflect the actual cost of the Landfill assessment, and establish a new fee if needed to cover the other costs mentioned above.

City Council Meeting Minutes, August 6, 2018

15. It was moved by Welch and seconded by Miller that Monday, August 27th at 7:00 p.m. be set for the next Town Hall Meeting at the Middle School Commons area.

ROLL CALL: Welch, Hawkins, McKinney, Miller and Talbot voting aye.
Any suggestions on topics to be discussed would be appreciated.

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

1. It was moved by McKinney and seconded by Welch that the Planning and Zoning Commission minutes of July 23, 2018 be accepted and placed on file.

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

COUNCIL COMMITTEE REPORTS

Council Member Welch stated that the Youth Advisory Commission will resume their meetings in September.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney Update/Report dated July 31 2018 was previously given to Council for review.

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

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

The Council went out of Open Session at 6:51 p.m., a short recess was taken and Council went into Closed Session at 7:00 p.m.

The Council returned to Open Session at 7:19 p.m.

It was moved by Welch and seconded by McKinney that the Council Adjourn.

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

The August 6, 2018 regular City Council Meeting stood adjourned at 7:20 p.m.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

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 August 4, 2018 and paid on
August 10, 2018 aggregating the sum of \$169,512.19 herewith presented,
be and the same is hereby approved.

Passed and adopted this 20th 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	577.80
60722	CHELESVIG, BETH A.	2,803.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,816.61
61220	HENDERSON, LINDSAY E.	2,216.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,629.39
20020	ORTIZ-HERNANDEZ, DANIEL	4,271.60	80.00	.00	.00	.00	.00	.00	150.00	.00	2,793.76
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.68
Total CITY MANAGER:		4	11,267.60	320.00	.00	.00	.00	.00	150.00	.00	7,556.44
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	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.	1,493.61	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	WOLFGRAM, DOREEN A.	2,796.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,929.43
Total FINANCE OFFICE:		5	9,329.61	400.00	.00	.00	.00	.00	.00	.00	6,349.14
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
40857	DOOLITTLE, KENDALL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.54	.00
41263	ESTLUND, JEROMY J.	2,133.67	115.00	.00	.00	.00	.00	.00	71.72	.00	1,476.58
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.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41300	FOX, JEFFREY A.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41260	FRAZIER, LOGAN W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41431	HARTNETT, JORDAN T.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40971	HAYES, BRANDON W.	2,331.60	112.00	.00	.00	.00	.00	.00	80.40	.00	1,664.23
41445	HAYES, HARRISON W.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
41441	HAYES, HUNTER W.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
40031	HOLST, RONALD W	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41192	JESSEN, PHILLIP N.	120.00	.00	.00	.00	.00	.00	120.00	.00	102.65	.00
41200	MADSEN, TODD M	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	102.65
41433	ORTIZ, BRIAN J.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41377	RATCLIFF, BRETT D.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41219	SOWLE JR., ANDREW W.	2,524.37	115.00	.00	.00	.00	.00	.00	308.32	.00	1,704.68
41400	STANSFIELD, CHARLES T.	2,759.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,882.71
41436	STENSLAND, CALEB W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41029	STEWART, EARL L	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41088	TOLLE, PAUL A.	120.00	.00	.00	.00	.00	.00	120.00	.00	102.65	.00
41216	WEINSCHENK, KENRIC J	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41213	WILLIAMS, ZACHARY W.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.54
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41340	YOUNGDALE, COLE C.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41270	ZEHNER, DONALD F.	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
Total FIRE DEPARTMENT:											
		29	11,528.84	422.00	.00	.00	.00	1,780.00	460.44	980.44	7,339.84
61218	TIMM, ELISE	1,825.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.94
Total INSPECTION:											
		1	1,825.60	80.00	.00	.00	.00	.00	.00	.00	1,286.94
31210	BARNES, DERRICK S.	1,828.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,254.53
31185	CASEY, DANA R.	2,528.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,732.16
31190	DAYTON, BRYAN K.	1,936.82	80.00	.00	.00	.00	.00	.00	.00	.00	1,353.71
30678	DICKINSON, ADAM L.	3,448.16	88.00	.00	449.76	.00	.00	.00	.00	.00	2,305.84
31208	HUGHES, NATHAN R.	1,948.82	85.25	.00	.00	.00	.00	.00	.00	.00	1,375.36
31184	MOURTON, RUSSELL E.	2,783.45	88.00	.00	.00	.00	.00	.00	.00	.00	1,518.63
31186	ORTON, RYAN D.	2,971.39	92.00	.00	189.66	.00	.00	.00	.00	.00	1,931.78
30918	PARKHILL, MARTY E.	3,033.36	88.00	.00	.00	.00	.00	.00	.00	.00	2,089.01
31077	PETERSBURG, RYAN W.	2,756.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,565.72
Total LINE DEPARTMENT:											
		9	23,235.60	761.25	.00	639.42	.00	.00	.00	.00	15,106.74
30976	MADSEN, TODD M.	1,592.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,147.96
31188	PASCHKE, RODNEY A.	1,683.44	88.00	.00	.00	.00	.00	.00	.00	.00	1,202.37
Total METER DEPARTMENT:											
		2	3,275.44	168.00	.00	.00	.00	.00	.00	.00	2,350.33
60421	WETZLER, KARLA J.	2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,865.04
Total PLANNING/ZONING:											
		1	2,593.60	80.00	.00	.00	.00	.00	.00	.00	1,865.04
40540	ARENDS, PEGGY J.	2,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.73
41435	ARONSON, ALISSA A.	1,514.24	84.00	.00	104.64	.00	.00	.00	.00	.00	1,093.77
41360	DURNELL, KAYCE J.	1,399.20	80.00	.00	.00	.00	.00	.00	.00	.00	995.80
41250	MALLOY, HEATHER N.	265.28	16.00	.00	.00	.00	.00	.00	.00	.00	225.29
41390	NOWELL, TANNER J.	1,525.56	84.00	.00	104.76	.00	.00	.00	.00	.00	1,101.25
41074	SCHULZ, RHONDA F.	1,657.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,055.36
41207	WINDSCHITL, JOAN E.	1,783.30	84.00	.00	123.30	.00	.00	.00	.00	.00	1,133.02
Total POLICE DEPARTMENT-D:											
		7	10,182.78	508.00	.00	332.70	.00	.00	.00	.00	6,862.22
41430	BASINGER, RYAN A.	2,163.40	88.00	143.88	.00	.00	.00	.00	.00	.00	1,594.75
41191	HOUGE, CLINTON J.	2,418.90	86.00	81.90	.00	.00	.00	.00	.00	.00	1,684.68
41349	LONG, SAMUEL M.	3,144.60	108.00	920.16	.00	.00	.00	.00	.00	.00	2,274.07
41230	MC KINLEY, ERIC K.	2,416.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,757.36
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.73
41275	PETERSEN, ADAM R.	2,401.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,741.21
41225	PRITCHARD, BRANDON D.	3,840.00	120.00	1,458.00	.00	.00	.00	.00	.00	.00	2,682.38
41190	QUEEN, PHILLIP D.	3,769.32	120.00	1,465.56	.00	.00	.00	.00	.00	.00	2,676.73
41426	ROSE, DYLAN M.	2,991.80	110.75	963.00	.00	.00	.00	.00	.00	.00	2,177.20
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

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 POLICE DEPARTMENT-O:											
		11	30,296.02	1,044.75	5,032.50	.00	.00	.00	.00	.00	21,417.47
81291	ASKLUND, ANTHONY T.	906.25	72.50	.00	.00	.00	.00	.00	.00	.00	707.42
50891	BAUER, LANNY R.	2,100.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,421.47
81647	GAIL, NATHAN J.	702.00	72.00	.00	.00	.00	.00	.00	.00	566.46	.00
70980	HARMS, BRIAN K.	1,500.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,079.33
81646	HASSEBROCK, ZACHARY T.	689.81	70.75	.00	.00	.00	.00	.00	.00	.00	557.67
81471	JANSEN, JIMMIE J.	802.13	69.75	.00	.00	.00	.00	.00	.00	.00	632.57
70975	LESHER, BREANNE	1,640.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,217.46
81483	ODEGAARD, MICHAEL L.	300.00	30.00	.00	.00	.00	.00	.00	.00	.00	236.30
81617	OLSON, NICHOLAS L.	700.00	70.00	.00	.00	.00	.00	.00	.00	530.11	.00
81652	VASQUEZ, MICHAEL R.	800.00	80.00	.00	.00	.00	.00	.00	.00	.00	640.20
Total PUBLIC GROUNDS:											
		10	10,140.22	705.00	.00	.00	.00	.00	.00	1,096.57	6,492.42
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	695.64	51.00	.00	.00	.00	.00	.00	.00	.00	512.84
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,765.24	211.00	.00	.00	.00	.00	.00	.00	3,762.16
81652	ARAGON, JOHANNA E.	197.63	25.50	.00	.00	.00	.00	.00	.00	165.98	.00
81656	ASKLUND, JOSIE L.	120.13	15.50	.00	.00	.00	.00	.00	.00	110.94	.00
81591	BERG, BRAYDEN	8.25	1.00	.00	.00	.00	.00	.00	.00	7.62	.00
81653	BINDER, MEREDITH K.	273.19	35.25	.00	.00	.00	.00	.00	.00	236.20	.00
81584	BULTENA, TYLER P.	550.75	66.50	.00	.00	.00	.00	.00	.00	466.92	.00
81639	CHAMBERS, STEFFEN D.	226.00	28.25	.00	.00	.00	.00	.00	.00	198.34	.00
81488	DINGMAN, DARLENE L.	240.00	24.00	.00	.00	.00	.00	.00	.00	221.64	.00
81654	EDWARDS, HAAKON B.	310.00	40.00	.00	.00	.00	.00	.00	.00	265.51	.00
81495	FLAWS, ALLIE V.	180.00	18.50	.00	.00	.00	.00	.00	.00	166.23	.00
81492	FLAWS, ASHLEY R.	63.00	6.50	.00	.00	.00	.00	.00	.00	54.22	.00
81575	FLAWS, HALEY M.	132.00	16.50	.00	.00	.00	.00	.00	.00	121.91	.00
70100	FLAWS, LARRY J.	2,060.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,346.40
81661	FOLKERDS, MAKAYLA N.	205.38	26.50	.00	.00	.00	.00	.00	.00	189.67	.00
81659	FOSTER, HALEY D.	79.75	11.00	.00	.00	.00	.00	.00	.00	73.65	.00
81649	GALLENLINE, MORGAN R.	162.75	21.00	.00	.00	.00	.00	.00	.00	147.26	.00
70107	GLASCOCK, MARK A.	1,894.76	94.00	.00	393.96	.00	.00	.00	.00	.00	1,269.73
70111	HARFST, KENT E.	3,227.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,131.62
81602	HARFST, MAXWELL K.	57.75	7.00	.00	.00	.00	.00	.00	.00	.00	53.33
81644	HEGGEBO, TRINITY R.	242.19	31.25	.00	.00	.00	.00	.00	.00	.00	221.66
81660	HINDT, JONAH J.	77.50	10.00	.00	.00	.00	.00	.00	.00	71.57	.00
81629	HOOKEER, ALEX E.	116.00	14.50	.00	.00	.00	.00	.00	.00	107.13	.00
81623	HOOKEER, ISABELLE M.	124.00	15.50	.00	.00	.00	.00	.00	.00	114.51	.00
81604	JUDKINS, TUCKER O.	213.25	26.75	.00	.00	.00	.00	.00	.00	189.85	.00
81552	KEENAN, CORY W.	887.50	71.00	.00	.00	.00	.00	.00	.00	.00	659.38
81637	LASOURD, LINCOLN P.	48.00	6.00	.00	.00	.00	.00	.00	.00	44.32	.00
81565	LATEER, JOYCE E.	203.50	22.00	.00	.00	.00	.00	.00	.00	187.93	.00
81663	LEDFOED, HALEY A.	23.25	3.00	.00	.00	.00	.00	.00	.00	21.47	.00
81376	LEHMAN, ESTHER L.	175.50	18.00	.00	.00	.00	.00	.00	.00	162.08	.00
81651	LINDSTROM, SARAH J.	271.25	35.00	.00	.00	.00	.00	.00	.00	250.50	.00
81479	MC KENZIE, JERRY L.	598.00	52.00	.00	.00	.00	.00	.00	.00	.00	498.64
81594	MCBURNIEY, SONYA L.	327.00	30.00	.00	.00	.00	.00	.00	.00	261.01	.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	
81648	MCCOLLOUGH, JENNIFER K.	108.00	12.00	.00	.00	.00	.00	.00	.00	99.73	.00	
81567	MOEN, JORDAN R.	485.63	52.50	.00	.00	.00	.00	.00	.00	417.93	.00	
81609	MYERS, OLIVIA K.	53.63	6.50	.00	.00	.00	.00	.00	.00	49.52	.00	
81628	NERLAND, CASSIDY N.	125.63	16.75	.00	.00	.00	.00	.00	.00	.00	116.02	
81658	OLSON, CINESTIE S.	232.50	30.00	.00	.00	.00	.00	.00	.00	203.69	.00	
81607	PECK, DARRIAN M.	384.00	48.00	.00	.00	.00	.00	.00	.00	302.72	.00	
81605	POLAND, MACKENZIE I.	239.25	29.00	.00	.00	.00	.00	.00	.00	.00	209.26	
81579	ROHMILLER, LUCAS A.	13.13	1.50	.00	.00	.00	.00	.00	.00	.00	12.13	
81245	TRUJILLO, MONICA M.	30.75	3.00	.00	.00	.00	.00	.00	.00	.00	26.46	
81583	VOGELBACHER, SARAH A.	229.50	28.50	.00	.00	.00	.00	.00	.00	.00	211.94	
81601	WAGONER, CHELSEY D.	248.25	28.00	.00	.00	.00	.00	.00	.00	.00	229.26	
81643	WHITEHILL, AUDRIANA G.	189.88	24.50	.00	.00	.00	.00	.00	.00	169.60	.00	
81650	WILLSON, JACOB B.	193.75	25.00	.00	.00	.00	.00	.00	.00	172.79	.00	
Total RECREATION:		44	15,829.38	1,237.25	.00	393.96	.00	.00	.00	5,252.44	6,985.83	
51187	BAHRENFUSS, BRANDON D.	2,393.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,641.23	
51189	MACRUNNEL, MATTHEW A.	1,684.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,197.33	
51200	McKIBBAN, JACOB D.	1,662.38	83.50	.00	102.38	.00	.00	.00	.00	.00	1,192.37	
31195	PETERSON, RICK E.	1,860.32	88.00	.00	.00	.00	.00	.00	.00	.00	1,280.95	
51190	RATCLIFF, BRETT D.	1,791.96	83.50	.00	110.36	.00	.00	.00	.00	.00	1,205.57	
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.	2,254.87	83.50	.00	138.86	.00	.00	.00	.00	.00	1,490.63	
Total STREET DEPARTMENT:		8	15,263.95	658.50	.00	351.60	.00	.00	.00	.00	10,505.18	
30772	DINGMAN, CHAD M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,519.33	
30977	JACKSON, JEFFREY S.	2,002.88	88.00	.00	.00	.00	.00	.00	.00	.00	1,349.86	
31179	WEST, JOHN A.	1,815.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,297.67	
Total WASTEWATER:		3	5,858.08	248.00	.00	.00	.00	.00	.00	.00	4,166.86	
31189	CHAMBERS, TODD A.	2,069.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,456.57	
31200	CONAWAY, WILLIAM D.	2,016.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,454.15	
31191	DANIELSON, TIMOTHY E.	3,350.62	90.00	.00	110.46	.00	.00	.00	.00	.00	2,224.51	
30358	JOHNSTON, GEORGE A.	1,836.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,151.00	
Total WATER PLANT:		4	9,273.03	330.00	.00	110.46	.00	.00	.00	.00	6,286.23	
Grand Totals:		143	169,512.19	7,333.75	5,032.50	1,826.14	.00	.00	1,780.00	610.44	7,329.45	110,677.64

RESOLUTION NO. 2018 -

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,161,890.91 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 20th day of August, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GM CONTRACTING, INC. (6644)							
RETAINAGE	1	Invoice	CONST-2018 BEACT ST WATERMAIN EXT P	07/06/2018	9,790.83	12/18	525-23-30-5310-299
Total RETAINAGE:					9,790.83		
Total GM CONTRACTING, INC. (6644):					9,790.83		
TEMPUS NOVA, INC. (6657)							
4797 8/9/16-	1	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	600.00	02/19	100-24-16-5420-215
4797 8/9/16-	2	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	2,200.00	02/19	601-24-16-5930-215
4797 8/9/16-	3	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	600.00	02/19	602-24-16-5930-215
4797 8/9/16-	4	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	600.00	02/19	603-24-16-5930-215
Total 4797 8/9/16-8/8/17:					4,000.00		
4797 8/9/17-	1	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	600.00	02/19	100-24-16-5420-215
4797 8/9/17-	2	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	2,200.00	02/19	601-24-16-5930-215
4797 8/9/17-	3	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	600.00	02/19	602-24-16-5930-215
4797 8/9/17-	4	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	600.00	02/19	603-24-16-5930-215
Total 4797 8/9/17-8/8/18:					4,000.00		
4797 8/9/18-	1	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	600.00	02/19	100-24-16-5420-215
4797 8/9/18-	2	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	2,200.00	02/19	601-24-16-5930-215
4797 8/9/18-	3	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	600.00	02/19	602-24-16-5930-215
4797 8/9/18-	4	Invoice	ANNUAL SUBSCRIPTION/G SUITE FOR BUSI	08/08/2018	600.00	02/19	603-24-16-5930-215
Total 4797 8/9/18-8/8/19:					4,000.00		
Total TEMPUS NOVA, INC. (6657):					12,000.00		
WICKS CONSTRUCTION, INC. (6107)							
RETAINAGE	1	Invoice	W 2ND/JAMES ST RECONSTRUCTION PROJ	06/18/2018	25,000.00	12/18	532-23-30-5310-299
Total RETAINAGE:					25,000.00		
Total WICKS CONSTRUCTION, INC. (6107):					25,000.00		
Total 08/09/2018:					46,790.83		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
080718	1	Invoice	PURCHASED POWER - JULY 2018	08/07/2018	892,049.70	02/19	601-23-50-5555-233
Total 080718:					892,049.70		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					892,049.70		
Total 08/10/2018:					892,049.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AVAILA BANK & ROBERTO MONTALVO (6659)							
081418	1	Invoice	DOWN PAYMENT ASSISTANCE	08/14/2018	7,000.00	02/19	228-23-36-5391-299
Total 081418:					7,000.00		
Total AVAILA BANK & ROBERTO MONTALVO (6659):					7,000.00		
Total 08/14/2018:					7,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
887103	1	Invoice	AFLAC PREMIUMS	08/10/2018	2,134.63	02/19	902-11215
Total 887103:					2,134.63		
Total AFLAC, INC. (20):					2,134.63		
AG & INVESTMENT SERVICES, INC. (6661)							
574863001	1	Invoice	CUSTOMER DEPOSIT REFUND	08/07/2018	87.29	02/19	601-21011
Total 574863001:					87.29		
Total AG & INVESTMENT SERVICES, INC. (6661):					87.29		
AGSOURCE LABORATORIES (4458)							
2018071210	1	Invoice	POOL WATER TEST	07/31/2018	39.00	02/19	100-22-42-5242-299
Total 2018071210839:					39.00		
Total AGSOURCE LABORATORIES (4458):					39.00		
AMERICAN PLANNING ASSOCIATION (6662)							
001827-1871	1	Invoice	APA MEMBERSHIP/WETZLER	07/25/2018	300.00	02/19	100-24-18-5470-215
Total 001827-1871:					300.00		
Total AMERICAN PLANNING ASSOCIATION (6662):					300.00		
ARCH CHEMICALS, INC. (5793)							
93675184	1	Invoice	CHLORINE FOR OD POOL	08/01/2018	3,888.00	02/19	100-22-42-5242-318
Total 93675184:					3,888.00		
Total ARCH CHEMICALS, INC. (5793):					3,888.00		
ARENDS, PEGGY (64)							
072718	1	Invoice	ENERGY EFFICIENCY REBATE	07/27/2018	81.32	02/19	601-23-36-5930-979
072718	2	Invoice	CB LIGHTING REBATE	07/27/2018	4.00	02/19	601-23-53-5930-979
Total 072718:					85.32		
Total ARENDS, PEGGY (64):					85.32		
ARTS R ALIVE IN WEBSTER CITY (5883)							
#2	1	Invoice	STREET PAINTING FEE	08/03/2018	75.00	02/19	100-21-22-5140-210
Total #2:					75.00		
#3	1	Invoice	STREET PAINTING FEE	08/03/2018	37.50	02/19	100-23-36-5393-210
#3	2	Invoice	STREET PAINTING FEE	08/03/2018	37.50	02/19	601-23-36-5393-210
Total #3:					75.00		
Total ARTS R ALIVE IN WEBSTER CITY (5883):					150.00		
AUTOMATIC SYSTEMS COMPANY (81)							
31859S	1	Invoice	REPLACE WATER DAMAGED RADIO IN 520	08/07/2018	2,804.19	02/19	602-23-61-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 31859S:					2,804.19		
Total AUTOMATIC SYSTEMS COMPANY (81):					2,804.19		
B & B REPAIR (83)							
0039738	1	Invoice	SPINDLE & OIL	08/03/2018	84.02	02/19	602-23-61-5642-318
Total 0039738:					84.02		
Total B & B REPAIR (83):					84.02		
BIGGINS, MEGAN (6663)							
612780404	1	Invoice	CUSTOMER DEPOSIT REFUND	08/03/2018	6.49	02/19	601-21011
Total 612780404:					6.49		
Total BIGGINS, MEGAN (6663):					6.49		
BILLER PRESS & MFG., INC. (102)							
BP-7588	1	Invoice	PARKING TICKETS/SHIPPING	08/08/2018	503.20	02/19	100-21-21-5110-223
Total BP-7588:					503.20		
Total BILLER PRESS & MFG., INC. (102):					503.20		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	08/10/2018	10.45	02/19	601-23-52-5588-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	08/10/2018	10.45	02/19	601-23-51-5566-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	08/10/2018	10.45	02/19	601-23-52-5586-234
Total 0976116930 08/10/18:					31.35		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	08/10/2018	34.91	02/19	602-23-61-5642-234
Total 5978424719 08/10/18:					34.91		
6580696958	1	Invoice	GAS UTILITY/WATER PLANT	08/10/2018	31.75	02/19	602-23-61-5642-234
Total 65806969580 08/10/18:					31.75		
Total BLACK HILLS ENERGY (3466):					98.01		
BLAKE, MICHELLE (6664)							
080318	1	Invoice	ENERGY EFFICIENCY REBATE	08/03/2018	250.00	02/19	601-23-36-5930-979
Total 080318:					250.00		
Total BLAKE, MICHELLE (6664):					250.00		
BOLTON & MENK INC. (106)							
0219918	1	Invoice	PROFESS SVS - EVALUATION of WW Treatm	06/29/2018	250.00	02/19	603-23-70-5652-860
Total 0219918:					250.00		
Total BOLTON & MENK INC. (106):					250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BOMGAARS (5165)							
180727_349	1	Invoice	SHOP SUPPLIES	04/27/2018	29.97	02/19	100-23-42-5371-318
Total 180727_3498_3:					29.97		
62335826	1	Invoice	BOLTS-TAP-DRILL BIT	03/20/2018	10.62	02/19	601-23-52-5588-318
Total 62335826:					10.62		
62384501	1	Invoice	2 DIFF COMBINATION WRENCH SETS	08/07/2018	84.87	02/19	602-23-61-5642-311
Total 62384501:					84.87		
62384932	1	Invoice	MAGLIGHT FLASHLIGHT & BATTERIES	08/08/2018	44.99	02/19	601-23-52-5588-318
Total 62384932:					44.99		
62385231	1	Invoice	HOSE CLAMPS	08/09/2018	25.55	02/19	603-23-70-5642-318
Total 62385231:					25.55		
62385413	1	Invoice	LAUNDRY DETERGENT	08/10/2018	4.49	02/19	603-23-70-5642-318
Total 62385413:					4.49		
62386600	1	Invoice	DUCT TAPE & 2" PLUG	08/14/2018	32.46	02/19	601-23-52-5588-318
Total 62386600:					32.46		
Total BOMGAARS (5165):					232.95		
BORDER STATES INDUSTRIES INC (6530)							
915824705	1	Invoice	8 AMP BAYONET FUSES(5) & (10) FLOOD SE	08/01/2018	131.83	02/19	601-23-52-5588-318
Total 915824705:					131.83		
915890051	1	Invoice	#6 SOLID HARD DRAWN w/XLP INSULATION	08/12/2018	468.66	02/19	601-23-52-5935-871
Total 915890051:					468.66		
915898388	1	Invoice	TAPE-480V TO 120V TRANSFORMER+T-8 BA	08/13/2018	828.15	02/19	601-23-52-5588-318
Total 915898388:					828.15		
Total BORDER STATES INDUSTRIES INC (6530):					1,428.64		
BROWNELLS, INC. (4593)							
16163244.00	1	Invoice	MAG FOLLOWER/EXTRACTOR/BERETTA TO	07/31/2018	239.92	02/19	100-21-21-5110-318
Total 16163244.00:					239.92		
Total BROWNELLS, INC. (4593):					239.92		
CAPITAL SANITARY SUPPLY (6096)							
C262802	1	Invoice	MISC OPERATING SUPPLIES/CEMETERY	07/30/2018	332.70	02/19	100-22-42-5210-318
Total C262802:					332.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C263552	1	Invoice	MISC OPERATING SUPPLIES	08/08/2018	250.59	02/19	100-22-42-5233-318
Total C263552:					250.59		
C263622	1	Invoice	TOWELS & GLOVES	08/08/2018	111.67	02/19	603-23-70-5642-318
Total C263622:					111.67		
Total CAPITAL SANITARY SUPPLY (6096):					694.96		
CARD SERVICES (140)							
0000 08/01/1	1	Invoice	ELECTRIC BALLAST	08/01/2018	29.98	02/19	603-23-70-5642-318
0000 08/01/1	2	Invoice	PORTABLE TRASH PUMP	08/01/2018	603.02	02/19	603-23-70-5642-318
0000 08/01/1	3	Invoice	REG/FALL CONF/WEST	08/01/2018	150.00	02/19	603-23-70-5926-231
0000 08/01/1	4	Invoice	REG/FALL CONF/JACKSON	08/01/2018	150.00	02/19	603-23-70-5926-231
0000 08/01/1	5	Invoice	REFRIGERATOR FOR BREAK ROOM/WWTP	08/01/2018	439.75	02/19	603-23-70-5642-318
0000 08/01/1	6	Invoice	MEAL EXP/CONFERENCE	08/01/2018	21.56	02/19	602-23-61-5926-232
Total 0000 08/01/18:					1,394.31		
0001 08/01/1	1	Invoice	UNIFORM & SAFETY EQUIPMENT	08/01/2018	127.90	02/19	100-21-21-5110-312
0001 08/01/1	2	Invoice	MISC OFFICE SUPPLIES	08/01/2018	297.90	02/19	100-21-21-5180-316
Total 0001 08/01/18:					425.80		
0002 08/01/1	1	Invoice	NOTARY STAMPS	08/01/2018	45.78	02/19	100-23-42-5371-316
Total 0002 08/01/18:					45.78		
0003 08/01/1	1	Invoice	ADDITIONAL BACKUP STORAGE	08/01/2018	40.19	02/19	100-24-16-5420-317
0003 08/01/1	2	Invoice	ADDITIONAL BACKUP STORAGE	08/01/2018	147.38	02/19	601-24-16-5921-317
0003 08/01/1	3	Invoice	ADDITIONAL BACKUP STORAGE	08/01/2018	40.19	02/19	602-24-16-5921-317
0003 08/01/1	4	Invoice	ADDITIONAL BACKUP STORAGE	08/01/2018	40.19	02/19	603-24-16-5921-317
Total 0003 08/01/18:					267.95		
0004 08/01/1	1	Invoice	REG/APWA CONF/WETZLER	08/01/2018	207.25	02/19	100-24-30-5380-232
0004 08/01/1	2	Invoice	REG/APWA CONF/WETZLER	08/01/2018	207.25	02/19	601-24-30-5380-232
0004 08/01/1	3	Invoice	REG/APWA CONF/WETZLER	08/01/2018	207.25	02/19	602-24-30-5380-232
0004 08/01/1	4	Invoice	REG/APWA CONF/WETZLER	08/01/2018	207.25	02/19	603-24-30-5380-232
0004 08/01/1	5	Invoice	REG/APWA CONF/BAHRENFUSS	08/01/2018	207.25	02/19	100-24-30-5380-232
0004 08/01/1	6	Invoice	REG/APWA CONF/BAHRENFUSS	08/01/2018	207.25	02/19	601-24-30-5380-232
0004 08/01/1	7	Invoice	REG/APWA CONF/BAHRENFUSS	08/01/2018	207.25	02/19	602-24-30-5380-232
0004 08/01/1	8	Invoice	REG/APWA CONF/BAHRENFUSS	08/01/2018	207.25	02/19	603-24-30-5380-232
0004 08/01/1	9	Invoice	ELECTRIC SURVEY	08/01/2018	19.80	02/19	100-24-12-5430-316
0004 08/01/1	10	Invoice	ELECTRIC SURVEY	08/01/2018	12.38	02/19	602-23-81-5921-316
0004 08/01/1	11	Invoice	ELECTRIC SURVEY	08/01/2018	12.37	02/19	603-23-81-5921-316
0004 08/01/1	12	Invoice	ELECTRIC SURVEY	08/01/2018	54.45	02/19	601-23-81-5921-316
0004 08/01/1	13	Invoice	TRAINING/WEBINAR	08/01/2018	29.80	02/19	100-24-12-5430-231
0004 08/01/1	14	Invoice	TRAINING/WEBINAR	08/01/2018	81.95	02/19	601-23-81-5926-231
0004 08/01/1	15	Invoice	TRAINING/WEBINAR	08/01/2018	18.63	02/19	602-23-81-5926-231
0004 08/01/1	16	Invoice	TRAINING/WEBINAR	08/01/2018	18.62	02/19	603-23-81-5926-231
0004 08/01/1	17	Invoice	MEAL EXP/HENDERSON	08/01/2018	4.75	02/19	100-23-36-5393-232
0004 08/01/1	18	Invoice	MEAL EXP/HENDERSON	08/01/2018	4.75	02/19	601-23-36-5393-232
0004 08/01/1	19	Invoice	APWA MEMBERSHIP/WILLIAMS/PRORATED	08/01/2018	81.70	02/19	204-23-30-5310-232
0004 08/01/1	20	Invoice	MTG EXP/LODGING/IACMA CONF	08/01/2018	31.14	02/19	100-24-12-5430-232
0004 08/01/1	21	Invoice	MTG EXP/LODGING/IACMA CONF	08/01/2018	19.46	02/19	602-23-81-5926-232
0004 08/01/1	22	Invoice	MTG EXP/LODGING/IACMA CONF	08/01/2018	19.46	02/19	603-23-81-5926-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004	08/01/1	23	Invoice	MTG EXP/LODGING/IACMA CONF	08/01/2018	85.62	02/19 601-23-81-5926-232
0004	08/01/1	24	Invoice	REG/IAD FORUM/HENDERSON	08/01/2018	100.00	02/19 100-23-36-5393-232
0004	08/01/1	25	Invoice	REG/IAD FORUM/HENDERSON	08/01/2018	100.00	02/19 601-23-36-5393-232
0004	08/01/1	26	Invoice	REG/DOWNTOWN CONF/HENDERSON	08/01/2018	77.50	02/19 100-23-36-5393-232
0004	08/01/1	27	Invoice	REG/DOWNTOWN CONF/HENDERSON	08/01/2018	77.50	02/19 601-23-36-5393-232
0004	08/01/1	28	Invoice	REG/PROF DEV CONF/HENDERSON	08/01/2018	165.50	02/19 100-23-36-5393-232
0004	08/01/1	29	Invoice	REG/PROF DEV CONF/HENDERSON	08/01/2018	165.49	02/19 601-23-36-5393-232
Total 0004 08/01/18:						2,838.87	
0005	08/01/1	1	Invoice	TRAVEL EXP/TIMM	08/01/2018	19.52	02/19 100-21-18-5190-232
Total 0005 08/01/18:						19.52	
0008	08/01/1	1	Invoice	CELL PHONE CASE	08/01/2018	57.44	02/19 204-23-30-5310-318
0008	08/01/1	2	Invoice	APWA CONF REG/WILLIAMS	08/01/2018	207.25	02/19 100-24-30-5380-232
0008	08/01/1	3	Invoice	APWA CONF REG/WILLIAMS	08/01/2018	207.25	02/19 601-24-30-5380-232
0008	08/01/1	4	Invoice	APWA CONF REG/WILLIAMS	08/01/2018	207.25	02/19 602-24-30-5380-232
0008	08/01/1	5	Invoice	APWA CONF REG/WILLIAMS	08/01/2018	207.25	02/19 603-24-30-5380-232
0008	08/01/1	6	Invoice	PLAQUES/BDS & COMMISSIONS	08/01/2018	50.88	02/19 100-21-18-5190-299
0008	08/01/1	7	Invoice	PLAQUES/BDS & COMMISSIONS	08/01/2018	50.89	02/19 100-22-42-5221-318
0008	08/01/1	8	Invoice	PLAQUES/BDS & COMMISSIONS	08/01/2018	50.89	02/19 100-24-18-5470-299
0008	08/01/1	9	Invoice	PLAQUES/BDS & COMMISSIONS	08/01/2018	50.89	02/19 205-23-45-5372-299
0008	08/01/1	10	Invoice	PLAQUES/BDS & COMMISSIONS	08/01/2018	50.88	02/19 100-22-42-5210-318
0008	08/01/1	11	Invoice	PLAQUES/BDS & COMMISSIONS	08/01/2018	25.62	02/19 100-24-30-5380-299
0008	08/01/1	12	Invoice	PLAQUES/BDS & COMMISSIONS	08/01/2018	25.62	02/19 601-24-30-5380-299
0008	08/01/1	13	Invoice	PLAQUES/BDS & COMMISSIONS	08/01/2018	25.62	02/19 602-24-30-5380-299
0008	08/01/1	14	Invoice	PLAQUES/BDS & COMMISSIONS	08/01/2018	25.62	02/19 603-24-30-5380-299
Total 0008 08/01/18:						1,243.35	
0064	08/01/1	1	Invoice	FUEL	08/01/2018	55.28	02/19 100-21-22-5140-315
0064	08/01/1	2	Invoice	WATER/WORKOUT BIKE SEAT	08/01/2018	35.83	02/19 100-21-22-5140-318
0064	08/01/1	3	Invoice	LODGING EXP/CONFERENCE	08/01/2018	333.76	02/19 100-21-22-5140-232
Total 0064 08/01/18:						424.87	
0114	08/01/1	1	Invoice	UNIFORM EXPENSES	08/01/2018	305.90	02/19 100-21-21-5110-312
0114	08/01/1	2	Invoice	MISC OPERATING EXPENSES	08/01/2018	950.77	02/19 100-21-21-5110-318
0114	08/01/1	3	Invoice	MISC VEHICLE EXPENSES	08/01/2018	65.17	02/19 100-21-21-5110-227
0114	08/01/1	4	Invoice	CREDIT	08/01/2018	74.75	02/19 100-21-21-5110-318
Total 0114 08/01/18:						1,247.09	
Total CARD SERVICES (140):						7,907.54	
CARSTENS, DAWN (6665)							
072318	1	Invoice	ENERGY EFFICIENCY REBATE	07/23/2018	250.00	02/19	601-23-36-5930-979
Total 072318:						250.00	
Total CARSTENS, DAWN (6665):						250.00	
CASADY BROTHERS IMP. (145)							
51586W	1	Invoice	MISC EQUIPMENT PARTS	07/10/2018	132.69	02/19	100-22-42-5210-314
Total 51586W:						132.69	

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
51587W	1	Invoice	MISC EQUIPMENT PARTS	07/10/2018	71.04	02/19	100-22-42-5210-314
Total 51587W:					71.04		
51663W	1	Invoice	MISC EQUIPMENT PARTS	07/16/2018	12.48	02/19	100-22-42-5210-314
Total 51663W:					12.48		
51755W	1	Invoice	MISC EQUIPMENT PARTS	07/23/2018	81.80	02/19	100-22-42-5210-314
Total 51755W:					81.80		
51934W	1	Invoice	WEED TRIMMER & LEAF BLOWER	08/03/2018	740.41	02/19	100-22-42-5210-515
Total 51934W:					740.41		
51982W	1	Invoice	TRACTOR ANTENNA	08/08/2018	68.15	02/19	100-22-42-5210-315
Total 51982W:					68.15		
52005W	1	Invoice	TRIMMER PART	08/09/2018	77.08	02/19	100-22-42-5210-314
Total 52005W:					77.08		
52023W	1	Invoice	MOWER PARTS (WASTEWATER)	08/10/2018	285.02	02/19	204-23-30-5310-314
Total 52023W:					285.02		
52083W	1	Invoice	ZERO TURN MOWER PARTS	08/13/2018	149.86	02/19	100-23-42-5371-314
Total 52083W:					149.86		
Total CASADY BROTHERS IMP. (145):					1,618.53		
CENTRAL IOWA DISTRIBUTING, INC (153)							
168644	1	Invoice	BARREN HERBICIDE -	07/31/2018	123.50	02/19	602-23-61-5642-318
Total 168644:					123.50		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					123.50		
CENTURY LINK (4614)							
E65-4065 08/	1	Invoice	ALARM CIRCUIT LINE	08/01/2018	148.00	02/19	100-21-22-5140-230
Total E65-4065 08/01/18:					148.00		
Total CENTURY LINK (4614):					148.00		
CINTAS CORPORATION (6330)							
762615178	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/30/2018	51.70	02/19	601-23-52-5588-312
762615178	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/30/2018	14.71	02/19	601-23-51-5566-312
762615178	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/30/2018	7.92	02/19	601-23-80-5905-312
762615178	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/30/2018	7.92	02/19	602-23-80-5903-312
Total 762615178:					82.25		
Total CINTAS CORPORATION (6330):					82.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF EAGLE GROVE (6660)							
081418	1	Invoice	EMPLOYEE CONTRACT PAYMENT	08/14/2018	12,195.15	02/19	100-21-21-5110-231
Total 081418:					12,195.15		
Total CITY OF EAGLE GROVE (6660):					12,195.15		
CITY OF WEBSTER CITY (176)							
062518+	1	Invoice	LED LIGHTING REBATE/WATER PLANT	06/25/2018	177.57	02/19	601-23-36-5930-979
Total 062518+:					177.57		
071818+	1	Invoice	LED LIGHTING REBATE/CEMETERY	07/18/2018	177.57	02/19	601-23-36-5930-979
Total 071818+:					177.57		
Total CITY OF WEBSTER CITY (176):					355.14		
COPY SYSTEMS, INC. (4995)							
IN312883	1	Invoice	MAINT AGREEMENT-FOLDER/INSERTER	08/02/2018	21.58	02/19	100-24-14-5435-225
IN312883	2	Invoice	MAINT AGREEMENT-FOLDER/INSERTER	08/02/2018	155.84	02/19	601-23-80-5931-225
IN312883	3	Invoice	MAINT AGREEMENT-FOLDER/INSERTER	08/02/2018	47.95	02/19	602-23-80-5931-225
IN312883	4	Invoice	MAINT AGREEMENT-FOLDER/INSERTER	08/02/2018	14.38	02/19	603-23-80-5931-225
Total IN312883:					239.75		
Total COPY SYSTEMS, INC. (4995):					239.75		
CRESCENT ELECTRIC SUPPLY (203)							
S505353751.	1	Invoice	MATERIAL FOR STANHOPE SUB	07/31/2018	109.44	02/19	601-23-52-5588-318
Total S505353751.001:					109.44		
S505353751.	1	Invoice	MATERIAL FOR STANHOPE SUB	08/02/2018	1,974.16	02/19	601-23-52-5588-318
Total S505353751.002:					1,974.16		
Total CRESCENT ELECTRIC SUPPLY (203):					2,083.60		
CTS LANGUAGE LINK (6323)							
129725	1	Invoice	TELE LANGUAGE TRANSLATION/PD	08/01/2018	67.90	02/19	100-21-21-5110-230
129725	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	08/01/2018	15.38	02/19	601-23-80-5930-299
Total 129725:					83.28		
Total CTS LANGUAGE LINK (6323):					83.28		
DAILY FREEMAN JOURNAL, INC. (211)							
000114	1	Invoice	OUR HOMETOWN-JUNE 2018	06/30/2018	120.00	02/19	100-24-12-5430-223
000114	2	Invoice	OUR HOMETOWN-JUNE 2018	06/30/2018	330.00	02/19	601-23-81-5921-233
000114	3	Invoice	OUR HOMETOWN-JUNE 2018	06/30/2018	75.00	02/19	602-23-81-5921-233
000114	4	Invoice	OUR HOMETOWN-JUNE 2018	06/30/2018	75.00	02/19	603-23-81-5921-233
Total 000114:					600.00		
3960	1	Invoice	LEGAL PUBL - 2018 WILSON BREWER PARK	07/19/2018	17.68	02/19	100-22-42-5221-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3960:					17.68		
4009	1	Invoice	PH NOTICE/UR PLAN AMEND/RED BULL	08/03/2018	18.17	02/19	100-24-18-5470-210
Total 4009:					18.17		
Total DAILY FREEMAN JOURNAL, INC. (211):					635.85		
DAVID'S GALLERY (216)							
47861	1	Invoice	WEBSITE PICTURE/STANSFIELD	08/03/2018	9.75	02/19	100-24-12-5430-299
47861	2	Invoice	WEBSITE PICTURE/STANSFIELD	08/03/2018	32.50	02/19	601-23-81-5930-299
47861	3	Invoice	WEBSITE PICTURE/STANSFIELD	08/03/2018	19.50	02/19	602-23-81-5930-299
47861	4	Invoice	WEBSITE PICTURE/STANSFIELD	08/03/2018	3.25	02/19	603-23-81-5930-299
Total 47861:					65.00		
Total DAVID'S GALLERY (216):					65.00		
DON'S PEST CONTROL (3349)							
33230	1	Invoice	PEST CONTROL	08/13/2018	43.00	02/19	602-23-61-5651-299
Total 33230:					43.00		
Total DON'S PEST CONTROL (3349):					43.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
080718	1	Invoice	HEALTH INSURANCE - SEPT 2018	08/07/2018	242.12	02/19	902-11100
080718	2	Invoice	HEALTH INSURANCE - SEPT 2018	08/07/2018	89,412.99	02/19	902-11215
Total 080718:					89,655.11		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					89,655.11		
GRIMES ASPHALT & PAVING CORP. (1837)							
14697	1	Invoice	Cold mix 5.78TON	07/18/2018	843.88	02/19	204-23-30-5310-318
Total 14697:					843.88		
Total GRIMES ASPHALT & PAVING CORP. (1837):					843.88		
HAMILTON COUNTY (366)							
081518	1	Invoice	IT SERVICES	08/15/2018	805.41	02/19	100-24-16-5420-212
081518	2	Invoice	IT SERVICES	08/15/2018	2,953.19	02/19	601-24-16-5923-212
081518	3	Invoice	IT SERVICES	08/15/2018	805.41	02/19	602-24-16-5923-212
081518	4	Invoice	IT SERVICES	08/15/2018	805.42	02/19	603-24-16-5923-212
Total 081518:					5,369.43		
1654	1	Invoice	WARRANTY DEED/STARR	07/24/2018	22.00	02/19	525-23-30-5310-212
Total 1654:					22.00		
1699	1	Invoice	RESOLUTION/JONES	07/30/2018	12.00	02/19	100-21-18-5190-214
Total 1699:					12.00		
1700	1	Invoice	QUIT CLAIM DEED/JONES	07/30/2018	17.00	02/19	100-21-18-5190-214

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1700:					17.00		
Total HAMILTON COUNTY (366):					5,420.43		
HAMILTON COUNTY ABSTRACTING (367)							
960603	1	Invoice	ABSTRACT FEE/LOT 3-SHADY OAKS DIV	08/07/2018	350.00	02/19	100-24-18-5470-212
Total 960603:					350.00		
Total HAMILTON COUNTY ABSTRACTING (367):					350.00		
HAWKINS, INC. (3668)							
4336306	1	Invoice	CARTRIDGE SEAL	08/02/2018	138.54	02/19	603-23-70-5641-318
Total 4336306:					138.54		
Total HAWKINS, INC. (3668):					138.54		
HENDERSON, LINDSAY (6585)							
072418	1	Invoice	MILEAGE EXP/MTGS & CONF	07/24/2018	195.39	02/19	100-23-36-5393-232
072418	2	Invoice	MILEAGE EXP/MTGS & CONF	07/24/2018	195.39	02/19	601-23-36-5393-232
Total 072418:					390.78		
Total HENDERSON, LINDSAY (6585):					390.78		
HEWETT WHOLESALE INC. (6097)							
112031	1	Invoice	OD POOL CONCESSIONS	08/02/2018	41.50	02/19	100-22-42-5242-323
Total 112031:					41.50		
112352	1	Invoice	OD POOL CONCESSIONS	08/09/2018	140.12	02/19	100-22-42-5242-323
Total 112352:					140.12		
Total HEWETT WHOLESALE INC. (6097):					181.62		
HICOK, ROD (5257)							
072818	1	Invoice	ENERGY EFFICIENCY REBATE	07/28/2018	75.00	02/19	601-23-36-5930-979
072818	2	Invoice	CB EE RESIDENTIAL REBATE	07/28/2018	25.00	02/19	601-23-53-5930-979
Total 072818:					100.00		
Total HICOK, ROD (5257):					100.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
466869	1	Invoice	HOLMES MURPHY FEES - SEPT 2018	08/09/2018	2,310.00	02/19	902-11215
Total 466869:					2,310.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,310.00		
HOTSY EQUIPMENT COMPANY, INC. (411)							
45220	1	Invoice	REPAIR POWER WASHER	08/07/2018	150.37	02/19	100-23-42-5371-314
Total 45220:					150.37		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HOTSYS EQUIPMENT COMPANY, INC. (411):					150.37		
HYDRITE CHEMICAL CO. (421)							
02156124	1	Invoice	SODA ASH 49,060lb	07/30/2018	11,518.40	02/19	602-23-61-5641-318
Total 02156124:					11,518.40		
Total HYDRITE CHEMICAL CO. (421):					11,518.40		
HY-VEE ACOUNTS RECEIVABLE (424)							
5822109740	1	Invoice	MISC MEAL EXPENSE	08/02/2018	31.79	02/19	100-24-12-5430-299
5822109740	2	Invoice	MISC MEAL EXPENSE	08/02/2018	105.96	02/19	601-23-81-5930-299
5822109740	3	Invoice	MISC MEAL EXPENSE	08/02/2018	63.58	02/19	602-23-81-5930-299
5822109740	4	Invoice	MISC MEAL EXPENSE	08/02/2018	10.59	02/19	603-23-81-5930-299
Total 5822109740:					211.92		
Total HY-VEE ACOUNTS RECEIVABLE (424):					211.92		
inTANDEM (6526)							
1773	1	Invoice	BUSINESS CARDS/BONJOUR/WOLFGRAM	08/07/2018	2.01	02/19	100-24-14-5435-316
1773	2	Invoice	BUSINESS CARDS/BONJOUR/WOLFGRAM	08/07/2018	14.48	02/19	601-23-80-5921-316
1773	3	Invoice	BUSINESS CARDS/BONJOUR/WOLFGRAM	08/07/2018	4.46	02/19	602-23-80-5921-316
1773	4	Invoice	BUSINESS CARDS/BONJOUR/WOLFGRAM	08/07/2018	1.33	02/19	603-23-80-5921-316
1773	5	Invoice	BUSINESS CARDS/BAHRENFUSS/WILLIAMS	08/07/2018	15.35	02/19	204-23-30-5310-318
1773	6	Invoice	BUSINESS CARDS/BAHRENFUSS/WILLIAMS	08/07/2018	4.67	02/19	602-23-62-5662-318
1773	7	Invoice	BUSINESS CARDS/BAHRENFUSS/WILLIAMS	08/07/2018	2.22	02/19	603-23-71-5662-318
1773	8	Invoice	BUSINESS CARDS/DANIELSON	08/07/2018	11.12	02/19	602-23-61-5642-318
1773	9	Invoice	BUSINESS CARDS/HENDERSON	08/07/2018	5.56	02/19	100-23-36-5393-316
1773	10	Invoice	BUSINESS CARDS/HENDERSON	08/07/2018	5.56	02/19	601-23-36-5393-316
1773	11	Invoice	BUSINESS CARDS/CHELESVIG	08/07/2018	11.12	02/19	601-23-81-5921-316
1773	12	Invoice	BUSINESS CARDS/STRONER	08/07/2018	11.12	02/19	100-23-43-5361-316
1773	13	Invoice	BUSINESS CARDS/TIMM	08/07/2018	11.12	02/19	100-21-18-5190-318
1773	14	Invoice	BUSINESS CARDS/WETZLER	08/07/2018	11.12	02/19	100-24-18-5470-318
1773	15	Invoice	BUSINESS CARDS/WETZLER/ALCAZAR	08/07/2018	5.56	02/19	100-24-30-5380-318
1773	16	Invoice	BUSINESS CARDS/WETZLER/ALCAZAR	08/07/2018	5.56	02/19	601-24-30-5380-318
1773	17	Invoice	BUSINESS CARDS/WETZLER/ALCAZAR	08/07/2018	5.56	02/19	602-24-30-5380-318
1773	18	Invoice	BUSINESS CARDS/WETZLER/ALCAZAR	08/07/2018	5.56	02/19	603-24-30-5380-318
1773	19	Invoice	BUSINESS CARDS/LEHER	08/07/2018	11.12	02/19	100-23-42-5371-316
1773	20	Invoice	BUSINESS CARDS/HARFST	08/07/2018	11.12	02/19	100-22-42-5233-316
1773	21	Invoice	BUSINESS CARDS/DICKINSON	08/07/2018	11.12	02/19	601-23-52-5588-318
Total 1773:					166.84		
1780	1	Invoice	MARKETING PLAN/2ND PYMT	08/13/2018	242.50	02/19	100-22-12-5370-210
1780	2	Invoice	MARKETING PLAN/2ND PYMT	08/13/2018	666.88	02/19	601-23-81-5930-210
1780	3	Invoice	MARKETING PLAN/2ND PYMT	08/13/2018	151.56	02/19	602-23-81-5930-210
1780	4	Invoice	MARKETING PLAN/2ND PYMT	08/13/2018	151.56	02/19	603-23-81-5930-210
Total 1780:					1,212.50		
Total inTANDEM (6526):					1,379.34		
IOWA DEPT OF NATURAL RESOURCES (466)							
4063001 201	1	Invoice	NPDES PERMIT #4063001/FY2019	08/14/2018	1,275.00	02/19	603-23-70-5930-215
Total 4063001 2018:					1,275.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA DEPT OF NATURAL RESOURCES (466):					1,275.00		
IOWA UTILITIES BOARD (461)							
47398	1	Invoice	FY17 REMAINING ASSESSMENT	08/14/2018	2,637.00	02/19	601-23-52-5930-299
Total 47398:					2,637.00		
Total IOWA UTILITIES BOARD (461):					2,637.00		
JONES, TONY (4704)							
073018	1	Invoice	MOWING/PARKS DEPT	07/30/2018	160.00	02/19	100-22-42-5210-299
073018	2	Invoice	MOWING/INSP DEPT	07/30/2018	180.00	02/19	100-21-18-5190-299
Total 073018:					340.00		
Total JONES, TONY (4704):					340.00		
KARL CHEVROLET (1653)							
461811	1	Invoice	OIL LINE HOSE - ST#26	08/08/2018	257.54	02/19	204-23-30-5310-314
Total 461811:					257.54		
Total KARL CHEVROLET (1653):					257.54		
KQWC RADIO STATION (553)							
18070175	1	Invoice	RECYCLING ADS	07/31/2018	153.00	02/19	100-23-30-5340-235
Total 18070175:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
243042326	1	Invoice	RETURN 4 - 60# CONCRETE MIX ~ ART IN T	07/10/2018	15.96	02/19	204-23-30-5310-318
Total 243042326:					15.96		
24304287	1	Invoice	25-60# CONCRETE MIX ~ ART IN THE PARK (07/09/2018	99.75	02/19	204-23-30-5310-318
Total 24304287:					99.75		
24305813	1	Invoice	2=2x6x16 ~ 720 CEDAR STORM SEWER UPD	08/01/2018	27.52	02/19	204-23-30-5330-318
Total 24305813:					27.52		
24305918	1	Invoice	MATERIALS FOR WATER TANK BASE	08/02/2018	124.04	02/19	100-23-42-5371-315
Total 24305918:					124.04		
24306570	1	Invoice	CONCRETE CRACK SEALER (SHOP)	08/13/2018	157.41	02/19	204-23-30-5310-318
Total 24306570:					157.41		
Total LAMPERT'S (564):					392.76		
LINCOLN AQUATICS (6202)							
EWO14971	1	Invoice	OD BASKETBALL SET FOR POOL	07/03/2018	2,199.52	02/19	100-22-42-5242-880

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total EWO14971:					2,199.52		
Total LINCOLN AQUATICS (6202):					2,199.52		
MARTIN MARIETTA MATERIALS (601)							
23681798	1	Invoice	RIPRAP & EROSION STONE = STORM SEWE	07/26/2018	509.64	02/19	204-23-30-5330-318
Total 23681798:					509.64		
Total MARTIN MARIETTA MATERIALS (601):					509.64		
MAVERICK MACHINE TOOL (1512)							
108763	1	Invoice	2 WHEEL BUSHING (WASTEWATER MOWER	08/03/2018	20.00	02/19	204-23-30-5310-314
Total 108763:					20.00		
Total MAVERICK MACHINE TOOL (1512):					20.00		
METERING & TECHNOLOGY SOLUTIONS (5512)							
12265	1	Invoice	100=VISION 2S CLASS 200 METERS	08/03/2018	5,219.82	02/19	601-23-52-5588-318
Total 12265:					5,219.82		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					5,219.82		
MIDLAND GIS SOLUTIONS, LLC (6658)							
9512	1	Invoice	UTILITY GPS/GIS PROJECT ~ WATER SYSTE	08/01/2018	5,000.00	02/19	602-23-62-5673-870
Total 9512:					5,000.00		
Total MIDLAND GIS SOLUTIONS, LLC (6658):					5,000.00		
MIDWEST BREATHING AIR L.L.C. (640)							
22351	1	Invoice	AIR QUALITY TEST	08/02/2018	90.00	02/19	100-21-22-5140-299
Total 22351:					90.00		
Total MIDWEST BREATHING AIR L.L.C. (640):					90.00		
MULHOLLAND, LYNN (6666)							
811020210	1	Invoice	CUSTOMER DEPOSIT REFUND	08/03/2018	126.52	02/19	601-21011
Total 811020210:					126.52		
Total MULHOLLAND, LYNN (6666):					126.52		
NAPA AUTO PARTS (677)							
854270	1	Invoice	SHOP ITEMS	08/02/2018	170.08	02/19	100-23-42-5371-318
Total 854270:					170.08		
854686	1	Invoice	STOCK PARTS	08/08/2018	226.16	02/19	204-23-30-5310-314
Total 854686:					226.16		
Total NAPA AUTO PARTS (677):					396.24		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NCL OF WISCONSIN, INC. (687)							
410615	1	Invoice	ORION GEL-FILLED TRIODE w/MD CONN	08/06/2018	264.16	02/19	603-23-70-5642-319
Total 410615:					264.16		
Total NCL OF WISCONSIN, INC. (687):					264.16		
NFIP DIRECT SERVICING AGENT (6667)							
1932631334	1	Invoice	FLOOD INSURANCE	08/01/2018	1,593.00	02/19	603-23-70-5924-216
Total 1932631334 08/01/18:					1,593.00		
1932688789	1	Invoice	FLOOD INSURANCE	08/01/2018	1,582.00	02/19	603-23-70-5924-216
Total 1932688789 08/01/18:					1,582.00		
Total NFIP DIRECT SERVICING AGENT (6667):					3,175.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-386854	1	Invoice	VEHICLE EXPENSE	02/01/2018	24.99	02/19	100-21-21-5110-227
Total 0357-386854:					24.99		
0357-403616	1	Invoice	JB WELD	08/01/2018	8.55	02/19	601-23-52-5588-318
Total 0357-403616:					8.55		
0357-403674	1	Invoice	OIL FILTER (FULLER HALL #61)	08/02/2018	9.95	02/19	204-23-30-5310-314
Total 0357-403674:					9.95		
0357-403809	1	Invoice	2 QTS MOTOR OIL	08/03/2018	11.75	02/19	601-23-52-5935-315
Total 0357-403809:					11.75		
0357-404711	1	Invoice	FRONT & REAR SHOCKS (ST#25)	08/13/2018	183.10	02/19	204-23-30-5310-314
Total 0357-404711:					183.10		
Total O'REILLY AUTOMOTIVE, INC. (727):					238.34		
PAGEL REPAIR (3497)							
823138 2018	1	Invoice	KEYS	08/06/2018	12.50	02/19	100-21-21-5110-318
Total 823138 2018:					12.50		
892018-2	1	Invoice	NEW LOCKS/KEYS BUILDING	08/09/2018	215.25	02/19	100-24-36-5480-318
892018-2	2	Invoice	NEW LOCKS/KEYS BUILDING	08/09/2018	153.75	02/19	601-23-36-5480-318
892018-2	3	Invoice	NEW LOCKS/KEYS BUILDING	08/09/2018	123.00	02/19	602-23-36-5480-318
892018-2	4	Invoice	NEW LOCKS/KEYS BUILDING	08/09/2018	123.00	02/19	603-23-36-5480-318
892018-2	5	Invoice	NEW LOCKS/KEYS BUILDING	08/09/2018	480.00	02/19	100-21-21-5180-318
Total 892018-2:					1,095.00		
Total PAGEL REPAIR (3497):					1,107.50		
PAGEL WINDOW & DOOR (3594)							
213474	1	Invoice	REPLACE WINDOW/FINANCE OFFICE	08/06/2018	294.00	02/19	100-24-36-5480-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
213474	2	Invoice	REPLACE WINDOW/FINANCE OFFICE	08/06/2018	210.00	02/19	601-23-36-5480-310
213474	3	Invoice	REPLACE WINDOW/FINANCE OFFICE	08/06/2018	168.00	02/19	602-23-36-5480-310
213474	4	Invoice	REPLACE WINDOW/FINANCE OFFICE	08/06/2018	168.00	02/19	603-23-36-5480-310
Total 213474:					840.00		
Total PAGEL WINDOW & DOOR (3594):					840.00		
POSTMASTER (766)							
323 8/20/18	1	Invoice	PERMIT FEE #323/STANDARD MAIL	08/16/2018	20.25	02/19	100-24-14-5435-221
323 8/20/18	2	Invoice	PERMIT FEE #323/STANDARD MAIL	08/16/2018	146.25	02/19	601-23-80-5921-221
323 8/20/18	3	Invoice	PERMIT FEE #323/STANDARD MAIL	08/16/2018	45.00	02/19	602-23-80-5921-221
323 8/20/18	4	Invoice	PERMIT FEE #323/STANDARD MAIL	08/16/2018	13.50	02/19	603-23-80-5921-221
Total 323 8/20/18:					225.00		
Total POSTMASTER (766):					225.00		
PRAIRIE ENERGY COOPERATIVE (768)							
080618	1	Invoice	AIRPORT ELECTRICITY	08/06/2018	612.42	02/19	205-23-45-5372-237
Total 080618:					612.42		
080618 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	08/06/2018	36.10	02/19	205-23-45-5372-237
Total 080618 CENTER:					36.10		
080618 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	08/06/2018	37.81	02/19	205-23-45-5372-237
Total 080618 EAST:					37.81		
080618 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	08/06/2018	36.34	02/19	205-23-45-5372-237
Total 080618 WEST:					36.34		
080618+	1	Invoice	AIRPORT RUNWAY LIGHTING	08/06/2018	112.96	02/19	205-23-45-5372-237
Total 080618+:					112.96		
Total PRAIRIE ENERGY COOPERATIVE (768):					835.63		
PRINTING SERVICES, INC. (1130)							
655387-0	1	Invoice	TONER, NOTE PADS, MISC	04/05/2018	148.46	02/19	100-22-42-5233-316
Total 655387-0:					148.46		
656645-0	1	Invoice	DEMOLITION PERMITS	05/15/2018	76.50	02/19	100-21-18-5190-318
Total 656645-0:					76.50		
656646-0	1	Invoice	MECHANICAL PERMITS	05/15/2018	76.50	02/19	100-21-18-5190-318
Total 656646-0:					76.50		
658419-0	1	Invoice	TONER/MISC OFFICE SUPPLIES	06/13/2018	400.11	02/19	100-22-42-5233-316
Total 658419-0:					400.11		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
658420-0	1	Invoice	PRINTER INK	06/13/2018	48.30	02/19	100-22-42-5233-316
Total 658420-0:					48.30		
660326-0	1	Invoice	2 INK CARTRIDGES & POST-IT NOTES	07/31/2018	40.44	02/19	603-23-70-5921-316
Total 660326-0:					40.44		
660386-0	1	Invoice	MISC OFFICE SUPPLIES/CEMETERY	08/02/2018	169.49	02/19	100-23-42-5371-316
Total 660386-0:					169.49		
660820-0	1	Invoice	EPSON RIBBON CARTRIDGE	08/09/2018	.21	02/19	100-24-14-5435-316
660820-0	2	Invoice	EPSON RIBBON CARTRIDGE	08/09/2018	1.49	02/19	601-23-80-5921-316
660820-0	3	Invoice	EPSON RIBBON CARTRIDGE	08/09/2018	.46	02/19	602-23-80-5921-316
660820-0	4	Invoice	EPSON RIBBON CARTRIDGE	08/09/2018	.13	02/19	603-23-80-5921-316
Total 660820-0:					2.29		
C657493-0	1	Invoice	CREDIT/RETURN ENVELOPES	08/13/2018	10.62	02/19	100-24-14-5435-316
C657493-0	2	Invoice	CREDIT/RETURN ENVELOPES	08/13/2018	76.67	02/19	601-23-80-5921-316
C657493-0	3	Invoice	CREDIT/RETURN ENVELOPES	08/13/2018	23.59	02/19	602-23-80-5921-316
C657493-0	4	Invoice	CREDIT/RETURN ENVELOPES	08/13/2018	7.08	02/19	603-23-80-5921-316
Total C657493-0:					117.96		
Total PRINTING SERVICES, INC. (1130):					844.13		
RELIANT GASES, LTD (6253)							
130-1468386	1	Invoice	19,180lbs OF CO2	08/10/2018	1,344.52	02/19	602-23-61-5641-318
Total 130-1468386:					1,344.52		
Total RELIANT GASES, LTD (6253):					1,344.52		
RICOH USA, INC. (4831)							
100925922	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	08/06/2018	149.57	02/19	100-21-21-5110-225
Total 100925922:					149.57		
Total RICOH USA, INC. (4831):					149.57		
RUBA LAWN CARE (2708)							
19935	1	Invoice	SPRAY FOR WEEDS AT SUBSTATIONS	07/30/2018	490.00	02/19	601-23-51-5591-226
Total 19935:					490.00		
19936	1	Invoice	SPRAY FOR WEEDS/CORN BELT FUEL TAN	07/30/2018	200.00	02/19	601-23-51-5591-226
Total 19936:					200.00		
19961	1	Invoice	DOWNTOWN/TRIMMED BUSHES/CLEANUP	08/06/2018	360.00	02/19	260-23-36-5393-299
Total 19961:					360.00		
Total RUBA LAWN CARE (2708):					1,050.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SCHLOTFELDT ENGINEERING, INC. (836)							
26372	1	Invoice	DEAN'S RIDGE - PLAT REVIEW	08/08/2018	334.00	02/19	100-24-18-5470-212
Total 26372:					334.00		
Total SCHLOTFELDT ENGINEERING, INC. (836):					334.00		
SHANNON, AMY (4913)							
081418	1	Invoice	SWIM TEAM COACH	08/14/2018	2,000.00	02/19	100-22-42-5242-299
Total 081418:					2,000.00		
Total SHANNON, AMY (4913):					2,000.00		
SOLUTIONS, INC. (5097)							
270069	1	Invoice	WATCHGUARD LICENSE RENEWAL	07/19/2018	654.42	02/19	100-24-16-5420-215
270069	2	Invoice	WATCHGUARD LICENSE RENEWAL	07/19/2018	2,399.54	02/19	601-24-16-5930-215
270069	3	Invoice	WATCHGUARD LICENSE RENEWAL	07/19/2018	654.42	02/19	602-24-16-5930-215
270069	4	Invoice	WATCHGUARD LICENSE RENEWAL	07/19/2018	654.42	02/19	603-24-16-5930-215
Total 270069:					4,362.80		
Total SOLUTIONS, INC. (5097):					4,362.80		
STAR ENERGY (4721)							
57422 & 574	1	Invoice	PORTABLE TANK RENTAL/CEMETERY	07/20/2018	100.00	02/19	100-23-42-5371-299
Total 57422 & 57423:					100.00		
Total STAR ENERGY (4721):					100.00		
STATE HYGIENIC LABORATORY (423)							
142962	1	Invoice	WASTEWATER TESTING	07/31/2018	1,154.50	02/19	603-23-70-5923-212
Total 142962:					1,154.50		
142964	1	Invoice	PUBLIC WATER	07/31/2018	156.00	02/19	602-23-61-5651-299
Total 142964:					156.00		
Total STATE HYGIENIC LABORATORY (423):					1,310.50		
STONY CREEK LANDSCAPES, INC (2982)							
081018	1	Invoice	REFUND-PERMIT PAID TWICE	08/10/2018	55.00	02/19	100-21-18-5190-980
Total 081018:					55.00		
Total STONY CREEK LANDSCAPES, INC (2982):					55.00		
T & R ELECTRIC SUPPLY CO., INC (2921)							
149744	1	Invoice	OIL SAMPLES/TESTING - 3 SUBSTATIONS	08/08/2018	765.00	02/19	601-23-51-5566-212
Total 149744:					765.00		
Total T & R ELECTRIC SUPPLY CO., INC (2921):					765.00		
THE HOWARD E NYHART CO., INC (4898)							
0142161	1	Invoice	GASB 75 UPDATE 2018/50% PYMT	07/31/2018	350.00	02/19	100-24-13-5460-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0142161	2	Invoice	GASB 75 UPDATE 2018/50% PYMT	07/31/2018	962.50	02/19	601-24-13-5460-299
0142161	3	Invoice	GASB 75 UPDATE 2018/50% PYMT	07/31/2018	218.75	02/19	602-24-13-5460-299
0142161	4	Invoice	GASB 75 UPDATE 2018/50% PYMT	07/31/2018	218.75	02/19	603-24-13-5460-299
Total 0142161:					1,750.00		
Total THE HOWARD E NYHART CO., INC (4898):					1,750.00		
THE TRASHMAN, LLC (943)							
593-1497	1	Invoice	EXTRA SERVICE/FULLER HALL	08/01/2018	50.00	02/19	100-22-42-5233-236
Total 593-1497:					50.00		
593-1748	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	26.95	02/19	100-24-36-5480-236
593-1748	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	19.25	02/19	601-23-36-5480-236
593-1748	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	15.40	02/19	602-23-36-5480-236
593-1748	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	15.40	02/19	603-23-36-5480-236
593-1748	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	77.00	02/19	100-22-42-5280-236
593-1748	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	44.00	02/19	204-23-30-5310-236
593-1748	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	16.50	02/19	100-21-22-5140-236
593-1748	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	77.00	02/19	100-22-42-5233-236
593-1748	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	44.00	02/19	601-23-52-5588-236
593-1748	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	44.00	02/19	603-23-70-5642-236
593-1748	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	44.00	02/19	100-22-42-5210-236
593-1748	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	44.00	02/19	602-23-61-5642-236
593-1748	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	88.00	02/19	100-22-42-5242-236
593-1748	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2018	44.00	02/19	205-23-45-5372-236
Total 593-1748:					599.50		
593-1749	1	Invoice	DROP BOX CHARGES/EXTRA SVC	08/01/2018	379.00	02/19	100-23-30-5340-235
Total 593-1749:					379.00		
593-1750	1	Invoice	EXTRA SERVICE/CEMETERY	08/01/2018	50.00	02/19	100-22-42-5210-236
Total 593-1750:					50.00		
593-1751	1	Invoice	GARBAGE BAGS FOR RESALE	08/01/2018	795.00	02/19	100-23-30-5340-299
Total 593-1751:					795.00		
594-101	1	Invoice	CURB RECYCLING - JULY 2018	08/07/2018	12,860.46	02/19	100-23-30-5340-235
Total 594-101:					12,860.46		
Total THE TRASHMAN, LLC (943):					14,733.96		
TOLLE AUTOMOTIVE, INC. (3188)							
11608	1	Invoice	TIRE REPAIR - TK#11	07/30/2018	26.75	02/19	601-23-51-5935-227
Total 11608:					26.75		
Total TOLLE AUTOMOTIVE, INC. (3188):					26.75		
TONY'S TIRE SERVICE (958)							
156388	1	Invoice	TIRES FOR NH TRACTOR	08/02/2018	2,906.51	02/19	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 156388:					2,906.51		
Total TONY'S TIRE SERVICE (958):					2,906.51		
UNITED COOPERATIVE (979)							
102573 & 10	1	Invoice	GAS REPORT	08/03/2018	1,472.74	02/19	100-21-21-5110-315
102573 & 10	2	Invoice	GAS REPORT	08/03/2018	39.43	02/19	100-21-22-5140-315
102573 & 10	3	Invoice	GAS REPORT	08/03/2018	485.51	02/19	204-23-30-5310-315
102573 & 10	4	Invoice	GAS REPORT	08/03/2018	174.66	02/19	603-23-70-5935-315
102573 & 10	5	Invoice	GAS REPORT	08/03/2018	125.31	02/19	602-23-61-5935-315
102573 & 10	6	Invoice	GAS REPORT	08/03/2018	45.72	02/19	100-21-18-5190-315
102573 & 10	7	Invoice	GAS REPORT	08/03/2018	300.69	02/19	601-23-52-5935-315
102573 & 10	8	Invoice	GAS REPORT	08/03/2018	86.85	02/19	601-23-51-5935-315
102573 & 10	9	Invoice	GAS REPORT	08/03/2018	76.20	02/19	601-23-80-5935-315
102573 & 10	10	Invoice	GAS REPORT	08/03/2018	76.20	02/19	602-23-80-5935-315
102573 & 10	11	Invoice	GAS REPORT	08/03/2018	69.19	02/19	100-22-42-5233-315
102573 & 10	12	Invoice	GAS REPORT	08/03/2018	87.09	02/19	100-22-42-5210-315
102573 & 10	13	Invoice	GAS REPORT	08/03/2018	525.42	02/19	100-23-42-5371-315
102573 & 10	14	Invoice	GAS REPORT	08/03/2018	481.00	02/19	100-24-14-5435-315
102573 & 10	15	Invoice	GAS REPORT	08/03/2018	100.29	02/19	100-21-22-5140-315
102573 & 10	16	Invoice	GAS REPORT	08/03/2018	661.29	02/19	204-23-30-5310-315
102573 & 10	17	Invoice	GAS REPORT	08/03/2018	172.65	02/19	602-23-61-5935-315
102573 & 10	18	Invoice	GAS REPORT	08/03/2018	490.02	02/19	601-23-52-5935-315
102573 & 10	19	Invoice	GAS REPORT	08/03/2018	343.47	02/19	100-23-42-5371-315
102573 & 10	20	Invoice	GAS REPORT	08/03/2018	685.27	02/19	100-24-14-5435-315
Total 102573 & 102574:					6,499.00		
Total UNITED COOPERATIVE (979):					6,499.00		
US PUBLIC SAFETY GROUP, INC. (6141)							
629	1	Invoice	OFFICER BADGES/SHIPPING	07/31/2018	389.44	02/19	100-21-21-5110-312
Total 629:					389.44		
Total US PUBLIC SAFETY GROUP, INC. (6141):					389.44		
WEBSTER CITY TRUE VALUE (2155)							
126744	1	Invoice	STREET PAINTING SUPPLIES	07/27/2018	81.31	02/19	100-21-22-5140-210
Total 126744:					81.31		
126822	1	Invoice	STRAP TAPE & PACKAGING TAPE	07/31/2018	26.48	02/19	204-23-30-5310-318
Total 126822:					26.48		
126947	1	Invoice	DOOR PART FOR KYP	08/03/2018	6.99	02/19	100-22-42-5210-310
Total 126947:					6.99		
126994	1	Invoice	UPS SHIPPING FEE	08/06/2018	19.53	02/19	602-23-61-5921-221
126994	2	Invoice	3WY FAN LGT SWITCH	08/06/2018	9.49	02/19	602-23-61-5642-318
Total 126994:					29.02		
127016	1	Invoice	fuse	08/07/2018	13.99	02/19	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 127016:					13.99		
127077	1	Invoice	RETURN 3WY FAN LGT SWITCH	08/08/2018	9.49	02/19	602-23-61-5642-318
Total 127077:					9.49		
127078	1	Invoice	READING GLASSES, GLASSES & BATTERIE	08/08/2018	22.27	02/19	602-23-61-5642-318
Total 127078:					22.27		
127098	1	Invoice	LIGHT BULBS FOR COURTHOUSE	08/09/2018	36.96	02/19	100-22-42-5221-318
Total 127098:					36.96		
127202	1	Invoice	5=16x25x2 furnace filters & 5=16x25x1 furnace	08/13/2018	61.40	02/19	204-23-30-5310-318
Total 127202:					61.40		
Total WEBSTER CITY TRUE VALUE (2155):					268.93		
WITTE, ANITA (4017)							
070618	1	Invoice	ENERGY EFFICIENCY REBATE	07/06/2018	75.00	02/19	601-23-36-5930-979
070618	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	07/06/2018	25.00	02/19	601-23-53-5930-979
Total 070618:					100.00		
Total WITTE, ANITA (4017):					100.00		
Total 08/20/2018:					216,050.38		
Grand Totals:					1,161,890.91		

Report GL Period Summary

GL Period	Amount
02/19	1,127,100.08
12/18	34,790.83
Grand Totals:	1,161,890.91

Vendor number hash: 447017
 Vendor number hash - split: 843674
 Total number of invoices: 169
 Total number of transactions: 339

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,161,890.91	1,161,890.91
Grand Totals:	1,161,890.91	1,161,890.91

FUND LIST TOTALS FOR BILLS AUGUST 20, 2018

Account	Fund	Total Amount
100	General	57,375.39
204	Road Use Tax Fund	4,037.18
205	Airport Fund	930.52
228	Low/Moderate Income Revolving	7,000.00
260	SSMID	360.00
525	Street Improvement	9,812.83
532	West Second	25,000.00
601	Electric Utility	923,794.18
602	Water Utility	26,656.87
603	Sewer Utility	12,824.20
902	Medical/Flex	<u>94,099.74</u>
	Grand Total	1,161,890.91



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: August 15, 2018

RE: 2018 Sewer Rehabilitation and Repair Project

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

PREVIOUS COUNCIL ACTION: The project is in the FY 2018-2019 CIP. Council set the Public Hearing for August 20th.

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

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

The bid letting was held August 9th, 2018 at 3 p.m. in City Hall. Only one bid was received higher than the engineer's estimate of \$154,000.00 base bid.

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
---	---------------------------

Municipal Pipe and Tool, Hudson, Iowa.	\$169,821.02
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FINANCIAL IMPLICATIONS: Funding for the project will be from Road Use Tax funds.

RECOMMENDATION: Staff recommends all bids be **REJECTED by motion** and be rebid at a later date to attract more bidders and at a better bid receiving date. Thus, the Public Hearing is not needed. Note Engineer's attached letter of recommendation.

ALTERNATIVES: The City Council could choose to proceed with the project.

CITY MANAGER COMMENTS: Concur with recommendation. The proposed rehabilitation and repair areas are not in a condition that require immediate attention but should be addressed in the near future.



August 14, 2018

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

RE: 2018 SEWER REHABILITATION AND REPAIR
BID LETTING RESULTS AND RECOMMENDATION FOR ACCEPTANCE

Dear Matt:

The bid letting for the above referenced project was held Thursday, August 9, 2018, and produced one bidder, Municipal Pipe Tool Co., LLC, Hudson, Iowa with a BASE BID of \$169,821.02, ALT 1 of \$46,421.44, ALT 2 of \$61,333.89 and a total BASE BID + ALT 1 & ALT 2 of \$277,576.35. We've reviewed each item and unit prices as submitted by Municipal Pipe Tool Co., LLC and all prices are in order.

Although the prices and bid documents were in order, Snyder & Associates recommends that the City of Webster City reject all bids and not award the project. Only one proposal was received that was approximately 10% over the engineer's estimate.

Furthermore Snyder & Associates recommends letting the project again late in the fall and setting completion for October 1, 2019. This should interest more contractors and thus produce more competitive proposals.

Please feel free to call at 515-681-5658 or email jpurvis@snyder-associates.com if you have any questions.

Respectfully,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink that reads 'Jeremy Purvis'.

Jeremy Purvis, P.E.
Project Construction Manager

CC: John Haldeman, P.E.
Paul Jacobson, P.E.



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: August 15, 2018

RE: Public Hearing for Urban Renewal Plan Amendment for the 2013
Red Bull Division Urban Renewal Area

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

PREVIOUS COUNCIL ACTION: On July 16, 2018, the Council set the Public Hearing on this matter for August 20, 2018, at 5:40 p.m.

BACKGROUND/DISCUSSION: The Red Bull Division Urban Renewal Plan was approved in 2013. A few years ago, the Legislature changed the law stating that an existing Urban Renewal Plan had to be amended to include every new project in that Urban Renewal Area. Ridge Development LLC has proposed to construct and develop a commercial building south of Shopko. The building will be approximately 8,500 square feet to be occupied by 2-3 businesses. Therefore, a public hearing to amend this plan needs to be held to proceed with the project so the developer can enter into a Development Agreement with the City for TIF incentives.

I held a meeting on August 3, 2018, for the County Supervisors and the Superintendent for the WC School District to explain this amendment as it affects their revenue from taxes. Only Dr. Mandy Ross attended and was in full support of the development.

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. Amount of TIF to be offered has not been established yet.

RECOMMENDATION: Approve the Resolution Approving the URP Amendment for the 2013 Red Bull Division Urban Renewal Area.

CITY MANAGER COMMENTS: Agree with recommendation. The lots that are being considered or under active construction had sat vacant for some time. The homes that would be constructed will help to address housing needs in the community and ensure a future tax base.

RESOLUTION NO. _____

Resolution to Approve Urban Renewal Plan Amendment for the 2013 Red Bull Division Urban Renewal Area

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 2013 Red Bull Division Urban Renewal Area (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 (the "Company") in connection with the construction by the Company of a new commercial building for leasing and use it its business operations in the Urban Renewal Area; 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 20, 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 3rd day of August, 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 20, 2018.

Mayor

Attest:

City Clerk

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

....

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

CITY OF WEBSTER CITY, IOWA

URBAN RENEWAL PLAN AMENDMENT
2013 RED BULL DIVISION URBAN RENEWAL AREA

August, 2018

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

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

Name of Project: 2018 Commercial Development Project

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

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

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

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

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

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

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

Description of Use of TIF: The City intends to enter into a development agreement with the Company with respect to the development and construction of the completed Project and to provide annual appropriation economic development payments (the "Payments") thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Development Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Project will not exceed \$ _____, plus the Admin Fees.

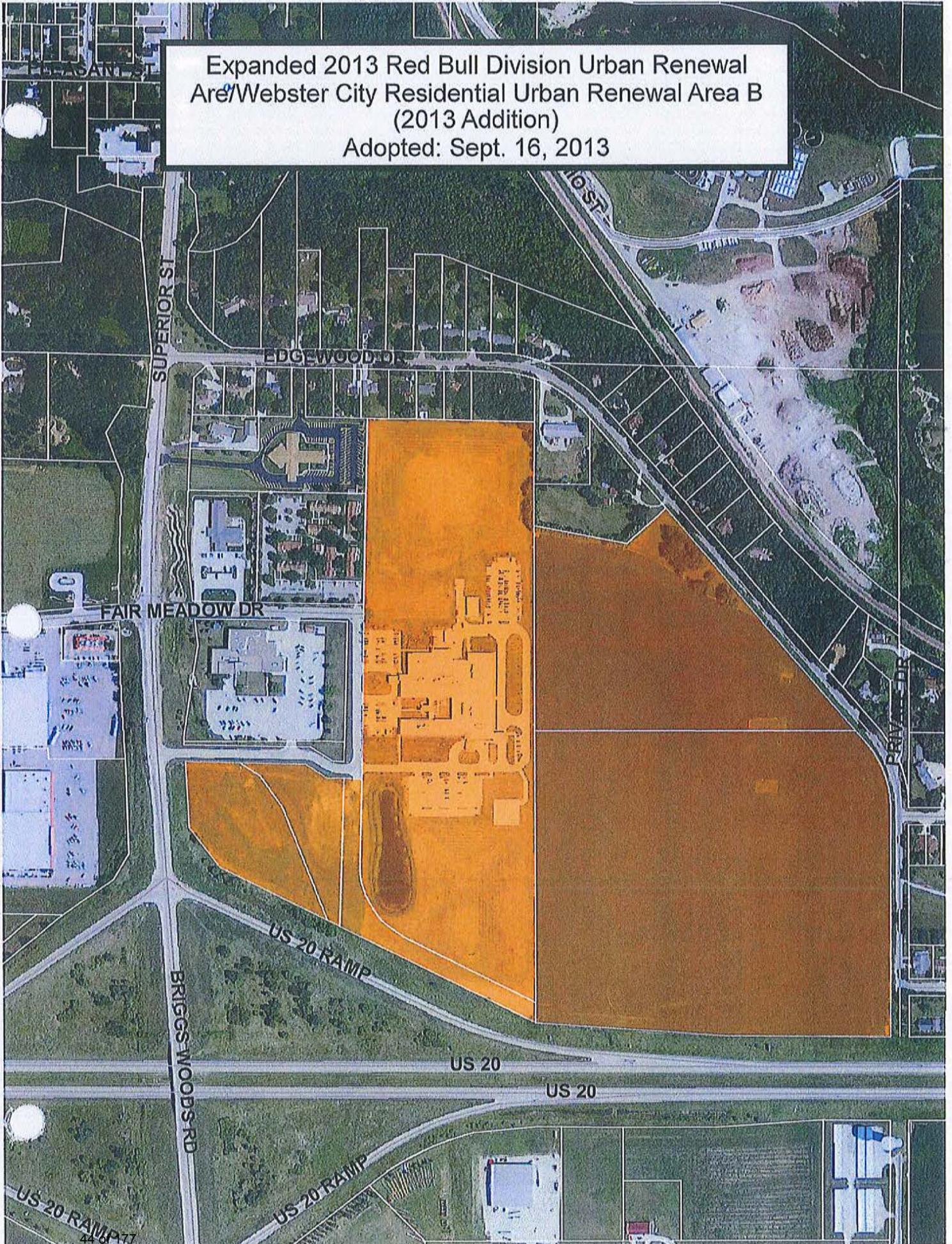
2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$17,501,499</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed debt to be incurred in connection with this August, 2018 Amendment*:	<u>\$</u>

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

Expanded 2013 Red Bull Division Urban Renewal
Area/Webster City Residential Urban Renewal Area B
(2013 Addition)

Adopted: Sept. 16, 2013





MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: August 15, 2018

RE: Set Public Hearing for Zoning Ordinance Amendment - Chapter 123

SUMMARY: In an effort to address complaints pertaining to materials that are being used for fences, it has become necessary to amend our ordinance regarding this issue. A Public Hearing needs to be set for all zoning ordinance amendments.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: On August 13, 2018, the P&Z Commission recommended that Chapter 123.01 be amended to list approved fence materials and prohibited fence materials.

The Council needs to set a public hearing so this can be discussed in detail.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Set the public hearing for September 4, 2018, at 5:38 p.m.

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

CITY MANAGER COMMENTS: Concur with recommendation.

RESOLUTION NO. 2018 - _____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON THE PROPOSED AMENDING OF THE CODE OF
ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA,
1996, BY AMENDING CHAPTER 123 PERTAINING
TO ZONING, AS IT RELATES TO FENCES.**

WHEREAS, the City Council of the City of Webster City, Iowa, proposes to amend the Code of Ordinances of the City of Webster City, 1996, Chapter 123, Section .01, which will read as follows:

123.01 FENCES, WALLS, AND HEDGES.

1. In any "G", "A", or "R" District, fences, walls and hedges must meet the following regulations:

- A. In front yards, cannot exceed 4 feet in height.
- B. In side yards, cannot exceed 6 feet in height.
- C. In rear yards, cannot exceed 6 feet in height.
- D. In street side yards on a corner lot, can be a maximum of 6 feet tall with a 10 feet setback.
- E. In the case of retaining walls supporting embankments, the above requirements shall only apply to the part of the wall above the ground surface of the retained embankment.

2. In any "C" or "M" District, fences, walls or hedges must meet the following regulations:

- A. In front yards, cannot exceed 4 feet in height.
- B. In side yards, cannot exceed 8 feet in height.
- C. In rear yards, cannot exceed 8 feet in height.
- D. In the case of retaining walls supporting embankments, the above requirements shall only apply to the part of the wall above the ground surface of the retained embankment.

3. Approved fence materials for all Districts:

A. Residential fences and commercial fences abutting residentially zoned property shall be constructed of stone, brick, treated wood, wood composite, vinyl panel, plaster, open ornamental/tubular metal, landscape hedge, or other building material as approved by the Zoning Administrator. Residential fences may also be chain link if not located in front of any portion of the primary structure's front façade.

B. Commercial fences (except where abutting residential uses) shall be constructed of stone, brick, CMU block, pre-cast concrete panel, treated wood, wood composite, vinyl panel,

chain link with or without mesh, chain link with or without vinyl coating, plaster, open ornamental/tubular metal, landscape hedge, metal pipe barrier, chained/cabled bollards.

C. Commercial fences (except where abutting residential uses) may be constructed of R-panel/metal sheet panel if the property is zoned M-1 (Light Industrial) or M-2 (Heavy Industrial).

4. Prohibited fence materials for all Districts:

A. Electrical fences or electrical attachments of any type designed to administer a shock shall not be constructed within the legal limits of the city.

B. Permanent barbed wire and razor wire fences of any type or dimension shall not be constructed within the legal limits of the city. Vee arms or base and arms with barbed wire not to exceed three strands will be permitted in a C-3 (Highway Business) District, a M-1 (Light Industrial) District and a M-2 (Heavy Industrial) District. The lowest strand of barbed wire shall be a minimum of six feet above ground level.

C. CMU block walls, R-panel/metal sheet panel, metal pipe barrier, and chained/cabled bollards shall be prohibited in residentially zoned areas and where nonresidential uses abut residentially zoned areas.

5. Temporary fences in all Districts:

A. Temporary fencing for the purpose of protecting or securing of construction sites shall be allowed and must be removed at the completion of the project.

6. Fences, walls and hedges that are not in compliance with current regulations can remain until a new fence, wall, or hedge is installed. For the purpose of this section, replacing 50% of a fence constitutes a new fence. The only exception to this is when a fence is adjacent an alley or a driveway, the fence must meet current regulations.

7. All fences and walls, whether new or replacement, require a zoning permit.

8. For the purpose of this section, the front yard is considered the side where the front door is located and property addressed. If there is a conflict, a determination will be made by the Building Inspector.

WHEREAS, the City of Webster City Planning and Zoning Commission did on August 13, 2018, recommend approval of the above-mentioned amendments to the Code of Ordinances of the City of Webster City, Iowa, 1996.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing be set at the Council Chambers on the 4th day of September, 2018, at 5:38 P.M. on the aforementioned proposal and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 20th day of August, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 4th day of September, 2018, at 5:38 P.M., at which meeting the Council will consider amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 123, pertaining to zoning, as it relates to fences.

The proposed ordinance is on file and available for inspection at the City Clerk's Office, City Hall, Webster City, Iowa.

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

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: August 16, 2018

RE: Set Public Hearing for Disposal of City Owned Property
(Former Hospital Site)

SUMMARY: There have been two requests to purchase the City-owned property on Ohio Street (former site of the hospital), formally addressed as 800 Ohio Street. Two developers have expressed interest and presented proposals to the City Council for 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, 1) a parcel measuring 65'x148' would have to be retained for the building being used by the American Legion for the Avenue of Flags so as not to leave it in non-compliance, and, 2) approximately 20' on the south property line for children to continue sledding on "Hospital Hill". Other issues will have to be addressed during the Public Hearing.

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

RECOMMENDATION: Set the public hearing for September 4, 2018 at 5:41 p.m.

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

CITY MANAGER COMMENTS: Concur with recommendation.

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 4th day of September, 2018, at 5:41 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted this 20th 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 4th day of September, 2018, at 5:41 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: City Manager
Mayor and Council

FROM: Karla Wetzler

DATE: August 16, 2018

RE: Tax Abatement Application

SUMMARY: Lynn and Debbie Jaycox, 1307 Wall Street, have applied for tax abatement on the dwelling they built at said location. Their application meets all requirements for the 3-year tax abatement and is ready for Council approval.

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

BACKGROUND/DISCUSSION: In May of 1993, the City Council approved and adopted the Webster City Revitalization Plan involving tax abatement. Every three years the Council reviews this program and to date has renewed it each time. It was last approved in 2017. It has been a tremendous incentive for the construction of new residential units on infill lots. To date, this application will bring the total to 137 property owners which have qualified to take advantage of the 3-year tax abatement program. New construction has started to pick up, and the program is a good incentive when there are available infill lots to be built on.

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

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

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

CITY MANAGER COMMENTS: The City has previously approved similar tax abatement applications for infill developments of new homes. Infill residential development pertains to the construction of a new home on a vacant lot which is served by existing public infrastructure in an existing neighborhood.

RESOLUTION NO. 2018 - ____

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

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

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

1. Lynn and Debbie Jaycox, 1307 Wall Street

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

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

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

Passed and adopted by the City Council of the City of Webster City, Iowa, on this 20th day of August, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESIDENTIAL TAX ABATEMENT APPLICATION

CITY OF WEBSTER CITY

APPLICANT INFORMATION

NAME: Lynn Jitner

ADDRESS: 1307 Wall St

TELEPHONE: 515-297-0181

PROJECT INFORMATION

1. Is your project for construction of a new structure (home)? Yes X No

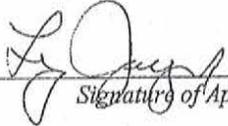
2. What is the approximate dollar value of the proposed construction? \$ 280,000.00 ?

Please attach cost estimates and construction drawings.

3. Where will the construction be located (give legal description and common address)?

1307 Wall St.

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


Signature of Applicant

7-23-18
Date

3413

R

CITY OF WEBSTER CITY
APPLICATION FOR BUILDING-ZONING PERMIT

Job Address 1307 wall Phone _____

Legal Description: Lot 2 Block _____ Addition wall creek

Owner Lynn Debbie Saycox Address _____ Phone _____

Contractor Saycox Construction Address _____ Phone _____

Zone R Proposed Use Dwelling Occupancy Group _____

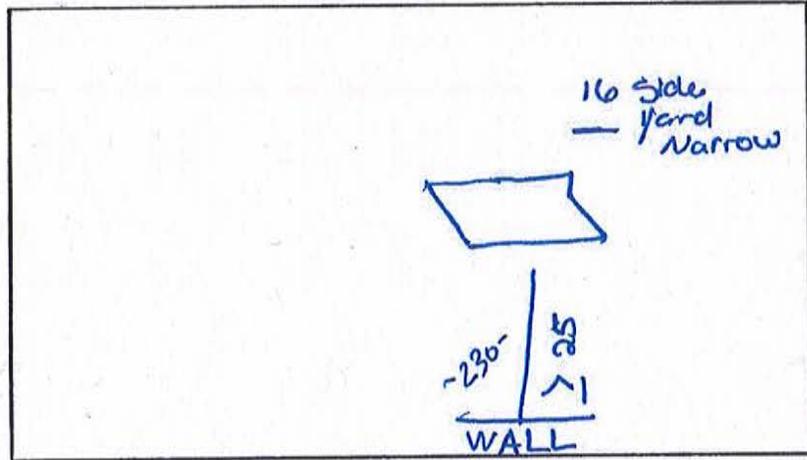
Plans & Specifications # 3413 Site Plan # shown Construction Type ✓

Flood Plain (yes) (no) Elevation _____ Floors 1 Sq. Ft. 1763 Est. Cost 250,000

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

COMMENTS:

Plans - 3413



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

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

PAID
MAY 25 2017
CITY OF WEBSTER CITY

[Signature]

Owner or Authorized Agent

BUILDING PERMIT

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

\$ 2303 + \$ 45 Building-Zoning Permit Fee TOTAL \$ 2348

Date Issued May 25, 2017 [Signature]
Building and Zoning Official

MEMORANDUM

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

FROM : Ken Wetzler, Public Works Director

DATE: July 26, 2018 & August 17, 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.

The estimate cost to process and manage waste at the City's compost and tree dump site are as follows:

Compost Site
Equipment - \$26,676
Labor - \$12,265
Fuel - \$2,479
Total - \$41,420

Tree Site
Equipment - \$9,360
Labor - \$4,290
Fuel - \$870
Yearly Grinding - \$24,250 (priced paid in 2017)
Total - \$38,770

Grand Total \$80,190

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 ____ day of _____, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk



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MEMO

TO: Mayor and City Council
FROM : Daniel Ortiz-Hernandez, City Manager
DATE: August 16, 2018
RE: Management of Discharge into the City's Wastewater System and Ordinance Amending Chapter 99 of the Municipal Code

SUMMARY: Ordinance amending the penalties assessed to sewer users with wastewater treatment/discharge agreements who discharge in excess of their allowable limits and recommendations for the compliance and management of discharge into the City's wastewater system.

PREVIOUS COUNCIL ACTION: 2005, City Council Approved Ordinance 2005-1639 establishing current rates

BACKGROUND/DISCUSSION: The City Council previously established the current wastewater penalties assessed to users contributing wastewater to the City sanitary sewer in excess of the limits established within their wastewater treatment/discharge agreement or any user for violation of other discharge limitation established by City ordinance. The penalties have not been revised in 13 years. In 2016 the City began reviewing its penalties and violations incurred by wastewater users. The development of new proposed penalties was prolonged until now due to a variety of factors such as a review of upgrades or expansion of the wastewater treatment facility, growth and changes to industrial customers, and development of compliance enforcement language.

It is important to note that the penalties established are not intended to generate additional revenue for the City's wastewater system and treatment expenses. Penalties outlined are part of the overall wastewater management requirements mandated by state (Iowa DNR) and federal (EPA) regulations as part of the City's permit to operate and maintain a wastewater system referred to as a Publicly Owned Treatment Works (POTW). Publicly Owned Treatment Works that are required to regulate industrial discharges into their systems. Penalties adopted are considered an enforcement remedy recognized as a standard practice by the EPA and Iowa DNR that helps ensure industrial users manage their wastewater discharge to the City's wastewater system and remain in compliance within permitted limits approved by the City and reviewed and approved by the Iowa Department Natural Resources.

Treatment Agreements for Significant Industrial Users – Iowa DNR

The Iowa DNR requires wastewater treatment/discharge agreements if a Significant Industrial User (SIU) discharges to a publicly owned treatment works (POTW). A SIU is an industrial user of a POTW that meets any one of the following conditions:

1. Discharges an average of 25,000 gallons per day or more of process wastewater excluding sanitary, noncontact cooling and boiler blowdown wastewater;
 2. Contributes a process waste stream which makes up 5 percent or more of the average dry weather hydraulic or organic capacity of the POTW;
 3. Is subject to Categorical Pretreatment Standards under 40 CFR 403.6 and 40 CFR Chapter I, Subchapter N;
- or



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4. Is designated by the department as a significant industrial user on the basis that the contributing industry, either singly or in combination with other contributing industries, has a reasonable potential for adversely affecting the operation of or effluent quality from the POTW or for violating any pretreatment standards or requirements.

Upon a finding that an industrial user meeting the criteria in paragraph 1 or 2 has no reasonable potential for adversely affecting operation of the POTW or for violating any pretreatment standard or requirement, the DNR may, on its own initiative or in response to a request from an industrial user or POTW, determine that an industrial user is not a significant industrial user.

A significant industrial user's treatment agreement is factored in the POTW's permit limit. That is to say that the SIU's permitted discharge are included in the DNR approved limits for the City's wastewater treatment plant. In Webster City Mary Ann's Specialty Foods and Webster City Custom Meats are significant industrial users with wastewater treatment agreement per DNR's requirements. VeroBlue in its initial stages, its president at the time, argued against being required to obtain a treatment agreement under requirement for a significant industrial user citing that VeroBlue planned to operate three separate facilities with separate operations and would operate as separate business units. In general, the DNR did not believe an SIU treatment agreement under such a circumstance provided that the user's discharge did not exceed 25,000 gallon per day and was less than 5% of the wastewater treatment plant' rated hydraulic or organic capacity.

The Iowa DNR conducted a facility inspection back on August 9, 2017. In addition to the plants' operations, the facility inspection included a review of the City's industrial pretreatment and treatment agreement with industrial users. The following was noted:

"3-a Industrial Pretreatment

The City has TAs with Mary Ann's Specialty Foods (Mary Ann's) and Webster City Custom Meats (Custom Meats). The monitoring data for both industries was reviewed for the period of March 2016 to June 2017. Custom Meats exceeded BOD loading limits in two months, flow limits in two months, pH limits during seven months and TKN during one month. Mary Ann's exceeded BOD limits during two months, flow limits during four months, pH limits during eight months, TKN limits during two months and TSS limit during one month.

VeroBlue, a fish grower/processor has purchased a portion of the old Electrolux facilities in Webster City and is currently growing fish. The City has a treatment agreement with the industry, though the industry is not a 'Significant Industrial User' and therefore, the agreement was not incorporated into the permit. VeroBlue does plan to begin processing fish in the facility. If the processing results in being designated as a Significant Industrial User, the treatment agreement must be submitted to the DNR wastewater section for review and inclusion in the permit

Mr. Danielson indicated that he anticipates reworking the agreements"

In addition to Mary Ann's Specialty Foods and Webster City Custom Meats periodically exceeding their discharge limits as noted in the Iowa DNR's facility inspection report, VeroBlue has also exceeded the limits of their wastewater treatment/discharge agreement with the City. VeroBlue has undergone significant changes to its operations and personnel since its inception. They are no longer operating under the premise originally presented. Originally expected to be operating out of three separate sites, they now operate out of a single location. Their operations were expected to maintain a treatment system onsite that would enable them to recycle their



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wastewater and maintain their discharge below the established limits of their wastewater agreement. This has not been realized. Their change in management, personnel, and consultants has meant that any previously provided information regarding their wastewater discharge is no longer valid. Efforts to ascertain new updated information and status of their wastewater treatment system, discharge, and future anticipated discharge amounts have not provided any meaningful or consistent information. VeroBlue's wastewater discharge above the permitted limits has been frequent and significant resulting in substantial penalties. Given their current and past wastewater discharge amounts, they would likely be considered a significant industrial user subject to a treatment agreement under the Iowa DNR's regulations.

The facility inspection reported stated as one of the required actions was to "Continue to enforce the treatment agreement with industrial contributors per Subrules 567 IAC 64.3(1) and 567 IAC 62.1 (6)." The City continued to impose previously adopted sewer discharge penalties for users. Unfortunately, the penalties imposed fail to obtain the compliance required to the extent that users are comfortable paying the established penalties in lieu of ensuring their discharge is with their permitted limits on a consistent basis. If the City fails to manage industrial discharge users then the City shall be subject to enforcement action by the Iowa DNR. The Iowa DNR may impose compliance orders, establish greater oversight over the City's operations and actions, or impose fines that would be shared by residential and industrial users.

	2005 Penalties	Proposed Penalties	
A.	\$0.50	\$2.50	per 1000 gallons for flow in excess of a 30-day average discharge limit.
B.	\$0.50	\$2.50	per 1000 gallons for flow in excess of a daily maximum discharge limit.
C.	\$0.10	\$0.50	per pound of CBOD in excess of a 30-day average discharge limit.
D.	\$0.10	\$0.50	per pound of CBOD in excess of a daily maximum discharge limit.
E.	\$0.10	\$0.50	per pound of TSS in excess of a 30-day average discharge limit.
F.	\$0.10	\$0.50	per pound of TSS in excess of a daily maximum discharge limit.
G.	\$0.50	\$1.00	per pound of TKN in excess of a 30-day average discharge limit.
H.	\$0.50	\$1.00	per pound of TKN in excess of a daily maximum discharge limit.
I.	\$100.00	\$250.00	per occurrence for Oil & Grease discharge in excess of a daily maximum discharge limit based upon data from a compliance sampling event.
J.	\$500.00	\$750.00	per occurrence for Oil & Grease discharge in excess of a 30-day average discharge limit.
K.	\$100.00	\$250.00	per occurrence for discharges with a pH in violation of a discharge limit.

The penalties proposed are significant and are intended to reduce the frequency and magnitude that users exceed their permitted discharge limits. It needs to be pointed out that the penalties outlined in the ordinance do not apply solely to industrial users, but any user that discharges wastewater in violation of established limits. Currently the City's wastewater treatment plant lacks the ability to monitor, control, and test waste hauled to the wastewater treatment plant. The EPA's *Guidance Manual for the Control of Wastes Hauled to Publicly Owned Treatment Works* states the following:

"Hauled waste may cause adverse impacts to wastewater treatment plants because it is usually more concentrated than typical domestic wastewater and may not be equalized when discharged. Adverse impacts may include pass through, interference, sludge contamination, and hazards to

POTW personnel. To help prevent hauled wastes from causing problems, POTWs need to adequately control the discharge of hauled waste to their treatment plants.

Many POTWs with pretreatment programs have already developed controls for hauled waste. The control of hauled waste at these POTWs can result in the disposal of hauled waste to POTWs without controls, usually smaller POTWs. This shift in disposal of hauled wastes to smaller POTWs can result in negative impacts at those plants."

The guide pointed out an event at wastewater treatment plant was negatively impacted after hauled waste was dumped at the plant:

Treatment Plant Damaged by Illegal Discharge

On March 23, 1995 a truckload of waste contaminated with solvent was discharged to the Wareham, MA POTW. The discharge resulted in the emission of toxic fumes to the treatment works in sufficient quantity to threaten worker health and safety. One plant employee suffered upper respiratory problems.

The solvent-laden discharge caused a major disruption at the treatment plant when it contaminated 90,000 gallons of sewage, killing half of the microorganisms used to treat the raw sewage.

The waste hauler was instructed by his supervisor to discharge the contents of the truck to the treatment works. When he arrived at the receiving station, he filled out a form on which he made false statements concerning the truck registration number and the waste source.

Source: Associated Press, February 1997

A more recent example occurred in 2013 when the Ithaca Area Waste Water Treatment Facility to was forced to shut down for several days after a large quantity of unknown chemicals believed to come from a tanker or warehouse entered the plant.

Hauled waste might include:

- chemical toilet waste,
- domestic septage,
- ground water remediation site waste,
- grease and sand trap waste,
- restaurant grease,
- hazardous waste,
- landfill leachate,
- nonhazardous commercial and industrial (categorical and noncategorical) waste,
- wastewater from hydrofracturing or other drilling processes

The City currently has no manner to determine what waste a hauler may bring in, determine if its from within the corporate limits or beyond, calculate the amount being discharged, or test it as we would other users with established sampling sites. This poses a significant liability that may only increase as the City fields inquiries to discharge at our wastewater treatment plant from haulers working in the region at construction or agriculture related sites. In addition to the impacts to the plant, the City may be held liable for lacking appropriate system and process to monitor and control hauled waste in the event that an employee is hurt or injured as a result of unknown or uncontrolled waste that impacts an employee(s) due to a hazardous substance or unexpected



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chemical reaction. It is estimated that a system that would meet the needs at the wastewater treatment plant could cost approximately \$45,000-\$60,000.

FINANCIAL IMPLICATIONS: Revenue generated from penalties are returned to the wastewater operating fund.

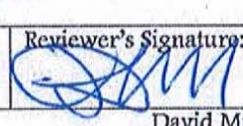
RECOMMENDATION:

1. Recommend passing the first reading of the ordinance adopting the new wastewater penalties
2. Upon final adoption of the ordinance, issue VeroBlue an order to comply with the discharge limits of their wastewater treatment agreement within 60 days or terminate the agreement if they fail to do so.
3. Suspend waste haulers from discharging in the wastewater system and treatment plant until an adequate system can be installed and fee structure established.

ALTERNATIVES: Reduce the amount of penalties, no longer accept hauled waste permanently, continue with plans to construct new wastewater plans with an expedited schedule.

IOWA DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL SERVICES DIVISION
WASTEWATER TREATMENT FACILITY INSPECTION

FACILITY NO. 4063001
PAGE 1

FACILITY	Name: Wastewater Treatment Plant		Owner: City of Webster City	
	Address: 400 2nd St. PO Box 217		City: Webster City, Iowa 50595	Phone: 515-832-3141
PLANT GRADE	<input type="checkbox"/> IL <input type="checkbox"/> I <input type="checkbox"/> IIL <input type="checkbox"/> II <input checked="" type="checkbox"/> III <input type="checkbox"/> IV			
RESPONSIBLE OPERATOR	Name: Tim Danielson		Grade: III	Certification No. 9349
TREATMENT PROCESS	<input checked="" type="checkbox"/> Trickling Filter <input type="checkbox"/> Lagoon <input checked="" type="checkbox"/> Disinfection <input type="checkbox"/> Activated Sludge => Modification: <input checked="" type="checkbox"/> Other /Supplementary: RBC			
	Process Waste Description: Domestic and Industrial			
DESIGN CAPACITY	MGD: 3.3		Pounds BOD: 4150	PE (BOD): 24,412
NOW TREATING	MGD (Ave. Daily): 1.79 (3/16-6/17)		Pounds BOD: 2847 (3/16-6/17)	PE (BOD): 17,048
	Population Served: 8070 (2010 census)		Significant Industrial Contributors: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Treatment Agreement(s) Adequate <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
RECEIVING STREAM	Stream Name: Oxbow Lakes Tributary to Boone River			
INSPECTION INFORMATION	Date of This Inspection: 08/09/2017		Time of This Inspection: 10 AM	Date of Previous Inspection: 09/21/2015 (EPA)
	Purpose of Inspection: Compliance Evaluation Inspection			
PERSONS INTERVIEWED	Name: Tim Danielson		Title: Public Works Director	
	Name:		Title:	
	Name:		Title:	
SIGNATURES	Inspector's Signature:  Jeremy Klatt		Date: 8/18/17	Reviewer's Signature:  David Miller
PERMIT COMPLIANCE SUMMARY				
SELF-MONITORING	Operation Reports Submitted: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg* <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A		Required Data Entered on Reports: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg* <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A	Testing Adequacy: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg* <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A
EFFLUENT LIMITATIONS	Self-Monitoring Results: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg. <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A			
SAMPLES THIS INSPECTION	Type: None		Lab Data Attached: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Results: <input type="checkbox"/> Sat. <input type="checkbox"/> Marg. <input type="checkbox"/> Unsat.* <input checked="" type="checkbox"/> N/A			
	Visual Appearance of Effluent: Clear		Visual Appearance of Receiving Stream: Clear	
COMPLIANCE SCHEDULE	Compliance with Schedule: <input checked="" type="checkbox"/> Sat <input type="checkbox"/> Marg* <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A		Next Item Due: Progress Report	Date Due: 9/1/2017

Revised 01/09/13

IOWA DEPARTMENT OF NATURAL RESOURCES
WASTEWATER TREATMENT FACILITY INSPECTION

FACILITY NO. 4063001
PAGE 2

FACILITY EVALUATION					
Were deficiencies noted or significant observations made during the inspection?					
Yes = See Comments Section for details					
No = No deficiencies or significant observations were noted.					
Lack of entry = Item not applicable or not observed.					
ITEM	YES	NO	ITEM	YES	NO
1. COLLECTION SYSTEM			9. SLUDGE HANDLING AND DISPOSAL		
a. Operation and Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operation and Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Physical Condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Dry Weather Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Infiltration/Inflow	<input type="checkbox"/>	<input checked="" type="checkbox"/>	d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. By-pass	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	e. Final Disposal, Solids	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			f. Final Disposal, Liquids	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. LIFT STATION(S) (COLLECTION SYSTEM)					
a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	10. LAGOON STRUCTURES ()		
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Reliability/Emergency Operation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. INDUSTRIAL WASTE PRE-TREATMENT			d. Cell Configuration	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Waste Toxicity/Compatibility	<input checked="" type="checkbox"/>	<input type="checkbox"/>	e. Storage/Drawdown Management	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Strength Reduction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11. FLOW MEASUREMENT		
c. Affect on Treatment Plant	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. PRE-TREATMENT UNITS (this facility)			b. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	c. Continuity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	d. Location/Method/Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12. PUMPING		
d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. PRIMARY TREATMENT			b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	d. Reliability/Emergency Operation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	13. MISCELLANEOUS		
d. Sludge/Scum Removal	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Location	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Odors	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. SECONDARY TREATMENT			c. Emergency Operation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	d. By-pass(es)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>	e. Equipment	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	f. Buildings & Grounds	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Recirculation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	g. Other (Lab Certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. Freezing	<input type="checkbox"/>	<input checked="" type="checkbox"/>	14. STAFFING, OPERATOR CERTIFICATION		
f. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operator, Direct Responsibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. FINAL SETTLING			b. Shift Operator(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	c. General Staffing	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	15. SUPPLEMENTARY		
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Permit Availability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Operation Reports Availability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. SUPPLEMENTARY TREATMENT			c. Equipment Records Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	d. Previously Noted Deficiencies	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	e. Improvements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	f. Domestic/Industrial Growth	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	g. Recommendations	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			h. Required Actions	<input checked="" type="checkbox"/>	<input type="checkbox"/>

FACILITY DESCRIPTION

The wastewater treatment facility consists of 2 barscreens, comminutor (Muffin Monster), 2 aerated grit chambers, 2 pumping stations, 3 primary clarifiers, 1 trickling filter, 20 RBC units, 2 final clarifiers, chlorine detention tank (2 chlorinators), dechlorination with sodium bisulfite, 1 fixed-cover primary anaerobic digester (heated), 1 floating cover secondary digester, gas recirculation, heat exchanger, 2 sludge drying beds and a 1.2 million gallon sludge storage tank. Specifications for process equipment are on file at the treatment plant and at the DNR Field Office in Mason City.

PERMIT COMPLIANCE SUMMARY

Discharge from this facility is authorized by NPDES Permit No. 40-63-0-01, which was issued March 1, 2016, and will expire on February 28, 2021. The City has the ability to discharge at two separate locations; this is reflected in the new permit. Outfall 001 is the discharge to the Oxbow Lakes, which flow to the Boone River while Outfall 003 is a direct discharge to the Boone River. Limits for some parameters change based on the location of discharge.

The monthly operation reports (MOR's) were reviewed for compliance since the issuance of the new permit (March 2016-June 2017). During this period, the City discharged exclusively to Outfall 001. The following permit effluent violations were reported during the reviewed period:

Copper – Concentration and mass violations occurred in November of 2016 and May of 2017.

E. coli – The geomean limit was exceeded in August of 2016.

pH – The maximum pH limit was exceeded in March of 2017.

Total Suspended Solids – The average and maximum concentration limits were exceeded in November of 2016. Additionally, the maximum TSS concentration limit was exceeded in August, September and October 2016. Lastly, the maximum mass limit was exceeded in September of 2016.

Annual toxicity testing was completed in July of 2016; the effluent passed both toxicity tests. The 2017 toxicity was recently taken and results have not been received.

The City inadvertently sent a blank monitoring report for February of 2017. Please update and resubmit the February 2017 monitoring report.

Compliance Schedule

The new permit has a compliance schedule for meeting limits for cadmium, copper, silver, zinc, and total residual chlorine. The facility was required to submit a compliance strategy by September of 2016. This report was submitted in February of 2017 and indicated that the existing equipment will be evaluated to determine if the TRC limit can be met without upgrades. For metals, a site-specific study will be conducted in hopes of revising the limits. However, the City is currently contemplating a plant upgrade to an activated sludge treatment system (see item 15e).

Nutrient Reduction Strategy

The City of Webster City is also subject to the State's Nutrient Reduction Strategy. The permit requires that the City submit a report that evaluates the feasibility and reasonableness of reducing the amounts of nitrogen and phosphorus discharged into surface water. The report is due by March 1, 2018.

FACILITY EVALUATION

1-e Bypassing

Bypassing occurred on March 7, 2017, due to a power outage at the plant. The power was out for about 60 minutes and sewage flowed out of a manhole near the plant. Once power was restored the bypass subsided.

3-a Industrial Pretreatment

The City has TAs with Mary Ann's Specialty Foods (Mary Ann's) and Webster City Custom Meats (Custom Meats). The monitoring data for both industries was reviewed for the period of March 2016 to June 2017. Custom Meats exceeded BOD loading limits in two months, flow limits in two months, pH limits during seven months and TKN during one month. Mary Ann's exceeded BOD limits during two months, flow limits during four months, pH limits during eight months, TKN limits during two months and TSS limit during one month.

VeroBlue, a fish grower/processor has purchased a portion of the old Electrolux facilities in Webster City and is currently growing fish. The City has a treatment agreement with the industry, though the industry is not a 'Significant Industrial User' and therefore, the agreement was not incorporated into the permit. VeroBlue does plan to begin processing fish in the facility. If the processing results in being designated as a Significant Industrial User, the treatment agreement must be submitted to the DNR wastewater section for review and inclusion in the permit.

Mr. Danielson indicated that he anticipates reworking the agreements for Mary Ann's and Custom Meats in the near future as plans to expand the facility progress.

4a Pre-treatment

Grit is placed in a drying bed for dewatering and then is mixed with woodchips and stockpiled across the street and the City's compost operation. There was a significant accumulation of grit in the drying beds at the time of inspection. Grit must be ultimately disposed either by land application in accordance with Chapter 567 IAC 121, after meeting pathogen reduction and vector reduction requirements, or by disposal at the landfill. If the City decides to land apply the grit, contact the DNR field office for land application requirements.

5a Primary Clarifier

One of the City's three primary clarifiers is being rebuilt with new concrete walls, weirs, and troughs and is currently out of service. Mr. Danielson indicated that the construction crew is waiting on baffles and weirs to finish the project. Construction Permit No. 2016-0356-S was obtained for the project.

6-a,b Secondary Treatment

Four of the 20 RBC units are currently not operational. As of now, the City is not intending to make repairs to these units as they prepare to upgrade secondary treatment to activated sludge. Should the City decide against the plant upgrade, these units will need to be repaired.

9-b,e Biosolids Disposal

The primary digester is also under repair and is currently not being used; this work was also authorized by Construction Permit No. 2016-0356-S. Past sludge report records have indicated that the pathogen reduction is met by achieving the required detention time in the anaerobic digester; however, Mr. Danielson reported that he has never seen the calculation to document that the detention time is adequate.

With the primary digester out of commission, it is unlikely that the required detention time is being achieved. The City must either demonstrate that the required detention time is achieved or meet the pathogen reduction requirement by other means.

The 5-year application was completed by V & K Engineering in May of 2016 and the report recommends that the City demonstrate pathogen reduction by calculating the geometric mean of fecal coliform of seven samples of the sewage sludge and showing a concentration of less than 2,000,000 MPN/gram. I recommend that the City begin using this method annually, as the City has not calculated the detention time in the digester.

Sludge was hauled in the fall of 2016 and the sludge application records were reviewed. The sludge was sampled for pollutants required in Chapter 67 and all pollutants were below ceiling concentrations. Vector reduction was met by injecting the sludge below the soil surface. The report indicated that pathogen reduction was met by detention time in the anaerobic digester.

Mr. Danielson was not able to locate the 2015 sludge application records, although the results of the sludge sampling were located in the May 2016, 5-year sludge plan. All pollutants were below ceiling limits in the samples taken both in March and October of 2015. The City must ensure that all sludge application records are maintained on-site for five years (the required recordkeeping items are attached to this report).

9f Sludge Drying Beds

The previous inspection report noted that the City also disposes of grit, etc. from sewer cleaning in the sludge drying beds. In March of 2013, the City asked the Department about disposal of this material in their dead animal (road kill) compost pile. At that time the Department notified the City that this material must be handled in accordance with the sewage sludge regulations. See Item 4a above regarding disposal options.

13-g Laboratory Certification

There has been no change in the laboratories used for the various analyses required by this facility. The City's lab, AgSource Labs, and SHL, are all being used and remain certified.

14-c General Staffing

Tim Danielson was named Public Works Director in July 2011 and is the responsible operator for the facility. Mr. Danielson currently is certified as a Grade III wastewater operator.

15e Improvements

The City is making plans to expand their wastewater treatment facility. A project initiation meeting between the City and the DNR occurred in December of 2016 (DNR Project # 2017-0216A). Mr. Danielson reported that the City currently is hoping to construct new secondary treatment facilities at a new location, south of Highway 20. Preliminary treatment and primary clarification would occur at the current facilities.

RECOMMENDATION

1. To meet pathogen reduction requirements, take seven fecal coliform samples during sludge hauling and calculate a geomean.
2. Contact the DNR Field Office if grit from the drying beds will be land applied.

REQUIRED ACTIONS

1. Comply with all effluent limitations in the permit per Subrule 567 IAC 64.3(1).
2. Submit the monitoring report for February 2017 per Subrule 567 IAC 64.3(1).
3. Continue to enforce the treatment agreement with industrial contributors per Subrules 567 IAC 64.3(1) and 567 IAC 62.1(6).
4. Ensure the pathogen reduction requirement is being met for application of sewage sludge per Subrule 567 IAC 67.8(1).
5. Maintain sludge application records for five years per Subrule 567 IAC 67.8(4).
6. Properly dispose of grit accumulations in the drying bed by either land application or at the landfill per Rule 567 IAC 100.4 (455B).

IAC 4/13/16

Environmental Protection[567]

Ch ,

Amount of sewage sludge
metric tons per 365-day
period
dry weight basis

Monitoring
Frequency

(English ton 325 to 1,680)

Equal to or greater than
1,500 but less than 15,000
(English ton 1,680 to 16,800)

once per 60 days
(6 times per year)

Equal to or greater than
15,000
(or 16,800 English ton)

once per month
(12 times per year)

b. After the sewage sludge has been monitored for two years, the department may reduce the frequency of monitoring, but in no case shall the frequency of monitoring be less than once per year when sewage sludge is applied to the land.

67.8(4) Record keeping for Class II sewage sludge.

a. Both the generator and applicator of Class II sewage sludge shall develop the following information and shall retain the information for five years:

- (1) The concentration of each pollutant listed in Table 3 in the sewage sludge.
- (2) The following certification statement: "I certify, under penalty of law, that the Class II sewage sludge requirements have been met. I am aware that there are significant penalties for false certification including the possibility of fine and imprisonment."
- (3) A description of how the Processes to Significantly Reduce Pathogens (PSRP) requirements are met.
- (4) A description of how the vector attraction reduction requirements are met.
- (5) A description of how the management practices for Class II sewage sludge are met for each site.
- (6) The location and area of each site.
- (7) The date and time and amount of sewage sludge applied to each site.
- (8) If subjected to cumulative loading limits, the amount and cumulative amount of each pollutant listed in Table 4 of paragraph 67.8(2) "b" in the sewage sludge applied to each site.
- (9) The amount of sewage sludge (i.e., metric tons) applied to each site.

b. Treatment works with a design flow rate of 1 million gallons per day or greater and treatment works that serve 10,000 people or more shall submit the above information to the department by February 19 of each year for the previous calendar year.

567—67.9(455B) Class III sewage sludge.

67.9(1) Class III sewage sludge is any sewage sludge that cannot meet either Class I sewage sludge criteria or Class II sewage sludge criteria.

67.9(2) Class III sewage sludge shall not be utilized for beneficial use for land application as specified in the chapter.

67.9(3) Class III sewage sludge shall be disposed according to the surface disposal subpart of the 40 CFR Part 503 regulation and 567—103.6(455B) or the incineration subpart of the 40 CFR Part 503 regulation.

567—67.10(455B) Sampling and analytical methods.

67.10(1) General. Representative samples of sewage sludge that are applied to the land shall be collected and analyzed. Methods listed below shall be used to analyze samples of sewage sludge and calculation procedures shall be used to calculate the percent of volatile solids reduction for sewage

ORDINANCE NO. 2018 -

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF WEBSTER CITY, IOWA, 1996, BY AMENDING
CHAPTER 99 PERTAINING TO SEWER RENTAL**

BE IT ENACTED by the City Council of the City of Webster City, Iowa, as follows, to-wit:

SECTION 1. SECTION MODIFIED. Chapter 99.02.01 **Penalty**, of the Code of Ordinances of the City of Webster City, Iowa, 1996, pertaining to rates for sewer rental, is repealed and the following adopted in lieu thereof:

99.02.01 PENALTY. An industrial user contributing wastewater to the City sanitary sewer in excess of the limitations contained within its wastewater discharge agreement or any user for violation of other discharge limitation established by City ordinance shall be assessed a penalty charge, based on the schedule below, which shall be in addition to the rates and charges ordinarily billed to such user for sewer rental:

A.	\$2.50	per 1000 gallons for flow in excess of a 30-day average discharge limit.
B.	\$2.50	per 1000 gallons for flow in excess of a daily maximum discharge limit.
C.	\$0.50	per pound of CBOD in excess of a 30-day average discharge limit.
D.	\$0.50	per pound of CBOD in excess of a daily maximum discharge limit.
E.	\$0.50	per pound of TSS in excess of a 30-day average discharge limit.
F.	\$0.50	per pound of TSS in excess of a daily maximum discharge limit.
G.	\$1.00	per pound of TKN in excess of a 30-day average discharge limit.
H.	\$1.00	per pound of TKN in excess of a daily maximum discharge limit.
I.	\$250.00	per occurrence for Oil & Grease discharge in excess of a daily maximum discharge limit based upon data from a compliance sampling event.
J.	\$750.00	per occurrence for Oil & Grease discharge in excess of a 30-day average discharge limit.
K.	\$250.00	per occurrence for discharges with a pH in violation of a discharge limit.

Example of penalty for 30 day average violation:

If 30-day average limit was exceeded for CBOD by 25 lbs/day, then the penalty for the month could be calculated as follows:

$$\text{Penalty} = 25 \text{ lbs/day} \times \$0.50/\text{lb} \times 30 \text{ days} = \$375.00$$

Example of penalty for daily maximum violations:

If maximum daily limits were exceeded for CBOD by 325 lbs/day on day 5 of the month and TKN maximum daily limits were exceeded by 55 lbs/day on day 23 of the month, then the penalty for the month could be calculated as follows:

$$\text{Penalty} = (325 \text{ lbs} \times \$0.50/\text{lb}) + (55 \text{ lbs} \times \$1.00/\text{lb}) = \$217.50$$

SECTION 2. NEW SECTION. The Code of Ordinances of the City of Webster City, Iowa, 1996, is amended by adding a new section in Chapter 99, numbered 99.09 entitled **Payment of Increased Costs**, which is hereby adopted to read as follows:

99.09 PAYMENT OF INCREASED COSTS. Any user which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the City's treatment works or any user which discharges any substance which singly or by interaction with other substances caused identifiable increases in the cost of operation, maintenance or replacement of the treatment works shall pay for such increased costs. The charge to each such user shall be as determined by the responsible plant operating personnel and approved by the City Manager.

99.10 RIGHT TO TERMINATE. Any user that fails to pay in full penalties assessed by their due date or frequently discharges into the City's publicly owned treatment works (POTW) in excess of the limitations contained within its wastewater treatment/discharge agreement or any user for violation of other discharge limitation established by City ordinance may be subject to enforcement remedies, up to and including, suspension or termination of wastewater discharge into the City's POTW and/or suspension or termination of their wastewater treatment/discharge agreement.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. 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 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this ____ day of _____, 2018

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

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



GROVES & CHIZEK LAW OFFICE

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Zachary S. Chizek
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August 15, 2018

City of Webster City, Iowa
c/o Daniel Ortiz, City Manager
c/o John Hawkins, Mayor
400 Second Street
PO Box 217
Webster City, IA 50595

RE: Competitive Quotations- Awarding Contract- Legal Opinion

Dear Mr. Ortiz and Mr. Hawkins,

Per your and City Council's request, I have prepared the following legal opinion regarding whether the City, through the City Council and/or City Manager, is required to accept the lowest quotation when the City seeks competitive quotations for a City project. In response to your request I have reviewed Iowa Code Chapter 26 and Chapter 73A and my findings are as follows.

Iowa Code Chapter 26

Iowa Code Chapter 26 and more specifically section 26.14 provides, in part, that "the governmental entity shall award the contract to the contractor submitting **the lowest responsive, responsible quotation** subject to section 26.9 (Award of Contract), or the governmental entity may reject all of the quotations. The unconditional acceptance and approval of the lowest responsive, responsible quotation shall constitute the award of a contract."

In reading said section of the Iowa Code, it is clear that Iowa law requires cities to accept the lowest responsive, responsible quotation. "Responsive" being defined as a "bidder who has bid according to specifications without any conditions, qualifications or exclusions and in compliance with the bid form and other documents." "Responsible" being defined as a "bidder who has the capacity, not only financially, but also the skills, manpower and performance ability to complete the project as specified."

As such, considering the facts as presented to me, I believe that if a situation arises in which more than one (1) responsive, responsible bidder provides a quote for a project for which the City solicited quotes, then the City is required by Iowa Code section 26.14 to accept the lowest quote.

Please be aware, however, that a city is not required to always go out for competitive bids and/or competitive quotes. Rather, the State of Iowa has established threshold amounts in which such bidding is required. However, a city's purchasing policy may still set a lower threshold amount for competitive bids and/or competitive quotes, in which case the city would be required to follow their established purchasing policy. Further, even if the threshold amount is not met for a particular project, thus competitive bids and/or competitive quotes need not be sought, if a city still chooses to seek bids and/or quotes for a particular project, Iowa Code section 26.14A provides that "the governmental entity may nevertheless proceed with competitive quotations or competitive bidding for the public improvement," however, the entity would thus still be required to follow Iowa Code Chapter 26 and award said contract to the lowest responsive, responsible bidder.

Iowa Code Chapter 73A

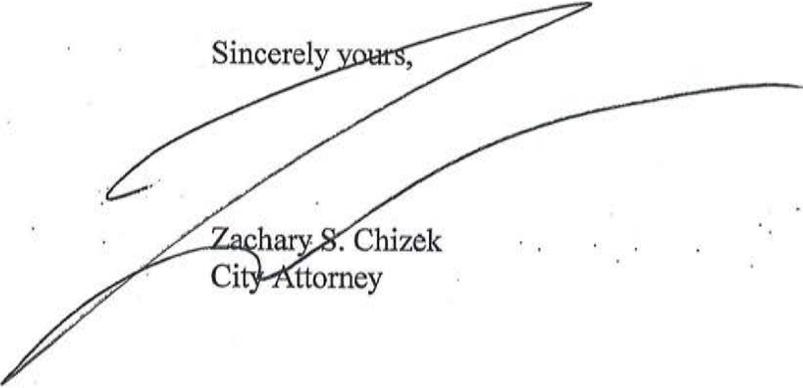
Finally, while on the subject of competitive bidding and competitive quotations, I wanted to take this opportunity to address the Council's policy of awarding contracts to local businesses should their bid/quote come within five percent (5%) of the lowest bid/quote received. This was a policy implemented before my time and has been a policy that I believe needs to be reconsidered per state code.

In addressing said policy, Iowa Code section 73A.21 (The Reciprocal Resident Bidder and Labor Force Preference Act) provides a limited exception for the requirement that governmental entities have to accept the lowest responsive, responsible bid/quotation. Said section provides, in part, that "when a contract for public improvements is to be awarded to the lowest responsible bidder, 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..." Said section also defines a "resident bidder" as "a person or entity authorized to transact business in this state and having a place of business for transacting business within the state at which it is conducting and has conducted business for at least three years prior to the date of the first advertisement for the public improvement."

In reviewing Iowa Code section 73A.21, nowhere in there does it appear to allow a city to give preferential treatment to a resident and/or entity of said city over another resident and/or entity of another city, which the five percent (5%) policy is essentially doing. Rather, said section only allows cities to give preferential treatment to an Iowa resident bidder over a nonresident, out of state, bidder in certain outlined situations. As such, I am of the legal opinion that the previously established city policy of awarding contracts to local businesses should their bid/quote come within five percent (5%) of the lowest bid/quote received from a business outside of the city is contrary to Iowa Code section 73A.21 and could be challenged by said outside bidder should they so choose.

I hope this answers any and all of your concerns and/or questions. Should you have any further questions please do not hesitate to contact me.

Sincerely yours,



Zachary S. Chizek
City Attorney

ZSC/AH

RESOLUTION NO. 2018 -

**RESOLUTION AMENDING PREVIOUSLY ADOPTED PURCHASING
POLICIES FOR THE CITY OF WEBSTER CITY, IOWA**

WHEREAS, purchasing policies have been developed and updated for the City of Webster City; and,

WHEREAS, said Purchasing Policies have been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Purchasing Policies are hereby adopted.

BE IT FURTHER RESOLVED that the Purchasing Policies which were approved by the Council on February 19, 2007 are hereby repealed; and,

BE IT FURTHER RESOLVED that all resolutions and motions in conflict with this resolution are hereby repealed.

PASSED AND ADOPTED this 20th day of August, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

PURCHASING POLICIES

Policies relating to the standards by which goods and services are procured

Purchasing Policy #1: Intent and Applicability

- The City intends that all purchasing actions are fair and impartial with no impropriety nor appearance of impropriety, that all qualified buyers and sellers have access to City business and that there is a reasonable amount of competition.
- These policies apply to all City employees who in the normal course of their job performance have authority to purchase goods, supplies, or services in the name of the City.

Purchasing Policy #2: General Provisions

- It is the responsibility of each employee to obtain materials and/or services of the highest quality consistent with operational needs of the department at the lowest reasonable price. Special attention is to be given to ensure that no vendor is provided preferential treatment and that all purchases are made in accordance with *Code of Iowa*, Section 362.5, and other state and local statutes.
- Basic decisions relative to purchasing goods and services are made during the preparation of the annual operating budget, capital equipment budget, and capital improvement budget. The purchasing process may be initiated for items included in the adopted budgets.
- Whenever total departmental expenditures will exceed budgeted amounts, the normal budget amendment process may be followed.
- Purchase orders shall be completed for all City purchases. All invoices and purchase orders shall be processed through City Hall as soon as the item is purchased and its corresponding invoice is available.
- Whenever quotations or bids are applicable and solicited and received from multiple vendors, preference shall be given to local vendors, if quality, price, services offered, and service availability or any other factors are equal.
- Regardless of the amount of purchase, employees shall endeavor to secure the widest competition practical for all purchases.

Purchasing Policy #3: Specific Provisions Including Employee Authorizations

- For all council approved budgeted items, Department Director designees are authorized to make purchases up to \$2,500 and the City Manager and City Manager designees are authorized to make purchases from \$2,500 to \$10,000.
- Purchases from \$500 to \$2,500 are subject to all general provisions. Three written or verbal quotations must be obtained for all purchases and a copy must be attached to the requisition. The signed requisition and bids must be attached to the purchase order and bill/invoice when it is submitted to City Clerk for approval prior to payment. In some situations, special provisions may also apply.
- Purchases from \$2,500 to \$10,000 are subject to all general provisions. In addition, three written quotations are required. Prior to ordering, a requisition request must be filled out by the purchasing employee and signed by the Director. Written quotes shall be attached to the requisition. The signed requisition and bids form must be attached to the purchase order and bill/invoice when it is submitted to City Clerk for approval prior to payment. In some situations, special provisions may also apply.
- Purchases in excess of \$10,000 (single items, not vehicles and equipment) are subject to all general provisions. In addition, the process described subsequently shall be followed. Directors or their designees shall prepare a set of specifications and seek sealed bids from three or more vendors. Vendors shall be provided specifications from which to prepare their bid proposal. The Director or designee shall open sealed bids at a predetermined location, date, and time. The Director shall submit the bids along with a recommendation to the City Clerk to insure that proper procedures have been followed and that funds are available. The City Clerk shall submit the purchase request along with bid tabulations to the City Council at the next regular City Council meeting for consideration. In some situations, special provisions may also apply.
- Purchases in excess of \$10,000 (single items, specifically vehicles and equipment) are subject to all general provisions. In addition, the process described subsequently shall be followed. Directors or their designees shall present specifications and justifications for the vehicle or equipment to the City Council prior to the request for bids being made. The City Council will give pre-approval for such a purchase and allow the City Manager to award the bid to the appropriate vendor, after review by the City Clerk to insure all policy provisions were met, without returning to the City Council, as long as the cost of the vehicle or equipment is within budget and bids received were comparable and met specifications. The City Council will have to give final approval only on purchases of vehicles or equipment if the cost of the vehicle or equipment is over budget or was not included in the original budget. In some situations, special provisions may also apply.

- Purchases in excess of \$25,000 are subject to the provisions of the *Code of Iowa* Sections 384.95-384.103. These code sections cover contract letting procedures. These sections must be followed if the purchase consists of a public improvement as defined by the *Code of Iowa*. That definition states that “public improvement” means any building or construction work, either within or outside the corporate limits of a city, to be paid for in whole or in part by the use of funds of the city, regardless of sources, including a building or improvement constructed or operated jointly with any other public or private agency, but excluding urban renewal demolition and low-rent housing projects, industrial aid projects authorized under chapter 419, emergency work or work performed by employees of a city or a city utility. Public improvements do not include the purchase of vehicles or equipment. However, the replacement of a major component part of a public improvement where the cost of replacing that component part, if greater than \$25,000, is included in the definition of public improvement.

The following process shall be followed for purchases consisting of public improvements. The Director shall prepare a set of specifications. Specifications and justification for bid request shall be submitted to the City Manager for review. Upon approval, the City Manager shall place the request for bids on the next regular City Council meeting agenda. The City Council authorizes the taking of bids. Upon City Council authorization, invitations for bids shall be sent to three or more vendors and notice of the invitation published. Invitation for bids and notice shall conform to the *Code of Iowa*. Bid and/or performance bonds or cash security may also be required. Bids shall be opened at a predetermined location, date, and time. The Director shall prepare a report to the City Clerk summarizing the bids received and recommending to whom the bid should be awarded, all with any supporting documentation. The City Council will be responsible for awarding the bid.

Purchasing Policy #4: Special Provisions

- For some purchases, there may be only one source that can meet the needs of the City. These are defined as “sole source” purchases. Sole source purchases shall be appropriately justified and documented on, or submitted as an attachment to, the purchase order.
- Price quotes are acceptable for standing and/or repeat orders provided a requisition with written quotations is filled out annually and that information is given to City Hall in a timely manner.
- Whenever written quotes are applicable, quotes submitted via facsimile or e-mail are acceptable.

- An “emergency” shall be defined as any event which jeopardizes the life, health, safety or convenience of citizens. In the event of any emergency, the purchase of supplies, materials, equipment or labor shall be made immediately without opportunity for approval. In the event of an emergency, the Director shall make every attempt to contact the City Manager and apprise the City Manager of the necessary purchase prior to the purchase actually being made. In the absence of the City Manager, the Director shall make every attempt to contact the Assistant City Manager prior to the purchase actually being made. Directors shall use discretion in utilizing emergency purchasing procedures depending on the nature of the emergency. The Director shall communicate to the City Manager the circumstances of the emergency purchase as soon as possible after the emergency has ended and this information may be submitted to the City Council.
- With all price quotations, whether by phone or letter, requests will be made of all Webster City providers.
- ~~A local preference shall be given to all Webster City vendors. This preference shall be 5% for amounts under \$100,000, 3% on any amounts higher than \$100,000 and 2% on amounts over \$1,000,000. This dollar amount applies to the local vendors bid amount.~~
- Unless the sole source provision applies, specific product names or brands shall not be required in the bid proposals or specifications.
- No contract may be extended for more than one year beyond its original term without re-bidding the contract. Any extension beyond the original term requires a written justification and approval by the City Manager.

Commented [D01]: Section to be Deleted.

Adopted by Resolution No. 2007-025 February 19, 2007

MEMORANDUM

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

FROM: Tim Danielson, Wastewater Superintendent

DATE: 7/26/2018 (amended August 16, 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.



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

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

August 16, 2018

In light of City Attorney's legal opinion affecting the matter and the Council's desire to support a local vendor, Stein Heating and Cooling, Inc., it should be pointed out that the local vendor in this case was a recipient of a conditional economic development loan/incentive agreement from the City in 2014 with incentives up to \$50,000. Additionally, they have been selected for a variety of service calls and other bids including the Mulberry Center Church HVAC System in 2017. So, the City has given this local vendor an opportunity to be awarded City projects in the past and receive additional benefits under the conditional economic development loan/incentive agreement.

Vendor History
Transaction Dates: 1/1/2010 - 8/17/2018

CITY OF WEBSTER CITY

4
Vendor: 5576 STEIN HEATING & COOLING, INC.
1120 E 2ND STREET
WEBSTER CITY, IA 50595

Phone:
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number: 35-2277953
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount		.00	.00
Purchases	89,255.53	13,750.80	30,135.23
Adjustments	.00	.00	.00
Payments	89,255.53	13,750.80	30,585.23
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

Last PO: 07/26/2018 480-000950 299.83
Last Invoice: 07/18/2018 6230 2,940.00
Last Check: 08/07/2018 20109 3,239.83

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
06/13/2014	061314	1	06/14	Invoice	07/07/2014	ENERGY EFFICIENCY REBATE	150.00	07/07/2014	-			10544	601-23-36-5930	None
07/24/2014	072414	1	08/14	Invoice	08/04/2014	REIM/CB COMMERCIAL EE REBATE	1,046.50	08/04/2014	-			10761	601-23-53-5930	None
09/22/2014	092214	1	10/14	Invoice	10/06/2014	PYMT/PER AGREEMENT	14,000.00	10/06/2014	-			11201	601-23-36-5393	None
12/04/2015	120415	1	12/15	Invoice	12/21/2015	EE REBATE/DEE TUBBS	125.00	12/21/2015	-			13925	601-23-36-5930	None
12/08/2015	120815	1	12/15	Invoice	12/21/2015	EE REBATE/KYONG NEWMAN	125.00	12/21/2015	-			13925	601-23-36-5930	None
12/28/2015	122815	1	01/16	Invoice	01/18/2016	EE REBATE/AL REYNOLDS	75.00	01/18/2016	-			14081	601-23-36-5930	None
03/24/2016	2786	1	04/16	Invoice	04/18/2016	AIR MAKEUP UNIT REPAIRS	4,594.00	04/18/2016	-	642-004110	1	14643	603-23-70-5653	None
06/02/2016	060216	1	06/16	Invoice	07/18/2016	EE REBATE/LARRY & JEAN MUSGRAVE	150.00	07/18/2016	-			15265	601-23-36-5930	None
06/02/2016	060216	2	06/16	Invoice	07/18/2016	CORN BELT AC REBATE/MUSGRAVE	100.00	07/18/2016	-			15265	601-23-53-5930	None
07/08/2016	070816	1	06/16	Invoice	07/08/2016	JOB RETENTION INCENTIVE/PER AGREEMENT	24,000.00	07/08/2016	-			15194	601-23-36-5393	None
10/11/2016	3257-GRIFFI	1	12/16	Invoice	12/05/2016	ENERGY EFFICIENCY REBATE/GRIFFIN	75.00	12/05/2016	-			16176	601-23-36-5930	None
11/16/2016	3334 HAHNE	1	12/16	Invoice	12/05/2016	ENERGY EFFICIENCY REBATE/HAHNE	125.00	12/05/2016	-			16176	601-23-36-5930	None
11/22/2016	3344	1	12/16	Invoice	12/19/2016	SERVICE & RPR FURNACE/AIRPORT	229.00	12/19/2016	-	372-000276	1	16275	205-23-45-5372	None
11/22/2016	3353 CAQUE	1	12/16	Invoice	12/05/2016	ENERGY EFFICIENCY REBATE/CAQUELIN	125.00	12/05/2016	-			16176	601-23-36-5930	None
12/09/2016	120916	1	01/17	Invoice	01/03/2017	EE REBATE/KIRKDOERFFER	125.00	01/03/2017	-			16345	601-23-36-5930	None
12/13/2016	121316	1	01/17	Invoice	01/03/2017	EE REBATE/WEIDLEIN	125.00	01/03/2017	-			16345	601-23-36-5930	None
12/22/2016	122216	1	01/17	Invoice	01/16/2017	EE REBATE/MCMILLAN	125.00	01/16/2017	-			16423	601-23-36-5930	None
12/30/2016	123016	1	01/17	Invoice	01/16/2017	EE REBATE/SANDERS	75.00	01/16/2017	-			16423	601-23-36-5930	None

Clear Title

Vendor History
Transaction Dates: 1/1/2010 - 8/17/2018

CITY OF WEBSTER CITY

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/13/2017	011317	1	05/17	Invoice	05/01/2017	EE REBATE/WEIDLEIN	125.00	05/01/2017	-			17058	601-23-36-5930	None
01/20/2017	012017	1	02/17	Invoice	02/06/2017	EE REBATE/GLYNN	125.00	02/06/2017	-			16533	601-23-36-5930	None
03/30/2017	3806	1	05/17	Invoice	05/01/2017	INSTALL NEW FURNACE/AIRPORT	3,338.00	05/01/2017	-	372-000285	1	17058	205-23-45-5372	None
03/31/2017	3806	1	04/17	Invoice	04/17/2017	LABOR & MATERIAL FOR DUCT WORK @ WW PLANT	1,605.12	04/17/2017	-	642-003929	1	16987	603-23-70-5653	None
04/03/2017	3812	1	04/17	Invoice	04/17/2017	REPLACE WATER HTR & FAUCETS	840.76	04/17/2017	-	480-000890	1	16987	100-24-36-5480	None
04/03/2017	3812	2	04/17	Invoice	04/17/2017	REPLACE WATER HTR & FAUCETS	600.54	04/17/2017	-	480-000890	2	16987	601-23-36-5480	None
04/03/2017	3812	3	04/17	Invoice	04/17/2017	REPLACE WATER HTR & FAUCETS	480.43	04/17/2017	-	480-000890	3	16987	602-23-36-5480	None
04/03/2017	3812	4	04/17	Invoice	04/17/2017	REPLACE WATER HTR & FAUCETS	480.43	04/17/2017	-	480-000890	4	16987	603-23-36-5480	None
04/27/2017	042717	1	05/17	Invoice	05/15/2017	EE REBATE/PHAIRYTAILS SALON	125.00	05/15/2017	-			17144	601-23-36-5930	None
05/03/2017	050317	1	06/17	Invoice	07/17/2017	EE REBATE/GNADE	125.00	07/17/2017	-			17600	601-23-36-5930	None
05/03/2017	050317	2	06/17	Invoice	07/17/2017	CORN BELT AC REBATE/GNADE	150.00	07/17/2017	-			17600	601-23-53-5930	None
05/16/2017	051617	1	06/17	Invoice	07/17/2017	EE REBATE/GRID IRON	125.00	07/17/2017	-			17600	601-23-36-5930	None
05/16/2017	051617	2	06/17	Invoice	07/17/2017	CORN BELT AC REBATE/GRID IRON	150.00	07/17/2017	-			17600	601-23-53-5930	None
05/18/2017	051817	1	06/17	Invoice	07/17/2017	EE REBATE/SCHWIEGER	75.00	07/17/2017	-			17600	601-23-36-5930	None
05/18/2017	051817	2	06/17	Invoice	07/17/2017	CORN BELT AC REBATE/SCHWIEGER	150.00	07/17/2017	-			17600	601-23-53-5930	None
05/18/2017	3974	1	06/17	Invoice	06/05/2017	ENERGY AUDIT/WILSON BREWER PARK	1,955.00	06/05/2017	-	222-004532	1	17268	100-22-42-5221	None
05/23/2017	052317	1	06/17	Invoice	07/17/2017	EE REBATE/WINKLER	75.00	07/17/2017	-			17600	601-23-36-5930	None
05/23/2017	052317	2	06/17	Invoice	07/17/2017	CORN BELT AC REBATE/WINKLER	150.00	07/17/2017	-			17600	601-23-53-5930	None
05/25/2017	052517	1	06/17	Invoice	07/17/2017	EE REBATE/KEENAN	75.00	07/17/2017	-			17600	601-23-36-5930	None
05/25/2017	052517	2	06/17	Invoice	07/17/2017	CORN BELT AC REBATE/KEENAN	100.00	07/17/2017	-			17600	601-23-53-5930	None
05/30/2017	4024	1	06/17	Invoice	06/05/2017	MULBERRY CENTER CHURCH HVAC SYSTEM	15,833.00	06/05/2017	-	222-004540	1	17268	411-22-42-5221	None
08/11/2017	4284	1	09/17	Invoice	09/05/2017	REPAIR AC/AIRPORT	295.06	09/05/2017	-	372-000288	1	17923	205-23-45-5372	None
08/16/2017	4428	1	09/17	Invoice	09/05/2017	REPAIR COOLER/SR CENTER	1,010.56	09/05/2017	-	222-004771	1	17923	100-22-42-5280	None
11/08/2017	4822	1	12/17	Invoice	12/04/2017	RPR AIRPORT OFFICE & HOUSE FURNACE	571.58	12/04/2017	-	372-000292	1	18493	205-23-45-5372	None
11/13/2017	4873	1	12/17	Invoice	12/04/2017	SVC CALL/RPR COOLER/SENIOR CENTER	104.50	12/04/2017	-	222-004829	1	18493	100-22-42-5280	None
11/13/2017	4884	1	12/17	Invoice	12/04/2017	RPR AIRPORT HANGAR FURNACE	1,104.50	12/04/2017	-	372-000291	1	18493	205-23-45-5372	None
11/20/2017	4948	1	12/17	Invoice	12/18/2017	REPAIR AIR MAKEUP UNIT	261.25	12/18/2017	-	642-004204	1	18598	603-23-70-5653	None
11/30/2017	4972	1	12/17	Invoice	12/18/2017	SERVICE CALL/REFRIGERATOR	104.50	12/18/2017	-	222-004895	1	18598	100-22-42-5280	None
01/03/2018	5138	1	02/18	Invoice	02/05/2018	REPAIR REFRIGERATOR	231.46	02/05/2018	-	222-004914	1	18875	100-22-42-5280	None
01/19/2018	5276	1	02/18	Invoice	02/05/2018	REPAIR LEAKY SINK/RSVP	157.76	02/05/2018	-	222-004922	1	18875	100-22-42-5280	None
01/23/2018	5325	1	03/18	Invoice	03/05/2018	REPLACE GEOTHERMAL UNIT	6,145.00	03/05/2018	-	140-002344	1	19039	100-21-22-5140	None
01/23/2018	5325	2	03/18	Invoice	03/30/2018	REPLACE GEOTHERMAL UNIT	6,145.00	03/05/2018	-				100-21-22-5140	None
01/23/2018	5325	3	03/18	Invoice	03/30/2018	REPLACE GEOTHERMAL UNIT	6,145.00	03/05/2018	-				100-21-22-5140	None
01/29/2018	5341	1	02/18	Invoice	02/19/2018	AUGER DRAIN/REPAIR PIPE/IPD	56.99	02/19/2018	-	480-000924	1	18963	100-24-36-5480	None
01/29/2018	5341	2	02/18	Invoice	02/19/2018	AUGER DRAIN/REPAIR PIPE/IPD	40.71	02/19/2018	-	480-000924	2	18963	601-23-36-5480	None
01/29/2018	5341	3	02/18	Invoice	02/19/2018	AUGER DRAIN/REPAIR PIPE/IPD	32.57	02/19/2018	-	480-000924	3	18963	602-23-36-5480	None
01/29/2018	5341	4	02/18	Invoice	02/19/2018	AUGER DRAIN/REPAIR PIPE/IPD	32.57	02/19/2018	-	480-000924	4	18963	603-23-36-5480	None
02/13/2018	021318	1	03/18	Invoice	03/05/2018	EE REBATE/MELISSA MILLER	125.00	03/05/2018	-			19039	601-23-36-5930	None

Transaction Dates: 1/1/2010 - 8/17/2018

Aug 17, 2018 09:09AM

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
02/14/2018	5413	1	03/18	Invoice	03/05/2018	RPR FURNACE/MAINT HANGAR/AIRPORT	298.94	03/05/2018	-	372-000296	1	19039	205-23-45-5372	None
02/21/2018	5442	1	03/18	Invoice	03/05/2018	RPR FURNACE/EQUIP BLDG-NEW HANGARS	1,408.81	03/05/2018	-	372-000295	1	19039	205-23-45-5372	None
04/02/2018	040218	1	05/18	Invoice	05/07/2018	EE REBATE/KEITH THOMASON	125.00	05/07/2018	-			19448	601-23-36-5930	None
04/27/2018	5658	1	05/18	Invoice	05/21/2018	SERVICE CALL ON CO2 TANK @ WATER PLANT	106.50	05/21/2018	-	640-004177	1	19550	602-23-61-5642	None
05/02/2018	5678	1	06/18	Invoice	06/04/2018	REPLACE GARBAGE DISP/SR CTR	846.10	06/04/2018	-	222-005043	1	19654	100-22-42-5280	None
05/02/2018	5695	1	05/18	Invoice	05/21/2018	TOILET REPAIRS	316.25	05/21/2018	-	480-000936	1	19550	100-24-36-5480	None
05/02/2018	5695	2	05/18	Invoice	05/21/2018	TOILET REPAIRS	225.89	05/21/2018	-	480-000936	2	19550	601-23-36-5480	None
05/02/2018	5695	3	05/18	Invoice	05/21/2018	TOILET REPAIRS	180.71	05/21/2018	-	480-000936	3	19550	602-23-36-5480	None
05/02/2018	5695	4	05/18	Invoice	05/21/2018	TOILET REPAIRS	180.71	05/21/2018	-	480-000936	4	19550	603-23-36-5480	None
07/18/2018	6226	1	06/18	Invoice	08/06/2018	REPAIR/PARTS-PUBLIC RR DRAIN	104.94	08/06/2018	-	480-000950	1	20109	100-24-36-5480	None
07/18/2018	6226	2	06/18	Invoice	08/06/2018	REPAIR/PARTS-PUBLIC RR DRAIN	74.95	08/06/2018	-	480-000950	2	20109	601-23-36-5480	None
07/18/2018	6226	3	06/18	Invoice	08/06/2018	REPAIR/PARTS-PUBLIC RR DRAIN	59.97	08/06/2018	-	480-000950	3	20109	602-23-36-5480	None
07/18/2018	6226	4	06/18	Invoice	08/06/2018	REPAIR/PARTS-PUBLIC RR DRAIN	59.97	08/06/2018	-	480-000950	4	20109	603-23-36-5480	None
07/18/2018	6230	1	06/18	Invoice	08/06/2018	PLBG REPAIRS AT OD POOL	2,940.00	08/06/2018	-	222-005114	1	20109	100-22-42-5242	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
07/08/2014	10544	1	06/14	Calculated	07/02/2014	150.00	.00	.00	061314	1	ENERGY EFFICIENCY REBATE	1	601-23-36-59	None
08/05/2014	10761	1	08/14	Calculated	07/31/2014	1,046.50	.00	.00	072414	1	REIM/CB COMMERCIAL EE REBATE	1	601-23-53-59	None
10/07/2014	11201	1	10/14	Calculated	10/01/2014	14,000.00	.00	.00	092214	1	PYMT/PER AGREEMENT	1	601-23-36-53	None
12/22/2015	13925	1	12/15	Calculated	12/17/2015	125.00	.00	.00	120415	1	EE REBATE/DEE TUBBS	1	601-23-36-59	None
12/22/2015	13925	2	12/15	Calculated	12/17/2015	125.00	.00	.00	120815	1	EE REBATE/KYONG NEWMAN	1	601-23-36-59	None
01/19/2016	14081	1	01/16	Calculated	01/13/2016	75.00	.00	.00	122815	1	EE REBATE/AL REYNOLDS	1	601-23-36-59	None
04/19/2016	14643	1	04/16	Calculated	04/14/2016	4,594.00	.00	.00	2786	1	AIR MAKEUP UNIT REPAIRS	1	603-23-70-56	None
07/08/2016	15194	1	06/16	Calculated	07/08/2016	24,000.00	.00	.00	070816	1	JOB RETENTION INCENTIVE/PER AGREEMENT	1	601-23-36-53	None
07/19/2016	15265	1	06/16	Calculated	07/15/2016	150.00	.00	.00	060216	1	EE REBATE/LARRY & JEAN MUSGRAVE	1	601-23-36-59	None
07/19/2016	15265	2	06/16	Calculated	07/15/2016	100.00	.00	.00	060216	2	CORN BELT AC REBATE/MUSGRAVE	1	601-23-53-59	None
12/06/2016	16176	1	12/16	Calculated	12/01/2016	75.00	.00	.00	3257-GRIFFI	1	ENERGY EFFICIENCY REBATE/GRIFFIN	1	601-23-36-59	None
12/06/2016	16176	2	12/16	Calculated	12/01/2016	125.00	.00	.00	3334 HAHNE	1	ENERGY EFFICIENCY REBATE/HAHNE	1	601-23-36-59	None
12/06/2016	16176	3	12/16	Calculated	12/01/2016	125.00	.00	.00	3353 CAQUE	1	ENERGY EFFICIENCY REBATE/CAQUELIN	1	601-23-36-59	None
12/20/2016	16275	1	12/16	Calculated	12/15/2016	229.00	.00	.00	3344	1	SERVICE & RPR FURNACE/AIRPORT	1	205-23-45-53	None
01/04/2017	16345	1	01/17	Calculated	12/29/2016	125.00	.00	.00	120916	1	EE REBATE/KIRKDOFFER	1	601-23-36-59	None

RESOLUTION NO. 2018 - _____

**APPROVING PURCHASE OF THE
WASTEWATER TREATMENT PLANT 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:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
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 20th day of August, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**Purchase of Turnout Gear
(5 sets CSP 2018-2019)
Executive Summary**

Fire Chief Chuck Stansfield

Introduction: Thank you for taking the time to consider these bids for the purchase of five sets of turnout gear.

Vision: The City of Webster will be a community that is safe, healthy, and enjoy a high quality of life.

Problem Statement: The Problem is that the Webster City Fire Department members are getting older and the protection of the members is increasingly important. The new gear to be purchased will emphasize the need for the member's protection, using the best materials, most affordable yet ergonomic construction, and highest knee protection in the gear available currently on the market.

Program Goal: Through City Manager approval of the purchase of five sets of gear for 2018-2019 CEP.

- Bid requests were sent to MES, Heiman, Sandry, Clareys, Conway Shields, and Alex
- As stated on bid request vendor will have until August 13th , 2018 to bring in gear to be tried on by personnel as well as to give bid price quote on a set of gear that best matches the department's needs.
- Five out of the six sent bids back
- Three of the five sent gear to be inspected
- After strong consideration, the purchase is requested to be made with Sandry Fire Supply

Outcome Objective: By October/ November 2018 five more members, will be outfitted with new, highest quality, best fitting, knee protecting gear.

Cost/ Benefit Analysis: The benefit will be a reduction in the amount of possible Burn/knee injuries and overall exertion of members during emergency incidents.

Financial Impact: The financial impact for this program has been budgeted for 2018- 2019- \$11,885, which the desired gear's bid from Sandry Fire Supply is \$11,625 for five sets which falls under the CEP 2018-2019 of \$11,885. The monies have been appropriated for these purchases, and the desired gear falls under the budgeted amounts.

The other bids received were as follows:

- Heiman- Five sets of gear for \$9,811.40 *
- Alex- Five sets of gear for \$10,650.00 *

*The above mentioned vendors did not bring in gear to be inspected and the gear's specifications did not meet outer shell PBI specification preference of the basic requirements.

- Sandry- Five sets of gear for \$11,625.00
- Ultimate Safety Concepts- Five sets of gear for \$11,810.00
- MES- Five sets of gear for \$17,165.00

*The gear shown from the other companies were not the most desired due to several reasons, two of which did not bring gear to be inspected or they brought in gear that did not meet the specifications on outer shell PBI material (Strongest/ Most Protective) or they had poor knee padding. It was the collective opinion of the membership that the Morning Pride gear from Sandry Fire Supply met the required specifications and was the most comfortable and most protective and the most affordable of the three seen.

Per approval of the Mayor and Council, it is the department's desire to purchase turnout gear within the Capital Equipment Plan that has been approved by council. It is my request to purchase five sets of Morning Pride turnout gear from Sandry Fire Supply to comply with the 2018-2019 CEP for turnout gear replacement in the amount of \$11,625.00.

If purchase is not approved, firefighters will continue to wear the current gear they have, with less fire/ knee protection.

CITY MANAGER COMMENTS: Whereas two bidders failed to provide an opportunity to tryout the gear they quoted as noted in the specifications, see no issue with what the Fire Chief has recommended.

CAPITAL EQUIPMENT PLAN

Equipment Request for "Replacement" Equipment

Equipment to be purchased: 5 sets of turnout gear.

Year to be purchased: 2018-2019

Estimated cost: \$11,885 (2377 X 5 SETS = 11,885)

How was this cost arrived at (state bid, dealer quote, etc): 2017 cost + 7% per year (Dealer Quote).

Trade in value of existing Equipment: None

Anticipated useful life (years, hours, miles, etc): 5 to 8 years

Fund(s) used to purchase this equipment: General Fund – Equipment Replacemet

What Department(s) will use this equipment: Fire Department

Is there other equipment that needs to be purchased with this equipment and if so list those items (blades, trailers, etc): Turnout gear can include the following items: Turnout Gear , Helmet, Boots, Groves, Hood

What is the purpose of this equipment: Personal Protective Equipment

What piece of equipment is this replacing: Older sets that are being removed from service.

What is the age of the equipment being replaced (hours, miles, years, etc): A set last approximately 5 to 8 years.

(Please attach any supporting documentation to the request)



Quote

EST-000969

Sandry Fire Supply LLC
618 6th Street
DeWitt, Iowa 52742
U.S.A
5636592357

Bill To
Webster City IA Fire Department
PO Box 217
400 Second Street
Webster City, IA 50595-0217

Estimate Date : 08/10/18
Expiry Date : 09/11/18
Reference# : WebsterCity.Gear.
081018
Sales person : Jeff Feller

#	Item & Description	Qty	Rate	Amount
1	New Product IAWEBS00042 Morning Pride Pant	1.00	963.00	963.00
2	New Product IAWEBS00043 Morning Pride Coat	1.00	1,362.00	1,362.00
			Sub Total	2,325.00
			Total	\$2,325.00 X

Notes
Looking forward to earning your business.

Terms & Conditions
Shipping will be charged in addition when incurred.



11897 Co. RD 87 SE
 Alexandria, MN 56308
 Phone: 800-264-2320
 Fax: 320-763-9077
 Email: orders@alexairapparatus.com
 Web Site: www.alexairapparatus.com

QUOTE

Date	Customer PO
8/7/2018	

BILL TO
Webster City Fire Department Webster City, Iowa

SHIP TO

		S.O. #	Promise Date	Terms	Sales Rep	
				N30	Andrea Gerritson	
P.O.#	QTY	STOCK ORDER	PART NUMBER	DESCRIPTION	PRICE (Each)	PRICE (Extended)
	1	ORDER	PS1126	Viking Superlite NFPA Series Coat w/ Titan Hainsworth Outershell, RT7100 Moisture Barrier, Aralite Thermal Barrier, Standard Features, Lettering on upper back, Lettering on Drop Down Name Panel, Standard & Scotchlite Triple Trim.	\$1,295.00	\$1,295.00
	1	ORDER	PS1160	Viking Superlite NFPA Series Pant w/ Titan Hainsworth Outershell, RT7100 Moisture Barrier, Aralite Thermal Barrier, Standard Features, HD Padded Suspenders, Scotchlite Triple Trim, and Reinforced Cuffs. Color: Black	\$835.00	\$835.00

*CUSTOMERS THAT HAVE NOT PROVIDED TAX EXEMPT FORMS WILL BE CHARGED APPLICABLE SALES TAX

*FREIGHT PREPAID & ADDED
 *F.O.B SHIPPING POINT
 *THIS IS NOT AN INVOICE

SHIPPING:

Tax Rate

SUB: \$2,130.00

TAX:

TOTAL: \$2,130.00

 Authorized Signature of Approval



1900 East Military Avenue
 Suite 276
 Fremont, NE 68025

Quote

Date 8/1/2018
Quote # QT1194267
Expires 8/31/2018
Sales Rep Butler, Thomas
PO # None
Shipping Method FedEx Ground

Bill To
 Chuck Stansfield
 WEBSTER CITY FIRE DEPT.
 P.O. BOX 217
 WEBSTER CITY IA 50595

Ship To
 Chuck Stansfield
 WEBSTER FIRE DEPARTMENT
 919 Superior St
 WEBSTER CITY IA 50595

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
GLOBE ATHLETIX	Globe Quote 0...		Globe Quote 08118-4G Custom Globe Athletix Globe Athletics jacket	5	1,985.00	9,925.00
GLOBE ATHLETIX	Globe Quote 0...		Globe Quote 08118-4G Custom Globe Athletix Globe Athletics Pant	5	1,448.00	7,240.00

Subtotal 17,165.00
Shipping Cost (FedEx Ground) 0.00
Total \$17,165.00 X

Oversize charges for size 60 and over

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
AUGUST 13, 2018**

The regular meeting of the Webster City Planning and Zoning Commission was held on August 13, 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, Barb Wollan

Absent: NONE

Staff in attendance: Karla Wetzler, Planning Director
Elise Timm, Building Inspector

It was moved by Kumm and seconded by Cross to approve the minutes of the July 23, 2018, meeting as mailed to the Commission.

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

Nay: NONE

MOTION CARRIED.

Petitions – Communications – Requests: It was noted that we are in need of another member to fill the vacancy created by the departure of Bob Vermett. When that happens, the Commission will elect a new Vice-Chairperson.

It was moved by Jaycox and seconded by Wollan to recommend that the Minor Subdivision Plat of Anderson Addition to Hamilton County, Iowa be approved.

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

Nay: NONE

MOTION CARRIED.

It was moved by Keller and seconded by Kumm to recommend that revisions be made to Chapter 123.01 Fences and Walls. Amendments included re-numbering said chapter, front yard requirements for “C” and “M” Districts, as well as including approved and prohibited fence materials.

Jim Kumm
Secretary

Webster City
June 2018 Financial Report
As of June 30, 2018

Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
General Fund												
100	100 General	(343,427.19)	2,434,889.80	109,864.29	700,000.00	61,054.02	455,517.01	1,237.70	(34,047.50)	36,688.91	1,736,127.50	1,772,816.41
100A	Govern. Equip. Replacement	(244,767.26)	778,188.07	-	300,000.00	-	39,452.82	602.59	-	15,177.33	478,790.66	493,967.99
100B	Govern Economic Development	762,458.66	1,046,845.17	-	-	(600,000.00)	190.33	125,101.65	-	27,166.58	1,171,946.82	1,199,113.40
	Subtotal-General Fund	164,264.11	4,259,923.04	109,864.29	1,000,000.00	(538,945.98)	495,160.16	126,941.94	(34,047.50)	79,032.82	3,386,864.98	3,465,897.80
Special Revenue Funds												
200	200 FICA - IPERS	51,497.62	15,461.27	2,455.25	-	-	17,645.30	17.64	(7.62)	36,282.31	15,478.91	51,761.22
201	201 Workers compensation	98,304.01	75,355.17	2,059.30	-	-	76,577.76	76,577.76	-	23,785.55	151,932.93	175,718.48
202	202 Medical/Flex Insurance	108,328.09	100,473.54	6,206.63	-	-	21,530.39	20,114.63	-	72,889.60	120,568.17	193,477.77
203	203 Unemployment Compensation	20,242.52	116.40	-	-	-	2,542.78	-	-	17,816.14	-	17,816.14
204	204 Road Use Tax	17,000.62	2,189,054.26	79,304.62	-	35,017.63	62,021.01	46,288.10	30,614.20	53,627.96	2,235,342.36	2,288,970.32
205	205 Airport Commission	(125,823.27)	609,035.96	4,291.03	130,000.00	-	6,658.93	409.61	1,720.61	3,118.83	479,445.57	482,565.40
208	208 Hotel/Motel Sales Tax	(42,569.77)	287,604.77	328.12	50,000.00	-	12,372.00	328.12	7,355.00	2,413.23	237,932.85	240,346.08
209	209 Emergency Levy Fund	60,375.49	723.30	-	-	(61,098.79)	-	-	-	-	-	-
210	210 Police/Fire Retirement Trust Fund	53,187.97	50,236.77	2,672.85	-	-	18,364.01	25,057.31	-	12,439.50	75,294.08	87,733.58
211	211 DARE Trust	(39.80)	-	-	-	39.80	-	-	-	-	-	-
212	212 Seized Property Trust	2,355.96	-	847.61	-	-	1,336.61	-	489.00	2,355.96	-	2,355.96
214	214 K9 Trust	73.99	-	-	-	-	-	-	-	73.99	-	73.99
216	216 Police Reserve Officers Fund	216.43	3,245.67	3.71	-	-	-	3.71	-	216.43	3,252.38	3,468.81
217	217 Wilson Brewer Fund/Depot Foundation	1,055.19	4,040.03	65.61	-	-	-	504.61	-	616.19	4,544.64	5,160.83
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,728.48	-	-	-	-	-	-	-	2,728.48	-	2,728.48
220	220 Economic Development Revolving	12,418.38	276,843.23	5,097.87	-	-	-	10,087.87	-	7,418.38	286,900.90	294,349.28
228	228 Low/Moderate Income Revolving	(169,055.60)	656,015.35	595.99	175,000.00	8,599.91	7,715.88	406.17	1,589.86	8,578.11	481,422.02	490,000.13
229	229 WC Commercial Rehab Rev Loan Program	(87,799.14)	206,661.78	158.39	70,000.00	-	150.21	451.88	-	2,690.92	136,811.99	139,472.91
231	231 CDBG Housing Rehab	(2,403.70)	-	2,416.00	-	4.97	36,172.68	-	-	2,860.47	-	2,860.47
232	232 B.L.U.E.	2,660.47	-	-	-	-	-	-	-	2,660.47	-	2,660.47
240	240 USDA Revolving Loan Fund	69,270.00	-	-	-	-	-	-	3,000.00	72,270.00	-	72,270.00
250	250 TIF - Riverview	24,158.87	-	504.27	-	(24,663.14)	-	-	-	-	-	-
251	251 TIF - HyVee	3,604.63	-	-	-	-	-	-	-	3,604.63	-	3,604.63
255	255 TIF - Brewer Creek Estates	452.85	64,872.61	74.12	-	-	-	74.12	-	452.85	65,046.73	65,499.58
260	260 SSMID	14,193.09	-	144.05	-	974.00	7,336.81	-	-	7,972.33	-	7,972.33
265	265 TIF - Stauchen	5,763.19	-	-	-	(5,763.18)	-	-	0.00	0.01	-	0.01
268	268 TIF - SE Development Park Project	(74,556.25)	151,139.77	86.87	75,000.00	-	-	86.87	0.00	443.75	76,226.64	76,670.39
272	272 TIF - Mitchell Machine	30.50	-	-	-	-	-	-	-	30.50	-	30.50
281	281 TIF - Gourley Subdivision	2,826.78	-	-	-	(2,826.73)	-	-	-	-	-	-
282	282 TIF - SW Watermain Improvement	14,752.87	-	-	-	(14,752.87)	-	-	-	-	-	-
283	283 TIF - Town & Country (FSS)	8,909.53	-	-	-	-	-	-	-	8,900.00	8,900.00	8,909.53
284	284 TIF - Fareway Stores	4,689.63	-	-	-	-	-	-	-	4,600.00	4,600.00	4,689.63
285	285 TIF - First State Bank	9,043.89	-	-	-	-	-	-	-	9,000.00	9,000.00	9,043.89
286	286 TIF - Infinity Services LLC	40,000.00	87,739.12	54.46	40,000.00	-	-	54.46	0.00	47,793.58	47,793.58	47,793.58
287	287 TIF - Webster City Federal	29,862.34	-	-	-	(10,910.74)	-	-	0.00	51.60	18,900.00	18,951.60
288	288 TIF - Van Dist Medical Center	(2,500.00)	-	-	-	-	-	-	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medica Complex URA-KTJ (Shopko)	1,028.76	-	759.67	-	-	759.67	-	-	1,028.76	-	1,028.76
290	290 TIF - 30K Enterprises	937.35	-	-	-	-	-	-	-	937.35	-	937.35
291	291 TIF - 2016 Industrial - WC Custom Meals	(2,462.65)	-	-	-	-	-	-	179.20	(2,283.45)	-	(2,283.45)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tessler's	(1,500.00)	-	-	-	-	-	-	-	(1,500.00)	-	(1,500.00)
	Subtotal - Special Revenue Funds	95,711.16	4,777,882.76	108,955.62	540,000.00	(75,389.14)	194,458.07	221,560.99	81,527.54	334,786.32	4,459,443.75	4,794,230.07
Debt Service Fund												
300	300 Debt Service	389,049.01	260,887.32	15,227.52	65,000.00	-	447,128.05	183.55	(0.00)	1,964.93	196,070.87	198,035.80
	Subtotal - Debt Service Fund	389,049.01	260,887.32	15,227.52	65,000.00	-	447,128.05	183.55	(0.00)	1,964.93	196,070.87	198,035.80
Fiduciary & Agency Funds												
400	400 Joe E. Barr Trust	200.94	1,522.76	1.74	-	-	25.20	1.74	-	175.74	1,524.50	1,700.24
401	401 Edgar Foster Trust	489.53	1,522.76	1.74	-	-	25.20	1.74	-	484.33	1,524.50	1,988.83
402	402 Calvary Cemetery Trust	498.26	4,568.38	5.21	-	-	5.21	5.21	-	498.26	4,573.59	5,071.85
403	403 Zella Shivers Trust	178.01	2,842.57	3.24	-	-	25.20	3.24	-	152.81	2,845.81	2,998.62
411	411 Mulberry Church	317.65	4,625.80	5.28	-	-	-	5.28	-	317.95	4,631.18	4,949.13
412	412 Youth Advisory	60.00	-	-	-	-	-	-	-	60.00	-	60.00
	Subtotal - Fiduciary & Agency Funds	1,744.69	15,082.37	17.21	-	-	75.60	17.21	-	1,689.09	15,099.58	16,768.67

Webster City
June 2018 Financial Report
As of June 30, 2018

Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cashied	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
404	404 Peralpual Care Trust (Non-exp.)	7,513.43	426,196.80	1,320.90	-	-	-	7,108.28	-	1,726.05	433,305.08	435,031.13
	Subtotal - Permanent Fund	7,513.43	426,196.80	1,320.90	-	-	-	7,108.28	-	1,726.05	433,305.08	435,031.13
	Capital Project Funds											
500	500 Capital Improvement Reserve	698,075.34	908,213.26	89,843.43	-	(515,184.17)	-	246,096.15	(5,597.47)	1,100.98	1,154,249.41	1,155,350.39
502	502 Brewer Creek Estates	(214,712.41)	147.28	38,995.17	-	232,467.47	9,027.71	40,000.17	1,842.51	9,364.86	40,147.45	49,512.31
504	504 Second Street Reconstruction	(609,089.88)	-	-	-	23,689.14	-	-	-	(585,400.74)	-	(585,400.74)
506	506 Sidewalk Improvement Fund	19.54	45,683.84	-	40.00	-	-	52.11	-	7.43	45,685.95	45,703.38
525	525 Annual Street Maintenance	(534,339.59)	326,539.04	-	50,000.00	750,228.40	442,923.75	372.54	225,756.62	48,349.14	276,911.58	325,260.72
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	-	149.30	-	149.30
528	528 Bridge Improvements	-	-	-	-	5,187.78	24,362.28	-	19,174.50	-	-	-
531	531 E Second St Sidewalk/Street Improvements	(238,063.36)	-	-	-	334,958.36	115,607.39	40,000.00	115,607.39	56,875.00	40,000.00	96,875.00
532	532 James Street (Old Hwy 20) Project	790,402.46	0.01	-	-	(414,576.05)	35,444.42	300,000.00	35,039.66	75,421.85	300,000.01	375,421.66
533	533 Superior Street Sidewalk	(81,764.45)	(0.01)	-	-	61,764.45	-	-	-	-	-	(0.01)
	Subtotal - Capital Project Funds	(169,343.05)	1,280,583.42	108,838.60	50,040.00	478,535.38	627,365.55	626,460.97	391,623.21	(394,132.38)	1,857,004.39	1,462,872.07
	Enterprise Funds											
601	601 Electric Utility	805,230.87	2,487,251.37	1,474,756.20	400,000.00	(1,041,749.37)	1,069,765.29	1,753.83	8,289.66	575,008.24	2,089,005.20	2,664,013.44
601D	601D Electric Improvement Reserve	773,103.13	1,374,661.18	-	-	824,034.77	-	1,475,540.79	-	121,597.11	2,850,201.97	2,971,799.08
601E	601E Project Share Donations	1,472.63	-	45.00	-	-	-	-	-	1,457.63	-	1,457.63
601F	601F Green City Energy Donations	2,343.00	-	10.00	-	-	-	-	-	2,353.00	-	2,353.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	-	510.00	-	510.00
601M	601M Electric Equipment Replacement	110,609.37	581,425.47	-	-	-	3,232.31	50,321.07	-	57,055.99	631,746.54	688,802.53
601N	601N Customer Deposit Trust	11,517.79	281,541.99	8,330.00	-	-	-	321.20	-	19,526.59	281,863.19	301,389.78
601P	601P Electric Economic Development	(757,610.31)	2,001,945.59	-	1,000,000.00	-	-	80,230.39	-	192,159.30	1,052,175.98	1,244,335.28
601Q	601Q USDA Elect Revenue Loan	-	-	16,806.72	-	-	-	-	-	-	-	-
	Subtotal - Electric Utility Fund	947,116.48	6,726,825.60	1,489,947.92	1,400,000.00	(217,714.60)	1,089,804.32	1,578,167.28	8,289.66	969,667.86	6,904,992.88	7,874,650.74
602	602 Water Utility	100,046.32	1,323,116.08	172,203.36	100,000.00	(70,872.00)	167,127.72	482.72	56,170.05	189,939.29	1,223,800.80	1,413,540.09
602A	602A Water Plant Improvements	4,052.08	50,759.88	-	-	-	-	57.91	-	3,894.17	50,817.77	54,811.94
602B	602B Water Bond Sinking	(147,564.47)	-	-	-	-	-	-	-	(324,826.22)	-	(324,826.22)
602D	602D Water Improvement Reserve	659,915.74	46.04	-	-	(86,524.40)	-	350,000.05	-	223,391.29	350,046.09	573,437.38
602E	602E Water Equipment Replacement	(73,288.10)	455,694.04	-	175,000.00	(100,000.00)	881.53	291.71	-	538.66	280,965.75	281,524.41
	Subtotal - Water Utility Fund	543,163.57	1,829,618.02	172,203.36	275,000.00	(257,396.40)	345,273.00	350,832.39	56,170.05	93,035.19	1,905,450.41	1,998,485.60
603	603 Sewer Utility	284,828.88	195,012.32	179,745.54	-	477,685.00	174,439.92	470,108.39	86,048.56	383,759.67	665,120.71	1,048,880.38
603A	603A Sewer Bond Sinking	(292,661.43)	779,073.51	-	579,622.05	-	261,326.00	546.56	-	25,088.06	200,000.02	225,088.08
603B	603B Sewer Bond Reserve	29,220.43	152,279.57	-	-	-	-	10,173.73	-	19,046.70	162,453.39	181,500.00
603D	603D Sewer Improvement Reserve	(56,253.30)	100,049.80	-	-	133,225.74	-	0.06	-	76,972.38	100,049.86	177,022.24
603E	603E Interceptor Sewer Trust	19,612.63	95,853.37	135.32	-	-	-	10,109.47	-	9,638.48	106,062.84	115,701.52
603F	603F Sewer Equipment Replacement	40,942.28	122,660.43	-	-	-	881.54	20,025.85	-	20,034.89	142,696.28	162,721.17
	Subtotal - Sewer Utility Fund	25,689.49	1,445,031.00	179,880.86	579,622.05	610,910.74	436,647.46	510,964.06	86,048.56	534,540.18	1,376,373.01	1,910,913.19
	Subtotal - Enterprise Funds	1,515,969.54	10,001,474.62	1,852,032.14	2,254,622.05	135,799.74	1,871,724.78	2,439,963.73	1,597,243.23	1,597,243.23	10,186,816.30	11,784,059.53
	Internal Service Funds											
902	902 Medical/Flex Trust	118,758.54	-	2,160.72	-	-	-	-	(47,900.22)	73,019.04	-	73,019.04
	Subtotal - Internal Service Funds	118,758.54	-	2,160.72	-	-	-	-	(47,900.22)	73,019.04	-	73,019.04
	Total	2,103,687.43	21,022,030.33	2,188,417.20	3,909,662.05	-	3,635,912.21	3,422,236.67	-	1,695,309.10	20,534,804.95	22,229,914.05
							Less Petty Cash & Cash Req. Change			(1,000.00)		
							Computer Cash Balance			1,694,309.10		

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
June 30, 2018

Account: 00110000
Bank Account Number: 1054791

Bank Statement Balance:	1,763,970.69	Book Balance Previous Month:	2,095,415.27
Outstanding Deposits:	63,561.83	Total Receipts:	2,590,410.26
Outstanding Checks:	270,843.67	Total Disbursements:	2,999,095.95
Bank Adjustments:	130,040.73	Book Adjustments:	.00
Bank Balance:	1,686,729.58	Book Balance:	1,686,729.58

Outstanding Deposits

Deposit Number	Deposit Amount							
9	61,519.73	103	15.17	109	1,435.77			
101	551.68	108	39.48					
							Total:	63,561.83

Deposits cleared: 73 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount						
10	18,838.00	5713	72.03	5869	34.32	5908	41.56
11	378.47	5803	69.26	5870	34.32	5909	116.19
12	334.10	5805	87.73	5871	18.47	5911	220.67
13	70.05	5809	107.24	5872	18.47	5912	101.58
14	4,604.97	5812	46.17	5873	18.47	5913	33.25
1833	29.90	5818	482.61	5874	34.32	5914	169.60
1848	26.82	5821	22.16	5876	55.41	5916	250.00
3255	14.78	5825	221.64	5877	426.61	5917	294.20
3754	55.41	5826	107.13	5878	412.29	5918	37,169.43
3851	11.09	5828	104.98	5882	36.94	5919	32.00
3907	4.32	5829	180.31	5884	318.10	5920	64.64
4589	28.63	5832	25.63	5885	203.29	5921	197.28
4637	35.79	5837	162.54	5886	221.64	5923	188.00
4690	99.73	5840	8.08	5887	121.21	5925	304.18
4749	98.70	5843	108.05	5888	254.89	5926	93.74
4809	27.70	5845	65.78	5889	245.37	5927	207.28
4914	55.41	5849	73.99	5890	155.14	5928	357.31
5161	221.64	5854	22.16	5893	259.14	5929	28.63
5200	110.82	5857	451.92	5897	100.20	5930	241.71
5418	14.78	5862	46.17	5898	147.85	5931	138.44
5502	18.47	5863	92.35	5899	121.91	5932	293.33
5544	18.47	5864	34.32	5900	111.05	5933	212.49
5550	59.10	5865	17.16	5902	117.05	10179	23.99
5665	126.06	5866	36.94	5905	133.76	10374	34.03
5672	451.92	5867	55.41	5906	348.32	10523	41.14
5708	44.32	5868	34.32	5907	280.74	10525	89.84

Check Number	Check Amount						
10673	1.26	16126	88.81	18862	68.08	19741	92.22
10987	5.45	16146	127.18	19009	377.00	19742	18.15
11542	14.69	16160	4.67	19014	88.25	19745	150.00
11648	2.63	16284	100.46	19167	69.83	19756	84.33
12096	6.37	16414	180.46	19224	75.00	19763	348.10
12297	17.58	16605	204.43	19224	75.00	19767	331.98
12619	65.33	16835	182.80	19247	2,050.00	19780	250.00
13107	17.25	17010	467.10	19329	11.93	19781	204.00
13127	50.00	17206	64.53	19386	48.04	19806	88,451.46
13178	10.45	17377	14.45	19445	65.65	90093	4.61
13267	48.52	17532	247.00	19475	4,974.00	90425	12.78
13339	33.79	17542	97.12	19527	549.00	90438	26.84
13446	15.64	17779	163.26	19568	175.00	90453	100.58
13827	10.62	17791	64.67	19631	26.72	90712	12.66
14229	121.16	17848	50.00	19644	15.00	91083	78.51
14297	58.66	17939	1.86	19649	24.73	91094	123.47
14383	13.14	17986	70.22	19650	48.15	91180	33.19
14454	20.78	18050	71.73	19676	75.00	91521	21.82
14810	5.96	18101	68.48	19685	9.50	91780	31.67
15408	1.63	18106	78.44	19688	100.00	91873	27.08
15748	14.10	18333	49.48	19691	100.00	92004	16.78
15838	125.21	18488	124.41	19695	100.00	92035	30.31
15849	18.75	18616	2.25	19697	100.00	153512	612.06
15961	26.64	18618	180.00	19700	50.00	107079	34,589.55
16060	378.38	18738	39.35	19704	109.62	120742	50,826.36
16106	14.97	18760	44.22	19727	250.00	817800	7,304.00
						Total:	<u>270,843.67</u>

Checks cleared: 358 items Checks Outstanding: 208 items

Bank Adjustments

Description	Amount	Description	Amount
RETURNED CHECK	236.90	PAYROLL CHECK DEPOSIT ERROR-F	453.04
O/S CASH DEPOSIT	129,350.79		
		Total:	<u>130,040.73</u>

Book Adjustments

No book adjustments found!

Description	Amount	Description	Amount
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Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

First State Bank
502 2nd Street
Webster City, IA 50595

Date 06/30/2018
Page 1 of 3

City of Webster City
PO Box 217
Webster City, IA 50595-0217

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of June 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 515-832-2520.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****791	Savings	1.40%	\$11,022,030.27	\$10,534,604.89
TOTAL			\$11,022,030.27	\$10,534,604.89

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	June 1 – June 30, 2018
Previous Period Ending Balance	\$11,022,030.27
Total Program Deposits	0.00
Total Program Withdrawals	(500,000.00)
Interest Paid	12,574.62
Taxes Withheld	(0.00)
Current Period Ending Balance	\$10,534,604.89
Average Daily Balance	\$10,922,449.42
Interest Rate at End of Statement Period	1.40%
Statement Period Yield	1.41%

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/25/2018	Withdrawal	(\$500,000.00)	\$10,522,030.27
06/29/2018	Interest Capitalization	12,574.62	10,534,604.89

Year To Date Summary

YTD Interest Paid	\$37,395.00
YTD Taxes Withheld	0.00

Summary of Balances as of June 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Androscoggin Savings Bank	Lewiston, ME	17751	\$245,282.07
Associated Bank, N.A.	Green Bay, WI	5296	245,280.73
BB&T	Winston Salem, NC	9846	245,282.07
BTH Bank NA	Quitman, TX	3402	245,281.96
Bangor Savings Bank	Bangor, ME	18408	245,282.07
Bank 7	Oklahoma City, OK	4147	245,282.07
Bank of China	New York, NY	33653	245,282.07
Bank of Jackson Hole	Jackson, WY	23826	245,282.07
Bank of the Ozarks	Little Rock, AR	110	245,281.73
Bar Harbor Bank & Trust	Bar Harbor, ME	11971	232,311.34
Centennial Bank	Conway, AR	11241	245,282.07
Centreville Bank	West Warwick, RI	17764	245,103.16
Century Bank and Trust Company	Somerville, MA	19943	225.68
Chemung Canal Trust Company	Elmira, NY	597	245,282.07
Dime Community Bank	Brooklyn, NY	16012	245,282.07
Dubuque Bank and Trust Company	Dubuque, IA	15219	245,282.07
EagleBank	Bethesda, MD	34742	245,282.07
Enterprise Bank & Trust	Clayton, MO	27237	245,282.07
First Federal Bank of Florida	Lake City, FL	31313	175.86
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,282.07
First Western Trust Bank	Denver, CO	57607	253.38
Five Star Bank	Warsaw, NY	659	245,282.07
Flushing Bank	Uniondale, NY	58564	245,282.07
Frontier Bank	Omaha, NE	15545	245,282.07
Fulton Bank, N.A.	Lancaster, PA	7551	245,282.07
Great Western Bank	Watertown, SD	15289	245,282.07
Hills Bank and Trust Company	Hills, IA	14650	245,282.07
Iberiabank	Lafayette, LA	28100	245,282.07
Independent Bank	Mckinney, TX	3076	245,282.07
Ion Bank	Naugatuck, CT	18198	245,282.07
LegacyTexas Bank	Plano, TX	58006	245,027.69
Machias Savings Bank	Machias, ME	19531	245,282.07

Summary of Balances as of June 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Manufacturers Bank	Los Angeles, CA	18618	245,282.07
Merchants Bank of Indiana	Carmel, IN	8056	245,282.07
Morton Community Bank	Morton, IL	18429	245,234.92
Oritani Bank	Township of Washington, NJ	28866	245,282.07
Passumpsic Savings Bank	St. Johnsbury, VT	14134	245,282.07
Premier Community Bank of Florida	Bradenton, FL	58548	245,282.07
Renasant Bank	Tupelo, MS	12437	225.34
Republic Bank & Trust Company	Louisville, KY	23627	245,282.07
Simmons Bank	Pine Bluff, AR	3890	131.21
Sterling National Bank	Montebello, NY	30337	245,282.07
Stifel Bank and Trust	Saint Louis, MO	57311	46.80
Towne Bank	Portsmouth, VA	35095	245,282.07
U.S. Bank National Association	Cincinnati, OH	6548	245,282.07
United Bank	Fairfax, VA	22858	245,152.64
West Bank	West Des Moines, IA	15614	245,282.07
Western Alliance Bank	Phoenix, AZ	57512	245,282.07
Westfield Bank, FSB	Westfield Center, OH	57077	245,282.07



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- ⚡ Fraud alerts 24/7
- ⚡ Block & unblock your card
- ⚡ ATM locations, nationwide



Member
FDIC

DOWNLOAD SHAZAM BOLTS TODAY AND ENJOY THE CONVENIENCE OF MOBILE.

Public Fund Non-Int-1080687

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/29/2018	Ending Balance	\$100.00

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$100.00
	No activity this statement period			
06/29/2018	Ending Balance			\$100.00

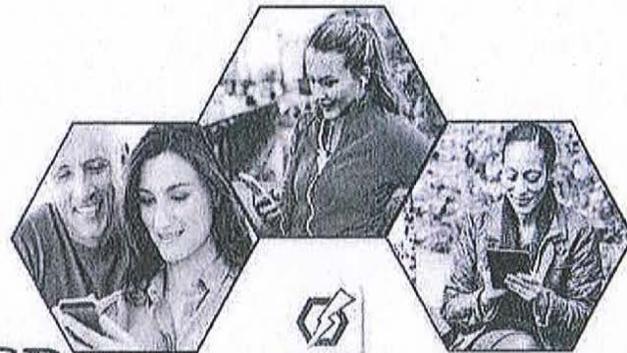
Overdraft and Returned Item Fees

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



LIGHTNING FAST!

- ⚡ Fraud alerts 24/7
- ⚡ Block & unblock your card
- ⚡ ATM locations, nationwide



Member
FDIC

DOWNLOAD SHAZAM BOLTS TODAY AND ENJOY THE CONVENIENCE OF MOBILE.

Public Fund Non-Int-1054791

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$2,114,259.90
	105 Credit(s) This Period	\$2,408,088.09
	358 Debit(s) This Period	\$2,758,377.30
06/29/2018	Ending Balance	\$1,763,970.69

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$2,114,259.90
06/01/2018	TRANSFER TO CITY OF WEBSTER CITY - LOAN PAY PULIS		\$230.03	\$2,114,489.93
06/01/2018	DEPOSIT		\$18,864.29	\$2,133,354.22
06/01/2018	PAYMENTECH DEPOSIT 5810564		\$34.04	\$2,133,388.26
06/01/2018	THE HANOR CO WI PAYABLES 006775		\$749.24	\$2,134,137.50
06/01/2018	FCSAMERICA FCSA AFCSA EXP		\$1,022.75	\$2,135,160.25
06/01/2018	PAYMENTECH DEPOSIT 5808335		\$1,238.15	\$2,136,398.40
06/01/2018	CORN BELT POWER ACH ITEMS 23040		\$367,240.73	\$2,503,639.13
06/01/2018	IOWA FINANCE AUT SRF JUNE B CW9820R	\$261,326.00		\$2,242,313.13
06/01/2018	BANKERS TRUST TR DIR PAY 1054791	\$615,237.50		\$1,627,075.63
06/01/2018	CHECK # 5710	\$31.97		\$1,627,043.66
06/01/2018	CHECK # 5709	\$45.02		\$1,626,998.64
06/01/2018	CHECK # 5642	\$55.41		\$1,626,943.23
06/01/2018	CHECK # 5699	\$79.92		\$1,626,863.31
06/01/2018	CHECK # 5652	\$243.22		\$1,626,620.09
06/01/2018	CHECK # 5717	\$295.71		\$1,626,324.38
06/01/2018	CHECK # 19553	\$1,099.70		\$1,625,224.68
06/04/2018	DEPOSIT		\$58,464.57	\$1,683,689.25
06/04/2018	PAYMENTECH DEPOSIT 5810564		\$12.01	\$1,683,701.26
06/04/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$177.22	\$1,683,878.48
06/04/2018	PAYMENTECH DEPOSIT 5808335		\$436.35	\$1,684,314.83
06/04/2018	GRAND TRUNK WEST PAYMENT 0190063619		\$607.25	\$1,684,922.08
06/04/2018	RETURNED DEPOSIT ITEMS	\$220.02		\$1,684,702.06
06/04/2018	CHECK # 19569	\$7.95		\$1,684,694.11
06/04/2018	CHECK # 5722	\$32.00		\$1,684,662.11
06/04/2018	CHECK # 5690	\$36.94		\$1,684,625.17
06/04/2018	CHECK # 5661	\$55.41		\$1,684,569.76
06/04/2018	CHECK # 5639	\$68.63		\$1,684,501.13
06/04/2018	CHECK # 5683	\$68.63		\$1,684,432.50
06/04/2018	CHECK # 19491	\$148.00		\$1,684,284.50
06/04/2018	CHECK # 5704	\$180.40		\$1,684,104.10
06/04/2018	CHECK # 5715	\$182.85		\$1,683,921.25
06/04/2018	CHECK # 5705	\$217.28		\$1,683,703.97
06/04/2018	CHECK # 19545	\$1,542.20		\$1,682,161.77
06/04/2018	CHECK # 19576	\$2,467.97		\$1,679,693.80

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

Post Date	Description	Debits	Credits	Balance
06/04/2018	CHECK # 19571	\$11,310.87		\$1,668,382.93
06/04/2018	CHECK # 19574	\$13,580.83		\$1,654,802.10
06/04/2018	RETURNED ITEM CHARGE	\$5.00		\$1,654,797.10
06/05/2018	TRANSFER TO CITY OF WC - LOAN PAY ZOMPA		\$51.40	\$1,654,848.50
06/05/2018	DEPOSIT		\$87,753.63	\$1,742,602.13
06/05/2018	PAYMENTECH DEPOSIT 5810564		\$9.98	\$1,742,612.11
06/05/2018	PAYMENTECH DEPOSIT 5810564		\$51.17	\$1,742,663.28
06/05/2018	PAYMENTECH DEPOSIT 5808335		\$362.86	\$1,743,026.14
06/05/2018	PAYMENTECH DEPOSIT 5808335		\$1,860.47	\$1,744,886.61
06/05/2018	WCF FINANCIAL BA AUTO TRSFR 000000100123017	\$20.00		\$1,744,866.61
06/05/2018	PAYMENTECH FEE 5810564	\$75.48		\$1,744,791.13
06/05/2018	PAYMENTECH FEE 5808335	\$294.86		\$1,744,496.27
06/05/2018	Xpress Bill Pay BILLING 10301	\$404.41		\$1,744,091.86
06/05/2018	CHECK # 19575	\$35.40		\$1,744,056.46
06/05/2018	CHECK # 5686	\$36.94		\$1,744,019.52
06/05/2018	CHECK # 5692	\$55.41		\$1,743,964.11
06/05/2018	CHECK # 5695	\$73.88		\$1,743,890.23
06/05/2018	CHECK # 5723	\$165.00		\$1,743,725.23
06/05/2018	CHECK # 5680	\$227.87		\$1,743,497.36
06/05/2018	CHECK # 5681	\$227.87		\$1,743,269.49
06/05/2018	CHECK # 19521	\$429.00		\$1,742,840.49
06/05/2018	CHECK # 5596	\$451.92		\$1,742,388.57
06/05/2018	CHECK # 5696	\$453.04		\$1,741,935.53
06/05/2018	CHECK # 5697	\$758.74		\$1,741,176.79
06/05/2018	CHECK # 19621	\$1,650.00		\$1,739,526.79
06/05/2018	CHECK # 19573	\$3,240.94		\$1,736,285.85
06/05/2018	CHECK # 19598	\$5,416.67		\$1,730,869.18
06/06/2018	DEPOSIT		\$70,810.64	\$1,801,679.82
06/06/2018	PAYMENTECH DEPOSIT 5810564		\$30.96	\$1,801,710.78
06/06/2018	PAYMENTECH DEPOSIT 5808335		\$1,125.46	\$1,802,836.24
06/06/2018	REFUND SALES TAX FOR INCOMING WIRE FEE 05/09/18		\$1.40	\$1,802,837.64
06/06/2018	IRS USATAXPYMT 220855700714738	\$31,639.25		\$1,771,198.39
06/06/2018	CHECK # 5611	\$18.47		\$1,771,179.92
06/06/2018	CHECK # 5691	\$18.47		\$1,771,161.45
06/06/2018	CHECK # 5718	\$50.10		\$1,771,111.35
06/06/2018	CHECK # 5693	\$77.21		\$1,771,034.14
06/06/2018	CHECK # 19482	\$100.00		\$1,770,934.14
06/06/2018	CHECK # 5714	\$185.47		\$1,770,748.67
06/06/2018	CHECK # 5720	\$250.00		\$1,770,498.67
06/06/2018	CHECK # 5721	\$294.20		\$1,770,204.47
06/06/2018	CHECK # 5696	\$453.04		\$1,769,751.43
06/06/2018	CHECK # 19577	\$5,078.64		\$1,764,672.79
06/06/2018	CHECK # 19601	\$47,220.15		\$1,717,452.64
06/07/2018	DEPOSIT		\$220.02	\$1,717,672.66
06/07/2018	DEPOSIT		\$43,834.09	\$1,761,506.75
06/07/2018	PAYMENTECH DEPOSIT 5810564		\$10.53	\$1,761,517.28
06/07/2018	PAYMENTECH DEPOSIT 5808335		\$382.49	\$1,761,899.77
06/07/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$1,269.69	\$1,763,169.46
06/07/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180531* D* 0001193700* 81570014	\$11,937.00		\$1,751,232.46
06/07/2018	CHECK # 5641	\$18.47		\$1,751,213.99
06/07/2018	CHECK # 5684	\$18.47		\$1,751,195.52
06/07/2018	CHECK # 19446	\$30.00		\$1,751,165.52
06/07/2018	CHECK # 5701	\$304.75		\$1,750,860.77
06/07/2018	CHECK # 19581	\$862.85		\$1,749,997.92
06/07/2018	CHECK # 19665	\$1,525.00		\$1,748,472.92
06/07/2018	CHECK # 19611	\$178,435.80		\$1,570,037.12
06/08/2018	CONGREGATE MEALS PHONE PAYMENT TO CITY OF WEBSTER CITY		\$20.83	\$1,570,057.95
06/08/2018	DEPOSIT		\$60,032.44	\$1,630,090.39
06/08/2018	PAYMENTECH DEPOSIT 5810564		\$4.70	\$1,630,095.09
06/08/2018	PAYMENTECH DEPOSIT 5808335		\$170.78	\$1,630,265.87
06/08/2018	CORN BELT POWER ACH ITEMS 23040		\$247.99	\$1,630,513.86
06/08/2018	IA CHILD SUPPORT CHILD SUPP 551580335	\$612.06		\$1,629,901.80
06/08/2018	CHECK # 19585	\$14.00		\$1,629,887.80
06/08/2018	CHECK # 5645	\$34.32		\$1,629,853.48

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

Post Date	Description	Debits	Credits	Balance
06/08/2018	CHECK # 19636	\$50.00		\$1,629,803.48
06/08/2018	CHECK # 19608	\$58.38		\$1,629,745.10
06/08/2018	CHECK # 5689	\$77.21		\$1,629,667.89
06/08/2018	CHECK # 19597	\$89.52		\$1,629,578.37
06/08/2018	CHECK # 19652	\$105.00		\$1,629,473.37
06/08/2018	CHECK # 5712	\$111.05		\$1,629,362.32
06/08/2018	CHECK # 19265	\$125.00		\$1,629,237.32
06/08/2018	CHECK # 19641	\$131.20		\$1,629,106.12
06/08/2018	CHECK # 19379	\$150.00		\$1,628,956.12
06/08/2018	CHECK # 19626	\$166.35		\$1,628,789.77
06/08/2018	CHECK # 19582	\$210.00		\$1,628,579.77
06/08/2018	CHECK # 19627	\$234.71		\$1,628,345.06
06/08/2018	CHECK # 19647	\$248.67		\$1,628,096.39
06/08/2018	CHECK # 19662	\$264.31		\$1,627,832.08
06/08/2018	CHECK # 19605	\$276.48		\$1,627,555.60
06/08/2018	CHECK # 19682	\$350.00		\$1,627,205.60
06/08/2018	CHECK # 19668	\$377.27		\$1,626,828.33
06/08/2018	CHECK # 19661	\$400.74		\$1,626,427.59
06/08/2018	CHECK # 19670	\$537.80		\$1,625,889.79
06/08/2018	CHECK # 19593	\$653.08		\$1,625,236.71
06/08/2018	CHECK # 19653	\$766.50		\$1,624,470.21
06/08/2018	CHECK # 19603	\$866.20		\$1,623,604.01
06/08/2018	CHECK # 19583	\$1,145.00		\$1,622,459.01
06/08/2018	CHECK # 19589	\$1,232.54		\$1,621,226.47
06/08/2018	CHECK # 19640	\$1,326.00		\$1,619,900.47
06/08/2018	CHECK # 19666	\$1,967.20		\$1,617,933.27
06/08/2018	CHECK # 19616	\$4,232.94		\$1,613,700.33
06/08/2018	CHECK # 19590	\$4,373.25		\$1,609,327.08
06/08/2018	CHECK # 19591	\$4,400.50		\$1,604,926.58
06/08/2018	CHECK # 19607	\$7,477.26		\$1,597,449.32
06/08/2018	CHECK # 19586	\$9,154.30		\$1,588,295.02
06/08/2018	CHECK # 19624	\$22,325.00		\$1,565,970.02
06/08/2018	CHECK # 19578	\$33,143.47		\$1,532,826.55
06/11/2018	DEPOSIT		\$184,594.13	\$1,717,420.68
06/11/2018	PAYMENTECH DEPOSIT 5810564		\$29.36	\$1,717,450.04
06/11/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$188.16	\$1,717,638.20
06/11/2018	PAYMENTECH DEPOSIT 5808335		\$1,067.26	\$1,718,705.46
06/11/2018	Webster City UTILITY 0		\$98,318.01	\$1,817,023.47
06/11/2018	CHECK # 19632	\$4.48		\$1,817,018.99
06/11/2018	CHECK # 19037	\$30.00		\$1,816,988.99
06/11/2018	CHECK # 19639	\$34.74		\$1,816,954.25
06/11/2018	CHECK # 5688	\$42.89		\$1,816,911.36
06/11/2018	CHECK # 19587	\$51.09		\$1,816,860.27
06/11/2018	CHECK # 19659	\$71.14		\$1,816,789.13
06/11/2018	CHECK # 19600	\$82.25		\$1,816,706.88
06/11/2018	CHECK # 19592	\$93.00		\$1,816,613.88
06/11/2018	CHECK # 5694	\$94.36		\$1,816,519.52
06/11/2018	CHECK # 19617	\$100.00		\$1,816,419.52
06/11/2018	CHECK # 19604	\$131.51		\$1,816,288.01
08/11/2018	CHECK # 19667	\$160.04		\$1,816,127.97
06/11/2018	CHECK # 19656	\$166.49		\$1,815,961.48
06/11/2018	CHECK # 19657	\$200.40		\$1,815,761.08
06/11/2018	CHECK # 19618	\$250.00		\$1,815,511.08
06/11/2018	CHECK # 19633	\$268.78		\$1,815,242.30
06/11/2018	CHECK # 19588	\$275.91		\$1,814,966.39
06/11/2018	CHECK # 19584	\$288.99		\$1,814,677.40
06/11/2018	CHECK # 19660	\$299.34		\$1,814,378.06
06/11/2018	CHECK # 19572	\$350.00		\$1,814,028.06
06/11/2018	CHECK # 19643	\$361.20		\$1,813,666.86
06/11/2018	CHECK # 19594	\$499.98		\$1,813,166.88
06/11/2018	CHECK # 19609	\$501.33		\$1,812,665.55
06/11/2018	CHECK # 19637	\$671.47		\$1,811,994.08
06/11/2018	CHECK # 19529	\$876.00		\$1,811,118.08
06/11/2018	CHECK # 19664	\$883.84		\$1,810,234.24
06/11/2018	CHECK # 19602	\$911.19		\$1,809,323.05
06/11/2018	CHECK # 19613	\$1,029.30		\$1,808,293.75

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

Post Date	Description	Debits	Credits	Balance
06/11/2018	CHECK # 19595	\$1,108.82		\$1,807,184.93
06/11/2018	CHECK # 19638	\$1,134.00		\$1,806,050.93
06/11/2018	CHECK # 19623	\$1,329.60		\$1,804,721.33
06/11/2018	CHECK # 19658	\$2,288.81		\$1,802,432.52
06/11/2018	CHECK # 19630	\$2,674.75		\$1,799,757.77
06/11/2018	CHECK # 19580	\$2,764.55		\$1,796,993.22
06/11/2018	CHECK # 19645	\$3,500.00		\$1,793,493.22
06/11/2018	CHECK # 19570	\$4,959.44		\$1,788,533.78
06/11/2018	CHECK # 19628	\$5,017.00		\$1,783,516.78
06/11/2018	CHECK # 19579	\$32,732.22		\$1,750,784.56
06/12/2018	DEPOSIT		\$179,322.19	\$1,930,106.75
06/12/2018	PAYMENTECH DEPOSIT 5810564		\$15.60	\$1,930,122.35
06/12/2018	PAYMENTECH DEPOSIT 5810564		\$25.04	\$1,930,147.39
06/12/2018	PAYMENTECH DEPOSIT 5810564		\$25.33	\$1,930,172.72
06/12/2018	PAYMENTECH DEPOSIT 5808335		\$566.88	\$1,930,739.60
06/12/2018	PAYMENTECH DEPOSIT 5808335		\$910.19	\$1,931,649.79
06/12/2018	PAYMENTECH DEPOSIT 5808335		\$920.71	\$1,932,570.50
06/12/2018	CHECK # 19599	\$8.07		\$1,932,562.43
06/12/2018	CHECK # 19677	\$36.88		\$1,932,525.55
06/12/2018	CHECK # 19689	\$50.00		\$1,932,475.55
06/12/2018	CHECK # 19692	\$50.00		\$1,932,425.55
06/12/2018	CHECK # 5685	\$55.41		\$1,932,370.14
06/12/2018	CHECK # 19501	\$67.50		\$1,932,302.64
06/12/2018	CHECK # 19648	\$75.00		\$1,932,227.64
06/12/2018	CHECK # 19635	\$100.00		\$1,932,127.64
06/12/2018	CHECK # 19673	\$100.00		\$1,932,027.64
06/12/2018	CHECK # 19690	\$100.00		\$1,931,927.64
06/12/2018	CHECK # 19610	\$175.00		\$1,931,752.64
06/12/2018	CHECK # 19654	\$846.10		\$1,930,906.54
06/12/2018	CHECK # 19550	\$1,010.06		\$1,929,896.48
06/12/2018	CHECK # 19629	\$1,322.90		\$1,928,573.58
06/12/2018	CHECK # 19596	\$2,880.00		\$1,925,693.58
06/12/2018	CHECK # 19622	\$7,877.76		\$1,917,815.82
06/13/2018	DEPOSIT		\$13,349.81	\$1,931,165.63
06/13/2018	PAYMENTECH DEPOSIT 5810564		\$42.68	\$1,931,208.31
06/13/2018	GRAND TRUNK WEST PAYMENT 0190067411		\$972.20	\$1,932,180.51
06/13/2018	PAYMENTECH DEPOSIT 5808335		\$1,552.17	\$1,933,732.68
06/13/2018	CHECK # 19672	\$24.69		\$1,933,707.99
06/13/2018	CHECK # 19625	\$41.05		\$1,933,666.94
06/13/2018	CHECK # 19671	\$100.00		\$1,933,566.94
06/13/2018	CHECK # 19675	\$100.00		\$1,933,466.94
06/13/2018	CHECK # 19679	\$100.00		\$1,933,366.94
06/13/2018	CHECK # 19683	\$100.00		\$1,933,266.94
06/13/2018	CHECK # 19684	\$100.00		\$1,933,166.94
06/13/2018	CHECK # 19694	\$100.00		\$1,933,066.94
06/13/2018	CHECK # 19699	\$100.00		\$1,932,966.94
06/13/2018	CHECK # 19646	\$118.00		\$1,932,848.94
06/13/2018	CHECK # 19614	\$200.00		\$1,932,648.94
06/13/2018	CHECK # 19615	\$250.00		\$1,932,398.94
06/13/2018	CHECK # 19620	\$2,500.00		\$1,929,898.94
06/13/2018	CHECK # 19655	\$3,666.67		\$1,926,232.27
06/14/2018	GRAND TRUNK WEST PAYMENT 0190068289		\$28.65	\$1,926,260.92
06/14/2018	PAYMENTECH DEPOSIT 5810564		\$95.20	\$1,926,356.12
06/14/2018	PAYMENTECH DEPOSIT 5808335		\$472.60	\$1,926,828.72
06/14/2018	Webster City PAYROLL 0	\$106,342.72		\$1,820,486.00
06/14/2018	CHECK # 5619	\$15.24		\$1,820,470.76
06/14/2018	CHECK # 5703	\$15.24		\$1,820,455.52
06/14/2018	CHECK # 5656	\$30.47		\$1,820,425.05
06/14/2018	CHECK # 19678	\$31.52		\$1,820,393.53
06/14/2018	CHECK # 19619	\$38.33		\$1,820,355.20
06/14/2018	CHECK # 5581	\$59.10		\$1,820,296.10
06/14/2018	CHECK # 19642	\$77.00		\$1,820,219.10
06/14/2018	CHECK # 19681	\$78.55		\$1,820,140.55
06/14/2018	CHECK # 5545	\$93.96		\$1,820,046.59
06/14/2018	CHECK # 19674	\$100.00		\$1,819,946.59
06/14/2018	CHECK # 19698	\$100.00		\$1,819,846.59

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

Post Date	Description	Debits	Credits	Balance
06/15/2018	DEPOSIT		\$13,484.89	\$1,833,331.48
06/15/2018	DEPOSIT		\$17,285.02	\$1,850,616.50
06/15/2018	PAYMENTECH DEPOSIT 5810564		\$20.46	\$1,850,636.96
06/15/2018	PAYMENTECH DEPOSIT 5808335		\$743.92	\$1,851,380.88
06/15/2018	MARY ANNS SPECIA WEBSTER CI		\$8,403.36	\$1,859,784.24
06/15/2018	HAMILTON COUNTY Treas Ord 00000930006435		\$45,045.09	\$1,904,829.33
06/15/2018	CHECK # 5860	\$32.00		\$1,904,797.33
06/15/2018	CHECK # 19680	\$50.00		\$1,904,747.33
06/15/2018	CHECK # 5719	\$121.67		\$1,904,625.66
06/15/2018	CHECK # 19341	\$139.15		\$1,904,486.51
06/15/2018	CHECK # 5831	\$153.46		\$1,904,333.05
06/18/2018	DEPOSIT		\$31,611.60	\$1,935,944.65
06/18/2018	PAYMENTECH DEPOSIT 5810564		\$12.26	\$1,935,956.91
06/18/2018	PAYMENTECH DEPOSIT 5808335		\$445.79	\$1,936,402.70
06/18/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$2,622.88	\$1,939,025.58
06/18/2018	IA CHILD SUPPORT CHILD SUPP 551664224	\$612.06		\$1,938,413.52
06/18/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180615* D* 0001368100* 81640005	\$13,681.00		\$1,924,732.52
06/18/2018	CHECK # 5706	\$21.47		\$1,924,711.05
06/18/2018	CHECK # 5640	\$36.94		\$1,924,674.11
06/18/2018	CHECK # 5604	\$41.56		\$1,924,632.55
06/18/2018	CHECK # 19606	\$43.00		\$1,924,589.55
06/18/2018	CHECK # 5707	\$57.08		\$1,924,532.47
06/18/2018	CHECK # 5810	\$64.64		\$1,924,467.83
06/18/2018	CHECK # 5824	\$66.50		\$1,924,401.33
06/18/2018	CHECK # 5822	\$107.13		\$1,924,294.20
06/18/2018	CHECK # 5819	\$146.44		\$1,924,147.76
06/18/2018	CHECK # 5838	\$192.22		\$1,923,955.54
06/18/2018	CHECK # 5836	\$195.79		\$1,923,759.75
06/18/2018	CHECK # 5820	\$204.23		\$1,923,555.52
06/18/2018	CHECK # 5833	\$253.49		\$1,923,302.03
06/18/2018	CHECK # 5817	\$618.55		\$1,922,683.48
06/18/2018	CHECK # 19669	\$4,693.79		\$1,917,989.69
06/19/2018	DEPOSIT		\$39,691.77	\$1,957,681.46
06/19/2018	PAYMENTECH DEPOSIT 5810564		\$10.65	\$1,957,692.11
06/19/2018	PAYMENTECH DEPOSIT 5810564		\$21.51	\$1,957,713.62
06/19/2018	PAYMENTECH DEPOSIT 5808335		\$387.10	\$1,958,100.72
06/19/2018	PAYMENTECH DEPOSIT 5808335		\$782.13	\$1,958,882.85
06/19/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$79,304.62	\$2,038,187.47
06/19/2018	IRS USATAXPYMT 220857024585982	\$33,278.71		\$2,004,908.76
06/19/2018	CHECK # 5687	\$17.16		\$2,004,891.60
06/19/2018	CHECK # 5711	\$28.63		\$2,004,862.97
06/19/2018	CHECK # 5807	\$42.89		\$2,004,820.08
06/19/2018	CHECK # 5806	\$46.17		\$2,004,773.91
06/19/2018	CHECK # 5811	\$46.17		\$2,004,727.74
06/19/2018	CHECK # 5702	\$48.48		\$2,004,679.26
06/19/2018	CHECK # 5841	\$59.10		\$2,004,620.16
06/19/2018	CHECK # 5808	\$81.50		\$2,004,538.66
06/19/2018	CHECK # 19693	\$100.00		\$2,004,438.66
06/19/2018	CHECK # 19696	\$100.00		\$2,004,338.66
06/19/2018	CHECK # 5850	\$120.53		\$2,004,218.13
06/19/2018	CHECK # 5700	\$136.52		\$2,004,081.61
06/19/2018	CHECK # 5834	\$156.44		\$2,003,925.17
06/19/2018	CHECK # 5861	\$165.00		\$2,003,760.17
06/19/2018	CHECK # 5830	\$223.28		\$2,003,536.89
06/19/2018	CHECK # 5858	\$250.00		\$2,003,286.89
06/19/2018	CHECK # 5846	\$257.96		\$2,003,028.93
06/19/2018	CHECK # 5823	\$315.22		\$2,002,713.71
06/19/2018	CHECK # 5698	\$390.21		\$2,002,323.50
06/19/2018	CHECK # 5827	\$503.31		\$2,001,820.19
06/19/2018	CHECK # 19663	\$94,999.58		\$1,906,820.61
06/20/2018	DEPOSIT		\$29,765.58	\$1,936,586.19
06/20/2018	PAYMENTECH DEPOSIT 5810564		\$20.24	\$1,936,606.43
06/20/2018	PAYMENTECH DEPOSIT 5808335		\$736.11	\$1,937,342.54
06/20/2018	Webster City UTILITY 0		\$61,630.22	\$1,998,972.76
06/20/2018	CORN BELT POWER ACH ITEMS 23040		\$94,999.58	\$2,093,972.34

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

Post Date	Description	Debits	Credits	Balance
06/20/2018	RETURNED DEPOSIT ITEMS	\$236.90		\$2,093,735.44
06/20/2018	CHECK # 5852	\$25.39		\$2,093,710.05
06/20/2018	CHECK # 5844	\$80.35		\$2,093,629.70
06/20/2018	CHECK # 5848	\$217.02		\$2,093,412.68
06/20/2018	CHECK # 5859	\$294.20		\$2,093,118.48
06/20/2018	CHECK # 5839	\$309.50		\$2,092,808.98
06/20/2018	RETURNED ITEM CHARGE	\$5.00		\$2,092,803.98
06/21/2018	PAYMENTECH DEPOSIT 5810564		\$29.94	\$2,092,833.92
06/21/2018	PAYMENTECH DEPOSIT 5808335		\$1,089.21	\$2,093,923.13
06/21/2018	CHECK # 9718	\$36.92		\$2,093,886.21
06/21/2018	CHECK # 19651	\$58.70		\$2,093,827.51
06/21/2018	CHECK # 19734	\$75.60		\$2,093,751.91
06/21/2018	CHECK # 5813	\$81.50		\$2,093,670.41
06/21/2018	CHECK # 19778	\$286.50		\$2,093,383.91
06/21/2018	CHECK # 5816	\$566.46		\$2,092,817.45
06/21/2018	CHECK # 19787	\$1,529.00		\$2,091,288.45
06/21/2018	CHECK # 19791	\$14,582.38		\$2,076,706.07
06/22/2018	DEPOSIT		\$20,432.45	\$2,097,138.52
06/22/2018	DEPOSIT		\$27,792.99	\$2,124,931.51
06/22/2018	PAYMENTECH DEPOSIT 5810564		\$42.05	\$2,124,973.56
06/22/2018	THE HANOR CO WI PAYABLES 006775		\$927.62	\$2,125,901.18
06/22/2018	PAYMENTECH DEPOSIT 5808335		\$1,528.75	\$2,127,429.93
06/22/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,461.09	\$2,131,891.02
06/22/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,693.21	\$2,136,584.23
06/22/2018	FAREWAY STORES ACH		\$8,551.39	\$2,145,135.62
06/22/2018	AchCollect NIMECA Power Bill 0518	\$727,056.29		\$1,418,079.33
06/22/2018	CHECK # 19714	\$6.00		\$1,418,073.33
06/22/2018	CHECK # 19705	\$35.57		\$1,418,037.76
06/22/2018	CHECK # 5682	\$60.05		\$1,417,977.71
06/22/2018	CHECK # 19744	\$71.21		\$1,417,906.50
06/22/2018	CHECK # 19437	\$91.52		\$1,417,814.98
06/22/2018	CHECK # 19686	\$100.00		\$1,417,714.98
06/22/2018	CHECK # 19797	\$116.00		\$1,417,598.98
06/22/2018	CHECK # 19735	\$137.75		\$1,417,461.23
06/22/2018	CHECK # 19749	\$150.30		\$1,417,310.93
06/22/2018	CHECK # 19702	\$160.50		\$1,417,150.43
06/22/2018	CHECK # 19779	\$168.82		\$1,416,981.61
06/22/2018	CHECK # 19762	\$181.68		\$1,416,799.93
06/22/2018	CHECK # 19792	\$220.00		\$1,416,579.93
06/22/2018	CHECK # 19612	\$248.63		\$1,416,331.30
06/22/2018	CHECK # 19802	\$250.00		\$1,416,081.30
06/22/2018	CHECK # 19765	\$308.96		\$1,415,772.34
06/22/2018	CHECK # 19755	\$326.40		\$1,415,445.94
06/22/2018	CHECK # 19708	\$396.03		\$1,415,049.91
06/22/2018	CHECK # 19770	\$411.54		\$1,414,638.37
06/22/2018	CHECK # 19771	\$685.45		\$1,413,952.92
06/22/2018	CHECK # 19795	\$750.00		\$1,413,202.92
06/22/2018	CHECK # 19715	\$762.99		\$1,412,439.93
06/22/2018	CHECK # 19785	\$1,051.65		\$1,411,388.28
06/22/2018	CHECK # 19711	\$1,323.47		\$1,410,064.81
06/22/2018	CHECK # 19740	\$1,422.16		\$1,408,642.65
06/22/2018	CHECK # 19706	\$1,435.05		\$1,407,207.60
06/22/2018	CHECK # 19726	\$1,617.63		\$1,405,589.97
06/22/2018	CHECK # 19746	\$2,200.00		\$1,403,389.97
06/22/2018	CHECK # 19777	\$4,884.20		\$1,398,505.77
06/22/2018	CHECK # 19722	\$5,941.91		\$1,392,563.86
06/22/2018	CHECK # 19731	\$7,502.79		\$1,385,061.07
06/22/2018	CHECK # 19712	\$8,487.16		\$1,376,573.91
06/22/2018	CHECK # 19732	\$9,024.50		\$1,367,549.41
06/22/2018	CHECK # 19737	\$18,167.03		\$1,349,382.38
06/22/2018	TRANSFER FROM ICS MMKT ACCOUNT 801054791		\$500,000.00	\$1,849,382.38
06/25/2018	DEPOSIT		\$34,874.44	\$1,884,256.82
06/25/2018	PAYMENTECH DEPOSIT 5810564		\$27.27	\$1,884,284.09
06/25/2018	PAYMENTECH DEPOSIT 5808335		\$991.15	\$1,885,275.24

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

Post Date	Description	Debits	Credits	Balance
06/25/2018	CORN BELT POWER ACH ITEMS 23040		\$3,499.00	\$1,888,774.24
06/25/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180615* D* 0001510100* 81570014	\$15,101.00		\$1,873,673.24
06/25/2018	USDA RD RUS PAYMENT 0000	\$16,806.72		\$1,856,866.52
06/25/2018	CHECK # 5835	\$22.16		\$1,856,844.36
06/25/2018	CHECK # 19729	\$33.59		\$1,856,810.77
06/25/2018	CHECK # 19720	\$45.23		\$1,856,765.54
06/25/2018	CHECK # 19739	\$48.00		\$1,856,717.54
06/25/2018	CHECK # 19634	\$49.00		\$1,856,668.54
06/25/2018	CHECK # 19719	\$82.25		\$1,856,586.29
06/25/2018	CHECK # 19743	\$99.00		\$1,856,487.29
06/25/2018	CHECK # 5851	\$117.51		\$1,856,369.78
06/25/2018	CHECK # 19794	\$120.80		\$1,856,248.98
06/25/2018	CHECK # 19759	\$125.00		\$1,856,123.98
06/25/2018	CHECK # 19709	\$131.99		\$1,855,991.99
06/25/2018	CHECK # 5856	\$147.26		\$1,855,844.73
06/25/2018	CHECK # 19752	\$220.00		\$1,855,624.73
06/25/2018	CHECK # 19772	\$230.00		\$1,855,394.73
06/25/2018	CHECK # 19738	\$270.00		\$1,855,124.73
06/25/2018	CHECK # 19764	\$300.83		\$1,854,823.90
06/25/2018	CHECK # 19707	\$333.61		\$1,854,490.29
06/25/2018	CHECK # 19728	\$350.00		\$1,854,140.29
06/25/2018	CHECK # 19788	\$360.00		\$1,853,780.29
06/25/2018	CHECK # 19799	\$417.69		\$1,853,362.60
06/25/2018	CHECK # 19736	\$765.51		\$1,852,597.09
06/25/2018	CHECK # 19796	\$766.50		\$1,851,830.59
06/25/2018	CHECK # 19761	\$850.57		\$1,850,980.02
06/25/2018	CHECK # 19769	\$1,114.50		\$1,849,865.52
06/25/2018	CHECK # 19713	\$1,368.27		\$1,848,497.25
06/25/2018	CHECK # 19733	\$1,650.00		\$1,846,847.25
06/25/2018	CHECK # 19793	\$1,679.40		\$1,845,167.85
06/25/2018	CHECK # 19774	\$4,326.22		\$1,840,841.63
06/25/2018	CHECK # 19766	\$4,395.00		\$1,836,446.63
06/25/2018	CHECK # 19768	\$8,950.00		\$1,827,496.63
06/25/2018	CHECK # 19716	\$39,406.83		\$1,788,089.80
06/26/2018	DEPOSIT		\$38,457.99	\$1,826,547.79
06/26/2018	PAYMENTECH DEPOSIT 5810564		\$4.18	\$1,826,551.97
06/26/2018	PAYMENTECH DEPOSIT 5810564		\$12.57	\$1,826,564.54
06/26/2018	PAYMENTECH DEPOSIT 5810564		\$36.70	\$1,826,601.24
06/26/2018	PAYMENTECH DEPOSIT 5808335		\$151.95	\$1,826,753.19
06/26/2018	PAYMENTECH DEPOSIT 5808335		\$456.94	\$1,827,210.13
06/26/2018	PAYMENTECH DEPOSIT 5808335		\$1,334.50	\$1,828,544.63
06/26/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$2,416.00	\$1,830,960.63
06/26/2018	CHECK # 19725	\$12.39		\$1,830,948.24
06/26/2018	CHECK # 5802	\$25.73		\$1,830,922.51
06/26/2018	CHECK # 19730	\$43.00		\$1,830,879.51
06/26/2018	CHECK # 19687	\$57.00		\$1,830,822.51
06/26/2018	CHECK # 19789	\$70.22		\$1,830,752.29
06/26/2018	CHECK # 19758	\$83.88		\$1,830,668.41
06/26/2018	CHECK # 5815	\$87.73		\$1,830,580.68
06/26/2018	CHECK # 19773	\$106.43		\$1,830,474.25
06/26/2018	CHECK # 19710	\$111.78		\$1,830,362.47
06/26/2018	CHECK # 5847	\$140.38		\$1,830,222.09
06/26/2018	CHECK # 19775	\$147.67		\$1,830,074.42
06/26/2018	CHECK # 5842	\$153.77		\$1,829,920.65
06/26/2018	CHECK # 5716	\$184.70		\$1,829,735.95
06/26/2018	CHECK # 19776	\$500.00		\$1,829,235.95
06/26/2018	CHECK # 19750	\$699.20		\$1,828,536.75
06/26/2018	CHECK # 19747	\$792.00		\$1,827,744.75
06/26/2018	CHECK # 19751	\$1,128.95		\$1,826,615.80
06/26/2018	CHECK # 19724	\$1,136.66		\$1,825,479.14
06/26/2018	CHECK # 19782	\$1,583.69		\$1,823,895.45
06/26/2018	CHECK # 19703	\$1,590.00		\$1,822,305.45
06/26/2018	CHECK # 19701	\$2,029.59		\$1,820,275.86
06/26/2018	CHECK # 19790	\$2,926.51		\$1,817,349.35
06/26/2018	CHECK # 19721	\$2,937.65		\$1,814,411.70

Public Fund Non-Int-1054791 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/26/2018	CHECK # 19800	\$3,200.00		\$1,811,211.70
06/26/2018	CHECK # 19784	\$34,607.30		\$1,776,604.40
06/27/2018	DEPOSIT		\$18,461.16	\$1,795,065.56
06/27/2018	PAYMENTECH DEPOSIT 5810564		\$19.84	\$1,795,085.40
06/27/2018	PAYMENTECH DEPOSIT 5808335		\$721.54	\$1,795,806.94
06/27/2018	CHECK # 19753	\$127.07		\$1,795,679.87
06/27/2018	CHECK # 19717	\$148.00		\$1,795,531.87
06/27/2018	CHECK # 19757	\$160.00		\$1,795,371.87
06/27/2018	CHECK # 19723	\$161.56		\$1,795,210.31
06/27/2018	CHECK # 19786	\$288.75		\$1,794,921.56
06/27/2018	CHECK # 19754	\$375.00		\$1,794,546.56
06/27/2018	CHECK # 19803	\$1,800.00		\$1,792,746.56
06/27/2018	CHECK # 19783	\$4,989.00		\$1,787,757.56
06/27/2018	CHECK # 19801	\$5,187.78		\$1,782,569.78
06/27/2018	CHECK # 19748	\$6,240.00		\$1,776,329.78
06/28/2018	DEPOSIT		\$23,463.96	\$1,799,793.74
06/28/2018	PAYMENTECH DEPOSIT 5810564		\$3.93	\$1,799,797.67
06/28/2018	PAYMENTECH DEPOSIT 5808335		\$142.85	\$1,799,940.52
06/28/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$62,785.16	\$1,862,725.68
06/28/2018	Webster City PAYROLL 0	\$112,140.28		\$1,750,585.40
06/28/2018	CHECK # 5853	\$11.09		\$1,750,574.31
06/28/2018	CHECK # 5804	\$46.17		\$1,750,528.14
06/28/2018	CHECK # 19760	\$250.00		\$1,750,278.14
06/28/2018	CHECK # 19805	\$7,450.00		\$1,742,828.14
06/29/2018	DEPOSIT		\$23,224.68	\$1,766,052.82
06/29/2018	PAYMENTECH DEPOSIT 5810564		\$16.18	\$1,766,069.00
06/29/2018	PAYMENTECH DEPOSIT 5808335		\$588.29	\$1,766,657.29
06/29/2018	CHECK # 5875	\$34.32		\$1,766,622.97
06/29/2018	CHECK # 5801	\$81.50		\$1,766,541.47
06/29/2018	CHECK # 5814	\$81.50		\$1,766,459.97
06/29/2018	CHECK # 5855	\$90.39		\$1,766,369.58
06/29/2018	CHECK # 5895	\$118.20		\$1,766,251.38
06/29/2018	CHECK # 5896	\$203.17		\$1,766,048.21
06/29/2018	CHECK # 5924	\$328.71		\$1,765,719.50
06/29/2018	CHECK # 5922	\$368.34		\$1,765,351.16
06/29/2018	CHECK # 19798	\$485.00		\$1,764,866.16
06/29/2018	CHECK # 19804	\$759.67		\$1,764,106.49
06/29/2018	ACH FILE UPLOAD FEE	\$40.00		\$1,764,066.49
06/29/2018	ACH ITEM FEE	\$95.80		\$1,763,970.69
06/29/2018	Ending Balance			\$1,763,970.69

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5545	06/14/2018	\$93.96	5686	06/05/2018	\$36.94
5581*	06/14/2018	\$59.10	5687	06/19/2018	\$17.16
5596*	06/05/2018	\$451.92	5688	06/11/2018	\$42.89
5604*	06/18/2018	\$41.56	5689	06/08/2018	\$77.21
5611*	06/06/2018	\$18.47	5690	06/04/2018	\$36.94
5619*	06/14/2018	\$15.24	5691	06/06/2018	\$18.47
5639*	06/04/2018	\$68.63	5692	06/05/2018	\$55.41
5640	06/18/2018	\$36.94	5693	06/06/2018	\$77.21
5641	06/07/2018	\$18.47	5694	06/11/2018	\$94.36
5642	06/01/2018	\$55.41	5695	06/05/2018	\$73.88
5645*	06/08/2018	\$34.32	5696	06/05/2018	\$453.04
5652*	06/01/2018	\$243.22	5696	06/06/2018	\$453.04
5656*	06/14/2018	\$30.47	5697	06/05/2018	\$758.74
5661*	06/04/2018	\$55.41	5698	06/19/2018	\$390.21
5680*	06/05/2018	\$227.87	5699	06/01/2018	\$79.92
5681	06/05/2018	\$227.87	5700	06/19/2018	\$136.52
5682	06/22/2018	\$60.05	5701	06/07/2018	\$304.75
5683	06/04/2018	\$68.63	5702	06/19/2018	\$48.48
5684	06/07/2018	\$18.47	5703	06/14/2018	\$15.24
5685	06/12/2018	\$55.41	5704	06/04/2018	\$180.40

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

Electric Operational Fund				
	June-18	YTD. 17/18	June-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 3,292,482.24	\$ 2,983,519.85	\$ 2,891,305.16	\$ 2,416,064.63
Receipts	1,474,756.20	13,488,961.06	987,459.67	13,966,437.69
Expenses	1,069,765.29	11,287,542.95	1,908,186.40	10,712,189.37
Journal Entries & Transfers	(1,033,459.71)	(2,520,924.52)	1,012,941.42	(2,686,793.10)
Ending Cash & Invest. Balance	\$ 2,664,013.44	\$ 2,664,013.44	\$ 2,983,519.85	\$ 2,983,519.85
Net Increase (Decrease)	\$ (628,468.80)	\$ (319,506.41)	\$ 92,214.69	\$ 567,455.22

Water Operational Fund				
	June-18	YTD. 17/18	June-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 1,423,166.40	\$ 1,422,984.96	\$ 1,290,181.24	\$ 1,263,066.28
Receipts	172,203.36	1,862,712.78	167,524.68	1,884,961.15
Expenses	167,127.72	\$ 1,420,066.83	269,208.07	1,632,163.47
Journal Entries & Transfers	(14,701.95)	(452,090.82)	234,487.11	(92,879.00)
Ending Cash & Invest. Balance	\$ 1,413,540.09	\$ 1,413,540.09	\$ 1,422,984.96	\$ 1,422,984.96
Net Increase (Decrease)	\$ (9,626.31)	\$ (9,444.87)	\$ 132,803.72	\$ 159,918.68

Wastewater Operational Fund				
	June-18	YTD. 17/18	June-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 479,841.20	\$ 1,019,069.33	\$ 744,295.90	\$ 868,636.81
Receipts	179,745.54	2,060,410.10	164,701.54	1,825,663.46
Expenses	174,439.92	1,774,110.76	441,994.96	1,788,931.42
Journal Entries & Transfers	563,733.56	(256,488.29)	552,066.85	113,700.48
Ending Cash & Invest. Balance	\$ 1,048,880.38	\$ 1,048,880.38	\$ 1,019,069.33	\$ 1,019,069.33
Net Increase (Decrease)	\$ 569,039.18	\$ 29,811.05	\$ 274,773.43	\$ 150,432.52

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

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$109,864.29
ROAD USE TAX FUND	\$79,304.62
TIF	\$1,479.39
SSMID	\$144.05
SPECIAL REVENUE FUNDS	\$28,027.76
DEBT SERVICE FUND	\$15,227.52
FIDUCIARY FUNDS	\$17.21
PERMANENT FUND	\$1,320.90
IMPROVEMENT FUNDS	\$108,838.60
ELECTRIC UTILITY FUND	\$1,499,947.92
WATER UTILITY FUND	\$172,203.36
SEWER UTILITY FUND	<u>\$179,880.86</u>
TOTAL	<u>\$2,196,256.48</u>

Webster City
July 2018 Financial Report
As of July 31, 2018

Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
General Fund												
100	100 General	36,688.91	1,736,127.50	336,483.72	200,000.00	-	218,445.90	455.86	(127,327.83)	226,943.04	1,536,593.36	1,783,526.40
100A	Govem. Equip. Replacement	15,177.33	478,790.66	-	-	-	-	270.11	-	14,907.22	479,060.77	483,967.99
100B	Govem Economic Development	27,188.58	1,171,946.82	-	-	-	-	203.00	-	26,963.58	1,172,149.82	1,180,113.40
	Subtotal-General Fund	79,054.82	3,386,865.98	336,483.72	200,000.00	-	218,445.90	928.97	(127,327.83)	268,813.84	3,187,793.95	3,456,607.79
Special Revenue Funds												
200	200 FICA - IPERS	36,282.31	15,478.91	7,539.94	15,478.90	-	19,391.32	18.27	(8.80)	39,882.76	-	39,901.04
201	201 Workers compensation	23,785.55	151,532.93	179.37	-	-	-	179.37	-	23,606.18	152,112.30	175,718.48
202	202 Medical/Flex Insurance	72,869.60	120,588.17	-	45,000.00	-	44,486.30	142.36	-	73,260.94	75,730.53	148,991.47
203	203 Unemployment Compensation	17,816.14	-	-	-	-	-	-	-	17,816.14	-	17,816.14
204	204 Road Use Tax	53,627.96	2,235,942.36	76,961.83	-	-	20,235.14	1,387.59	(30,223.41)	78,743.65	2,236,729.95	2,315,473.60
205	205 Airport Commission	3,119.83	479,445.57	2,802.26	-	-	3,801.67	270.88	(855.04)	479,716.45	-	478,861.41
208	208 Hotel/Motel Sales Tax	2,413.23	237,932.85	280.90	-	-	-	280.90	-	2,413.23	238,213.75	240,626.98
209	209 Emergency Levy Fund	-	-	406.38	-	-	-	-	-	406.38	-	406.38
210	210 Police/Fire Retirement Trust Fund	12,439.50	75,294.08	88.89	18,000.00	-	17,989.18	88.89	-	12,450.32	57,382.97	89,833.29
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-
212	212 Seized Property Trust	2,355.96	-	-	-	-	-	-	(489.00)	1,866.96	-	1,866.96
214	214 X3 Trust	73.99	-	-	-	-	-	-	-	73.99	-	73.99
216	216 Police Reserve Officers Fund	216.43	3,252.38	3.84	-	-	-	3.84	-	216.43	3,256.22	3,472.65
217	217 Wilson Brewer Fund/Depot Foundation	616.19	4,541.64	155.37	-	-	-	5.37	-	766.19	4,550.01	4,251.69
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	-	4,251.69	-	-
219	219 Kendall Young Scout Lodge	2,728.48	-	-	-	-	-	-	-	2,728.48	-	2,728.48
220	220 Economic Development Revolving	7,418.38	286,930.90	517.63	-	-	-	102.63	(415.00)	7,418.38	287,033.53	294,451.91
228	228 Low/Moderate Income Revolving	8,578.11	481,422.02	401.27	-	-	-	214.18	918.56	9,683.76	481,636.20	491,319.96
229	229 WOC Commercial Rehab Rev Loan Program	2,660.92	136,811.99	80.39	-	-	-	72.97	-	2,733.96	136,884.96	140,275.91
231	231 COBORG Housing Rehab	-	-	-	-	-	-	-	(36,155.41)	(36,155.41)	-	(36,155.41)
232	232 B.L.U.E.	2,860.47	-	-	-	-	-	-	-	2,860.47	-	2,860.47
240	240 USDA Revolving Loan Fund	72,270.00	-	-	-	-	-	-	3,000.00	75,270.00	-	75,270.00
250	250 TIF - Riverview	-	-	-	-	-	-	-	-	-	-	-
251	251 TIF - HyVee	3,604.63	-	-	-	-	-	-	-	3,604.63	-	3,604.63
255	255 TIF - Brewer Creek Estates	452.85	65,046.73	76.79	-	-	-	76.79	-	452.85	65,123.52	65,576.37
260	260 SSMID	7,972.33	-	-	-	-	-	-	-	7,972.33	-	7,972.33
265	265 TIF - Stauchen	0.01	-	-	-	-	-	-	-	0.01	-	0.01
268	268 TIF - SE Development Park Project	443.75	76,226.64	1.45	-	-	-	1.45	-	443.75	76,228.09	76,671.84
272	272 TIF - Mitchell Machine	30.50	-	-	-	-	-	-	-	30.50	-	30.50
281	281 TIF - Gourey Subdivision	-	-	-	-	-	-	-	-	-	-	-
282	282 TIF - SW Watermain Improvement	-	-	-	-	-	-	-	-	-	-	-
283	283 TIF - Town & Country (FSS)	9.53	8,900.00	10.51	-	-	-	10.51	-	9.53	8,910.51	8,920.04
284	284 TIF - Fareway Stores	89.63	4,600.00	5.43	-	-	-	5.43	-	89.63	4,605.43	4,695.06
285	285 TIF - First State Bank	43.89	9,000.00	10.63	-	-	-	10.63	-	43.89	9,010.63	9,054.52
286	286 TIF - Infinity Services LLC	-	47,793.58	9.20	-	-	-	9.20	-	47,802.78	47,802.78	47,802.78
287	287 TIF - Webster City Federal	51.60	18,900.00	22.31	-	-	-	22.31	-	51.60	18,922.31	18,973.91
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	1,028.76	-	-	-	-	-	-	-	1,028.76	-	1,028.76
290	290 TIF - 30K Enterprises	937.55	-	-	-	-	-	-	-	937.55	-	937.55
291	291 TIF - 2016 Industrial - WC Custom Meals	(2,462.65)	-	-	-	-	-	-	-	(2,462.65)	-	(2,462.65)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	179.20	-	-	-
293	293 TIF - Tesler's	(1,500.00)	-	-	-	-	-	-	-	(1,500.00)	-	(1,500.00)
	Subtotal - Special Revenue Funds	-334,607.12	4,459,443.75	89,375.02	76,478.90	-	105,903.61	2,903.57	(65,175.83)	328,478.03	4,383,868.42	4,712,346.45
Debt Service Fund												
300	300 Debt Service	1,964.93	196,070.87	12,535.61	-	-	9,154.30	113.42	-	5,232.82	196,184.29	201,417.11
	Subtotal - Debt Service Fund	1,964.93	196,070.87	12,535.61	-	-	9,154.30	113.42	-	5,232.82	196,184.29	201,417.11
Fiduciary & Agency Funds												
400	400 Joe E. Barr Trust	175.74	1,524.50	1.80	-	-	-	1.80	-	175.74	1,526.30	1,702.04
401	401 Edger Foster Trust	464.33	1,524.50	1.80	-	-	-	1.80	-	464.33	1,526.30	1,990.63
402	402 Calvary Cemetery Trust	498.26	4,573.59	5.40	-	-	-	5.40	-	498.26	4,578.99	5,077.25
403	403 Zeila Shivers Trust	152.81	2,845.81	3.36	-	-	-	3.36	-	152.81	2,849.17	3,001.98
411	411 Mulberry Church	317.65	4,651.18	5.47	-	-	-	5.47	-	317.65	4,656.65	4,954.60
412	412 Youth Advisory	60.00	-	-	-	-	-	-	-	60.00	-	60.00
	Subtotal - Fiduciary & Agency Funds	1,669.09	15,099.58	17.83	-	-	-	17.83	-	1,686.09	15,117.41	16,786.50

Webster City
July 2018 Financial Report
As of July 31, 2018

Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
404	Perpetual Care Trust (Non-exp.)	1,726.05	433,305.08	-	-	-	-	511.55	-	1,214.50	433,816.63	435,031.13
	Subtotal - Permanent Fund	1,726.05	433,305.08	-	-	-	-	511.55	-	1,214.50	433,816.63	435,031.13
Capital Project Funds												
500	500 Capital Improvement Reserve	1,100.98	1,154,249.41	64,930.14	-	-	-	1,362.69	5,597.47	70,265.90	1,155,612.10	1,225,878.00
602	602 Brewer Creek Estries	9,364.86	40,147.45	15,042.40	-	-	-	47.40	(3,488.51)	20,871.35	40,194.85	61,066.20
604	604 Second Street Reconstruction	(585,400.74)	-	-	-	-	-	-	-	(585,400.74)	-	(585,400.74)
506	506 Sidewalk Improvement Fund	7.43	45,695.95	-	-	-	-	53.95	-	(46.52)	45,749.90	45,703.38
525	525 Annual Street Maintenance	48,349.14	276,911.58	-	-	-	-	326.92	(16,380.38)	103,162.94	205,717.40	308,880.34
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	-	149.30	-	149.30
528	528 Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-
531	531 E Second St Sidewalk/Street Improvements	56,875.00	40,000.00	-	-	-	-	47.22	-	56,827.78	40,047.22	96,875.00
532	532 James Street (Old Hwy 20) Project	75,421.65	300,000.01	-	-	-	-	354.18	-	75,067.47	300,354.19	375,421.66
533	533 Superior Street Sidewalk	-	(0.01)	-	-	-	-	-	-	-	-	(0.01)
	Subtotal - Capital Project Funds	(394,132.33)	1,857,004.39	79,972.54	71,521.10	-	-	2,192.38	(14,271.42)	(239,102.52)	1,787,675.65	1,528,573.13
Enterprise Funds												
601	601 Electric Utility	575,008.24	2,089,005.20	1,112,570.17	-	-	1,079,636.69	1,344.73	(138,545.36)	468,051.63	2,090,349.93	2,558,401.56
601D	601D Electric Improvement Reserve	121,597.11	2,850,201.97	-	-	-	-	1,534.96	-	120,062.15	2,851,736.93	2,971,799.08
601E	601E Project Share Donations	1,457.63	-	45.00	-	-	-	-	-	1,502.63	-	1,502.63
601F	601F Green City Energy Donations	2,353.00	-	10.00	-	-	-	-	-	2,363.00	-	2,363.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	-	510.00	-	510.00
601M	601M Electric Equipment Replacement	57,055.99	631,746.54	-	-	-	-	391.65	-	56,664.34	632,138.19	688,802.53
601N	601N Customer Deposit Trust	19,526.59	261,863.19	3,241.26	-	-	-	332.76	-	22,435.09	282,195.95	304,631.04
601P	601P Electric Economic Development	192,199.30	1,052,175.98	-	-	-	-	297.72	-	191,861.58	1,052,473.70	1,244,335.26
601Q	601Q USDA Elect Revenue Loan	-	-	8,403.36	-	-	-	-	-	8,403.36	-	8,403.36
	Subtotal - Electric Utility Fund	969,667.86	6,904,992.38	1,124,269.79	-	-	1,079,636.69	3,901.82	(138,545.36)	871,853.78	6,908,894.70	7,760,748.48
602	602 Water Utility	189,939.29	1,223,600.80	144,982.88	-	-	69,960.70	382.04	(52,417.02)	212,162.51	1,223,982.84	1,436,145.35
602A	602A Water Plant Improvements	3,994.17	50,817.77	-	-	-	-	59.99	-	3,934.18	50,877.76	54,811.94
602B	602B Water Bond Sinking	(324,828.22)	-	-	-	-	-	-	-	(324,828.22)	-	(324,828.22)
602D	602D Water Improvement Reserve	223,361.29	350,046.09	-	-	-	-	413.26	-	222,978.03	350,459.35	573,437.38
602E	602E Water Equipment Replacement	538.66	280,963.75	-	-	-	-	95.61	-	443.05	281,061.36	281,524.41
	Subtotal - Water Utility Fund	93,035.19	1,905,450.41	144,982.88	-	-	69,960.70	950.90	(52,417.02)	114,699.55	1,906,401.31	2,021,090.86
603	603 Sewer Utility	383,759.67	665,120.71	189,940.55	150,000.00	-	46,607.56	549.11	(118,359.96)	556,163.59	515,669.62	1,079,853.41
603A	603A Sewer Bond Sinking	25,088.06	200,000.02	-	-	-	-	-	-	25,088.06	200,000.02	225,088.08
603B	603B Sewer Bond Reserve	19,046.70	162,453.30	-	-	-	-	191.79	-	18,854.91	162,645.09	181,500.00
603D	603D Sewer Improvement Reserve	76,972.38	100,049.66	0.06	-	-	-	0.06	-	76,972.32	100,049.92	177,022.24
603E	603E Interceptor Sewer Trust	9,638.48	106,062.84	175.61	-	-	-	125.22	-	9,688.87	106,188.06	115,876.93
603F	603F Sewer Equipment Replacement	20,034.69	142,666.28	-	-	-	-	50.39	-	19,984.50	142,736.67	162,721.17
	Subtotal - Sewer Utility Fund	534,540.18	1,376,373.01	190,116.16	150,000.00	-	46,607.56	916.57	(118,359.96)	708,772.25	1,227,269.58	1,595,081.83
	Subtotal - Enterprise Funds	1,597,243.23	10,186,816.30	1,459,368.93	150,000.00	-	1,195,204.95	5,769.29	-	1,695,315.58	10,042,565.59	11,737,901.17
Internal Service Funds												
902	902 Medical/Flex Trust	73,019.04	-	4,245.39	-	-	-	-	(2,271.93)	74,992.50	-	74,992.50
	Subtotal - Internal Service Funds	73,019.04	-	4,245.39	-	-	-	-	(2,271.93)	74,992.50	-	74,992.50
	Total	1,695,129.90	20,534,604.95	1,981,999.04	500,000.00	-	1,529,708.76	12,436.99	-	2,115,613.84	20,047,041.84	22,163,655.78
							Less Petty Cash & Cash Reg. Change			(1,000.00)		
							Computer Cash Balance			2,115,613.84		

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
July 31, 2018

Account: 00110000
Bank Account Number: 1054791

Bank Statement Balance:	2,095,059.22	Book Balance Previous Month:	1,696,729.58
Outstanding Deposits:	32,285.53	Total Receipts:	2,415,324.78
Outstanding Checks:	86,488.56	Total Disbursements:	2,071,623.53
Bank Adjustments:	10,425.36-	Book Adjustments:	.00
Bank Balance:	2,030,430.83	Book Balance:	2,030,430.83

Outstanding Deposits

Deposit Number	Deposit Amount						
21	36,173.00	100	19.65	105	30,928.20	107	606.67
23	36,173.00-	101	714.32	106	16.69		
						Total:	32,285.53

Deposits cleared: 70 Items Deposits Outstanding: 7 Items

Outstanding Checks

Check Number	Check Amount						
7	427.23	5857	451.92	6003	51.32	12096	6.37
8	322.07	5897	100.20	6004	36.94	12297	17.58
9	71.90	5907	280.74	6006	516.15	12619	65.33
14	12,377.00	5908	41.56	6009	375.75	13107	17.25
15	10,893.00	5929	28.63	6010	22.86	13127	50.00
16	3,086.00	5934	51.32	6011	64.42	13178	10.45
1833	29.90	5936	36.94	6016	311.92	13267	48.52
1848	26.82	5938	18.47	6018	292.60	13339	33.79
3255	14.78	5940	51.32	6019	276.12	13446	15.64
3754	55.41	5968	75.03	6021	142.60	13827	10.62
3851	11.09	5973	21.47	6026	39.37	14229	121.16
3907	4.32	5983	71.57	6027	268.17	14297	58.66
4589	28.63	5989	92.35	6030	50.10	14383	13.14
4637	35.79	5990	92.35	6031	108.05	14454	20.78
4690	99.73	5991	51.32	6032	96.62	14810	5.96
4749	98.70	5992	34.22	6033	20.08	15408	1.63
4809	27.70	5993	18.47	6040	171.19	15748	14.10
4914	55.41	5994	18.47	6041	107.35	15838	125.21
5161	221.64	5995	55.41	10179	23.99	15849	18.75
5200	110.82	5996	36.94	10374	34.03	15961	26.64
5418	14.78	5997	68.43	10523	41.14	16060	378.38
5502	18.47	5998	34.22	10525	89.84	16106	14.97
5544	18.47	5999	18.47	10673	1.26	16126	88.81
5803	69.26	6000	18.47	10987	5.45	16146	127.18
5840	8.08	6001	36.94	11542	14.69	16160	4.67
5854	22.16	6002	51.32	11648	2.63	16284	100.46

Check Number	Check Amount							
16414	180.46	18106	78.44	19445	65.65	20010	225.00	
16605	204.43	18333	49.48	19475	4,974.00	90093	4.61	
16835	182.80	18488	124.41	19644	15.00	90425	12.78	
17010	467.10	18616	2.25	19649	24.73	90438	26.84	
17206	64.53	18618	180.00	19650	48.15	90453	100.58	
17377	14.45	18738	39.35	19691	100.00	90712	12.66	
17532	247.00	18760	44.22	19695	100.00	91083	78.51	
17542	97.12	18862	68.08	19742	18.15	91094	123.47	
17779	163.26	19009	377.00	19763	348.10	91180	33.19	
17791	64.67	19014	88.25	19767	331.98	91521	21.82	
17848	50.00	19167	69.83	19829	889.10	91780	31.67	
17939	1.86	19224	75.00	19889	4,066.61	91873	27.08	
17986	70.22	19224	75.00	19959	55.18	92004	16.78	
18050	71.73	19247	2,050.00	19964	237.00	92035	30.31	
18101	68.48	19329	11.93	20006	66.76	516553	34,705.10	
							Total:	86,488.56

Checks cleared: 387 items Checks Outstanding: 164 items

Bank Adjustments

Description	Amount	Description	Amount
PAYROLL CK DEP ERROR-BANK COR	453.04	JULY LOAN PYMT-CITY REC AUG	8,403.36-
RETURNED CHECK	86.04	JULY CB PYMT-CITY REC AUG	2,561.08-
		Total:	10,425.36-

Book Adjustments

Description	Amount	Description	Amount
	.00		.00
		Total:	.00

Description	Amount	Description	Amount
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Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

City of Webster City

Summary of Investments - July 2018

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Interest Received</u>	<u>Interest FYTD</u>
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00			2,500,000.00		
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00			2,500,000.00		
WCF Financial Bank	CD-12 mo-purch 11/2017	1.30%	2,500,000.00			2,500,000.00		
Availa Bank	CD-12 mo-purch 5/2018	2.11%	2,500,000.00			2,500,000.00		
First State Bank	ICS Money Market	1.40%	10,534,604.89	12,436.99	500,000	10,047,041.88	-	12,436.99
			20,534,604.89	12,436.99	500,000	20,047,041.88	-	12,436.99

Bids were not taken this month

First State Bank
502 2nd Street
Webster City, IA 50595

Date 07/31/2018
Page 1 of 3

City of Webster City
PO Box 217
Webster City, IA 50595-0217

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of July 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 515-832-2520.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****791	Savings	1.40%	\$10,534,604.89	\$10,047,041.88
TOTAL			<u>\$10,534,604.89</u>	<u>\$10,047,041.88</u>

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	July 1 - July 31, 2018
Previous Period Ending Balance	\$10,534,604.89
Total Program Deposits	0.00
Total Program Withdrawals	(500,000.00)
Interest Paid	12,436.99
Taxes Withheld	(0.00)
Current Period Ending Balance	\$10,047,041.88
Average Daily Balance	\$10,454,360.92
Interest Rate at End of Statement Period	1.40%
Statement Period Yield	1.41%

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/27/2018	Withdrawal	(\$500,000.00)	\$10,034,604.89
07/31/2018	Interest Capitalization	12,436.99	10,047,041.88

Year To Date Summary

YTD Interest Paid	\$49,831.99
YTD Taxes Withheld	0.00

Summary of Balances as of July 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Androscoggin Savings Bank	Lewiston, ME	17751	\$245,291.49
Associated Bank, N.A.	Green Bay, WI	5296	281.68
BB&T	Winston Salem, NC	9846	245,291.49
BTH Bank NA	Quitman, TX	3402	75.26
Bangor Savings Bank	Bangor, ME	18408	245,291.49
Bank 7	Oklahoma City, OK	4147	75.25
Bank OZK	Little Rock, AR	110	245,291.49
Bank of China	New York, NY	33653	245,291.49
Bank of Jackson Hole	Jackson, WY	23826	75.26
Bar Harbor Bank & Trust	Bar Harbor, ME	11971	64.74
Berkshire Bank	Pittsfield, MA	23621	245,214.97
Cadence Bank, N.A.	Birmingham, AL	4999	130.73
Centennial Bank	Conway, AR	11241	245,291.49
Centier Bank	Merrillville, IN	12854	245,216.22
Centreville Bank	West Warwick, RI	17764	75.25
Chemung Canal Trust Company	Elmira, NY	597	75.26
Dime Community Bank	Brooklyn, NY	16012	245,291.49
Dubuque Bank and Trust Company	Dubuque, IA	15219	75.26
EagleBank	Bethesda, MD	34742	245,291.49
Empire National Bank	Islandia, NY	58632	245,216.22
Enterprise Bank & Trust	Clayton, MO	27237	245,291.49
Enterprise Bank and Trust Company	Lowell, MA	27408	245,216.22
First Bank of Highland Park	Highland Park, IL	17470	169.23
First National Bank of Omaha	Omaha, NE	5452	245,075.15
First National Bank of Pennsylvania	Greenville, PA	7888	245,216.22
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,291.49
Five Star Bank	Warsaw, NY	659	75.26
Flushing Bank	Uniondale, NY	58564	245,291.49
Frontier Bank	Omaha, NE	15545	75.26
Fulton Bank, N.A.	Lancaster, PA	7551	245,291.49
Great Western Bank	Watertown, SD	15289	245,291.49
HarborOne Bank	Brockton, MA	59070	245,216.22

Summary of Balances as of July 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Hills Bank and Trust Company	Hills, IA	14650	75.26
Iberiabank	Lafayette, LA	28100	245,291.49
Independent Bank	Mckinney, TX	3076	245,291.49
Ion Bank	Naugatuck, CT	18198	75.26
Katahdin Trust Company	Patten, ME	12874	245,216.22
LegacyTexas Bank	Plano, TX	58006	75.25
Machias Savings Bank	Machias, ME	19531	75.26
Manufacturers Bank	Los Angeles, CA	18618	75.26
Merchants Bank of Indiana	Carmel, IN	8056	245,291.49
Morton Community Bank	Morton, IL	18429	245,291.49
Mutual of Omaha Bank	Omaha, NE	32325	245,216.22
National Bank of Commerce	Birmingham, AL	57764	75.26
Old Line Bank	Bowie, MD	27599	245,216.22
Oritani Bank	Township of Washington, NJ	28866	245,291.49
Passumpsic Savings Bank	St. Johnsbury, VT	14134	75.26
Pinnacle Bank	Nashville, TN	35583	245,216.22
Renasant Bank	Tupelo, MS	12437	234,613.88
Republic Bank & Trust Company	Louisville, KY	23627	245,291.49
Revere Bank	Laurel, MD	58640	245,216.22
Simmons Bank	Pine Bluff, AR	3890	169.16
Sterling National Bank	Montebello, NY	30337	245,291.49
The Huntington National Bank	Columbus, OH	6560	245,216.22
The Park National Bank	Newark, OH	6653	245,216.22
Towne Bank	Portsmouth, VA	35095	75.26
TriState Capital Bank	Pittsburgh, PA	58457	245,216.22
U.S. Bank National Association	Cincinnati, OH	6548	245,291.49
Union Bank	Morrisville, VT	14158	9.91
United Bank	Fairfax, VA	22858	245,291.48
Waterford Bank, N.A.	Toledo, OH	58433	245,216.22
West Bank	West Des Moines, IA	15614	245,291.49
Western Alliance Bank	Phoenix, AZ	57512	245,291.49
Westfield Bank, FSB	Westfield Center, OH	57077	85.47



Statement Ending 07/31/2018

CITY OF WEBSTER CITY

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Account Number: 1080687

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
 PO BOX 217
 WEBSTER CITY IA 50595-0217

Managing Your Accounts

- Mailing Address 505 Second St
Webster City IA 50595
- Phone Number (515) 832-2520
- Online Banking www.fsbwc.com
- Telephone (515) 832-4860
Banking (888) 372-4880

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Non-Int	1080687	\$100.00

Public Fund Non-Int-1080687

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2018	Ending Balance	\$100.00

Account Activity

Post Date	Description	Debits	Credits	Balance
06/30/2018	Beginning Balance			\$100.00
	No activity this statement period			
07/31/2018	Ending Balance			\$100.00

Overdraft and Returned Item Fees

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





Statement Ending 07/31/2018

CITY OF WEBSTER CITY

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Account Number: 1054791

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

✉ Mailing Address	505 Second St Webster City IA 50595
☎ Phone Number	(515) 832-2620
🖥 Online Banking	www.fsbwc.com
☎ Telephone Banking	(515) 832-4860 (888) 372-4880

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Non-Int	1054791	\$2,095,059.22

Public Fund Non-Int-1054791

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$1,763,970.69
	109 Credit(s) This Period	\$2,587,839.99
	392 Debit(s) This Period	\$2,256,751.46
07/31/2018	Ending Balance	\$2,095,059.22

Account Activity

Post Date	Description	Debits	Credits	Balance
06/30/2018	Beginning Balance			\$1,763,970.69
06/30/2018	TRANSFER TO CITY OF WEBSTER CITY - LOAN PAY PULIS		\$230.03	\$1,764,200.72
07/02/2018	DEPOSIT		\$129,350.79	\$1,893,551.51
07/02/2018	PAYMENTECH DEPOSIT 5810564		\$15.17	\$1,893,566.68
07/02/2018	PAYMENTECH DEPOSIT 5808335		\$551.68	\$1,894,118.36
07/02/2018	WEBSTER CITY CREDITS 86866145WD		\$61,519.73	\$1,955,638.09
07/02/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180630* R* 0000002000* 81800006	\$20.00		\$1,955,618.09
07/02/2018	IA CHILD SUPPORT CHILD SUPP 551804294	\$612.06		\$1,955,006.03
07/02/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180630* D* 0000728400* 81780003	\$7,284.00		\$1,947,722.03
07/02/2018	IPERS PAYROLL 40302	\$50,826.36		\$1,896,895.67
07/02/2018	CHECK # 19741	\$92.22		\$1,896,803.45
07/02/2018	CHECK # 5828	\$104.98		\$1,896,698.47
07/02/2018	CHECK # 19704	\$109.62		\$1,896,588.85
07/02/2018	CHECK # 5909	\$116.19		\$1,896,472.66
07/02/2018	CHECK # 5931	\$138.44		\$1,896,334.22
07/02/2018	CHECK # 5898	\$147.85		\$1,896,186.37
07/02/2018	CHECK # 5923	\$188.00		\$1,895,998.37
07/02/2018	CHECK # 5921	\$197.28		\$1,895,801.09
07/02/2018	CHECK # 5927	\$207.28		\$1,895,593.81
07/02/2018	CHECK # 5825	\$221.64		\$1,895,372.17
07/02/2018	CHECK # 5886	\$221.64		\$1,895,150.53
07/02/2018	CHECK # 5889	\$245.37		\$1,894,905.16
07/02/2018	CHECK # 5888	\$254.89		\$1,894,650.27
07/02/2018	CHECK # 5893	\$259.14		\$1,894,391.13



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

Post Date	Description	Debits	Credits	Balance
07/02/2018	CHECK # 5925	\$304.18		\$1,894,086.95
07/02/2018	CHECK # 5818	\$482.61		\$1,893,604.34
07/02/2018	CHECK # 19527	\$549.00		\$1,893,055.34
07/03/2018	DEPOSIT		\$236.90	\$1,893,292.24
07/03/2018	DEPOSIT		\$225,396.48	\$2,118,688.72
07/03/2018	PAYMENTECH DEPOSIT 5810564		\$11.61	\$2,118,700.33
07/03/2018	PAYMENTECH DEPOSIT 5810564		\$27.87	\$2,118,728.20
07/03/2018	PAYMENTECH DEPOSIT 5808335		\$422.17	\$2,119,150.37
07/03/2018	GRAND TRUNK WEST PAYMENT 0190075973		\$800.05	\$2,119,950.42
07/03/2018	PAYMENTECH DEPOSIT 5808335		\$1,013.60	\$2,120,964.02
07/03/2018	PAYMENTECH FEE 5810564	\$70.05		\$2,120,893.97
07/03/2018	PAYMENTECH FEE 5808335	\$334.10		\$2,120,559.87
07/03/2018	IRS USATAXPYMT 220858410707975	\$34,589.55		\$2,085,970.32
07/03/2018	CHECK # 19685	\$9.50		\$2,085,960.82
07/03/2018	CHECK # 5872	\$18.47		\$2,085,942.35
07/03/2018	CHECK # 5873	\$18.47		\$2,085,923.88
07/03/2018	CHECK # 5919	\$32.00		\$2,085,891.88
07/03/2018	CHECK # 5868	\$34.32		\$2,085,857.56
07/03/2018	CHECK # 5869	\$34.32		\$2,085,823.24
07/03/2018	CHECK # 5812	\$46.17		\$2,085,777.07
07/03/2018	CHECK # 5867	\$55.41		\$2,085,721.66
07/03/2018	CHECK # 5845	\$65.78		\$2,085,655.88
07/03/2018	CHECK # 5926	\$93.74		\$2,085,562.14
07/03/2018	CHECK # 5890	\$155.14		\$2,085,407.00
07/03/2018	CHECK # 5829	\$180.31		\$2,085,226.69
07/03/2018	CHECK # 5885	\$203.29		\$2,085,023.40
07/03/2018	CHECK # 19781	\$204.00		\$2,084,819.40
07/03/2018	CHECK # 5911	\$220.67		\$2,084,598.73
07/03/2018	CHECK # 5930	\$241.71		\$2,084,357.02
07/03/2018	CHECK # 5932	\$293.33		\$2,084,063.69
07/03/2018	CHECK # 5906	\$348.32		\$2,083,715.37
07/03/2018	CHECK # 5877	\$426.61		\$2,083,288.76
07/03/2018	CHECK # 19822	\$5,642.79		\$2,077,645.97
07/03/2018	CHECK # 5918	\$37,169.43		\$2,040,476.54
07/03/2018	CHECK # 19806	\$88,451.46		\$1,952,025.08
07/05/2018	TRANSFER TO CITY OF WC - LOAN PAY ZOMPA		\$51.40	\$1,952,076.48
07/05/2018	DEPOSIT		\$85,184.26	\$2,037,260.74
07/05/2018	PAYMENTECH DEPOSIT 5810564		\$42.50	\$2,037,303.24
07/05/2018	PAYMENTECH DEPOSIT 5810564		\$134.26	\$2,037,437.50
07/05/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$183.13	\$2,037,620.63
07/05/2018	PAYMENTECH DEPOSIT 5808335		\$1,518.84	\$2,039,139.47
07/05/2018	PAYMENTECH DEPOSIT 5808335		\$1,545.48	\$2,040,684.95
07/05/2018	FCSAMERICA FCSA AFCSA EXP		\$2,352.71	\$2,043,037.66
07/05/2018	Xpress Bill Pay BILLING 10301	\$378.47		\$2,042,659.19
07/05/2018	CHECK # 5871	\$18.47		\$2,042,640.72
07/05/2018	CHECK # 5866	\$36.94		\$2,042,603.78
07/05/2018	CHECK # 19879	\$75.00		\$2,042,528.78
07/05/2018	CHECK # 19847	\$84.84		\$2,042,443.94
07/05/2018	CHECK # 5805	\$87.73		\$2,042,356.21
07/05/2018	CHECK # 5863	\$92.35		\$2,042,263.86
07/05/2018	CHECK # 5826	\$107.13		\$2,042,156.73
07/05/2018	CHECK # 5887	\$121.21		\$2,042,035.52
07/05/2018	CHECK # 5933	\$212.49		\$2,041,823.03
07/05/2018	CHECK # 5916	\$250.00		\$2,041,573.03
07/05/2018	CHECK # 19727	\$250.00		\$2,041,323.03
07/05/2018	CHECK # 5878	\$412.29		\$2,040,910.74
07/05/2018	CHECK # 19852	\$2,000.00		\$2,038,910.74
07/05/2018	CHECK # 19853	\$3,422.00		\$2,035,488.74
07/05/2018	CHECK # 19884	\$4,605.90		\$2,030,882.84
07/05/2018	CHECK # 19823	\$60,148.36		\$1,970,734.48
07/06/2018	CONGREGATE MEALS PHONE PAYMENT TO CITY OF WEBSTER CITY		\$20.83	\$1,970,755.31
07/06/2018	PAYMENTECH DEPOSIT 5810564		\$3.22	\$1,970,758.53
07/06/2018	PAYMENTECH DEPOSIT 5808335		\$116.90	\$1,970,875.43
07/06/2018	CHECK # 19810	\$23.18		\$1,970,852.25
07/06/2018	CHECK # 5870	\$34.32		\$1,970,817.93

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

Post Date	Description	Debits	Credits	Balance
07/06/2018	CHECK # 19825	\$40.00		\$1,970,777.93
07/06/2018	CHECK # 19860	\$45.00		\$1,970,732.93
07/06/2018	CHECK # 19869	\$50.00		\$1,970,682.93
07/06/2018	CHECK # 19814	\$63.60		\$1,970,619.33
07/06/2018	CHECK # 5920	\$64.64		\$1,970,554.69
07/06/2018	CHECK # 19838	\$84.03		\$1,970,470.66
07/06/2018	CHECK # 19858	\$118.35		\$1,970,352.31
07/06/2018	CHECK # 19867	\$120.00		\$1,970,232.31
07/06/2018	CHECK # 19839	\$125.00		\$1,970,107.31
07/06/2018	CHECK # 19861	\$126.35		\$1,969,980.96
07/06/2018	CHECK # 19827	\$170.46		\$1,969,810.50
07/06/2018	CHECK # 19841	\$182.70		\$1,969,627.80
07/06/2018	CHECK # 19859	\$201.20		\$1,969,426.60
07/06/2018	CHECK # 19834	\$224.00		\$1,969,202.60
07/06/2018	CHECK # 19885	\$250.00		\$1,968,952.60
07/06/2018	CHECK # 19890	\$250.00		\$1,968,702.60
07/06/2018	CHECK # 5917	\$294.20		\$1,968,408.40
07/06/2018	CHECK # 5928	\$357.31		\$1,968,051.09
07/06/2018	CHECK # 19851	\$361.25		\$1,967,689.84
07/06/2018	CHECK # 19844	\$380.00		\$1,967,309.84
07/06/2018	CHECK # 19908	\$537.80		\$1,966,772.04
07/06/2018	CHECK # 19809	\$858.00		\$1,965,914.04
07/06/2018	CHECK # 19819	\$889.39		\$1,965,024.65
07/06/2018	CHECK # 19875	\$1,326.00		\$1,963,698.65
07/06/2018	CHECK # 19887	\$1,901.72		\$1,961,796.93
07/06/2018	CHECK # 19901	\$4,435.03		\$1,957,361.90
07/06/2018	CHECK # 19849	\$4,979.28		\$1,952,382.62
07/06/2018	CHECK # 19870	\$7,780.80		\$1,944,601.82
07/06/2018	CHECK # 19812	\$9,154.30		\$1,935,447.52
07/09/2018	DEPOSIT		\$41,833.71	\$1,977,281.23
07/09/2018	PAYMENTECH DEPOSIT 5810564		\$15.58	\$1,977,296.81
07/09/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$310.00	\$1,977,606.81
07/09/2018	PAYMENTECH DEPOSIT 5808335		\$567.11	\$1,978,173.92
07/09/2018	CHECK # 19906	\$22.89		\$1,978,151.03
07/09/2018	CHECK # 19826	\$43.14		\$1,978,107.89
07/09/2018	CHECK # 5809	\$107.24		\$1,978,000.65
07/09/2018	CHECK # 5899	\$121.91		\$1,977,878.74
07/09/2018	CHECK # 5905	\$133.76		\$1,977,744.98
07/09/2018	CHECK # 19828	\$153.84		\$1,977,591.14
07/09/2018	CHECK # 19868	\$239.57		\$1,977,351.57
07/09/2018	CHECK # 19882	\$290.64		\$1,977,060.93
07/09/2018	CHECK # 19842	\$311.81		\$1,976,749.12
07/09/2018	CHECK # 19843	\$365.85		\$1,976,383.27
07/09/2018	CHECK # 19818	\$408.65		\$1,975,974.62
07/09/2018	CHECK # 19904	\$411.99		\$1,975,562.63
07/09/2018	CHECK # 19876	\$412.69		\$1,975,149.94
07/09/2018	CHECK # 19874	\$429.64		\$1,974,720.30
07/09/2018	CHECK # 5672	\$451.92		\$1,974,268.38
07/09/2018	CHECK # 19871	\$475.20		\$1,973,793.18
07/09/2018	CHECK # 19905	\$486.85		\$1,973,306.33
07/09/2018	CHECK # 19893	\$605.34		\$1,972,700.99
07/09/2018	CHECK # 19873	\$609.17		\$1,972,091.82
07/09/2018	CHECK # 19836	\$750.00		\$1,971,341.82
07/09/2018	CHECK # 19817	\$790.05		\$1,970,551.77
07/09/2018	CHECK # 19821	\$791.00		\$1,969,760.77
07/09/2018	CHECK # 19845	\$1,000.00		\$1,968,760.77
07/09/2018	CHECK # 19846	\$1,043.00		\$1,967,717.77
07/09/2018	CHECK # 19807	\$1,684.00		\$1,966,033.77
07/09/2018	CHECK # 19816	\$2,078.01		\$1,963,955.76
07/09/2018	CHECK # 19840	\$2,911.61		\$1,961,044.15
07/09/2018	CHECK # 19855	\$3,281.10		\$1,957,763.05
07/09/2018	CHECK # 19854	\$3,657.00		\$1,954,106.05
07/09/2018	CHECK # 19896	\$4,290.00		\$1,949,816.05
07/09/2018	CHECK # 19824	\$4,321.00		\$1,945,495.05
07/09/2018	CHECK # 19909	\$4,886.46		\$1,940,608.59
07/09/2018	CHECK # 19899	\$6,802.25		\$1,933,806.34

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

Post Date	Description	Debits	Credits	Balance
07/09/2018	CHECK # 19811	\$14,597.50		\$1,919,208.84
07/09/2018	CHECK # 19891	\$19,376.49		\$1,899,832.35
07/10/2018	DEPOSIT		\$99,232.84	\$1,999,065.19
07/10/2018	DEPOSIT		\$116,343.12	\$2,115,408.31
07/10/2018	PAYMENTECH DEPOSIT 5810564		\$1.59	\$2,115,409.90
07/10/2018	PAYMENTECH DEPOSIT 5810564		\$8.61	\$2,115,418.51
07/10/2018	PAYMENTECH DEPOSIT 5810564		\$19.22	\$2,115,437.73
07/10/2018	PAYMENTECH DEPOSIT 5808335		\$57.96	\$2,115,495.69
07/10/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$188.34	\$2,115,684.03
07/10/2018	GRAND TRUNK WEST PAYMENT 0190079130		\$192.17	\$2,115,876.20
07/10/2018	CORN BELT POWER ACH ITEMS 23040		\$262.85	\$2,116,139.05
07/10/2018	PAYMENTECH DEPOSIT 5808335		\$313.00	\$2,116,452.05
07/10/2018	PAYMENTECH DEPOSIT 5808335		\$699.14	\$2,117,151.19
07/10/2018	Webster City UTILITY 0		\$117,173.26	\$2,234,324.45
07/10/2018	CHECK # 19863	\$20.00		\$2,234,304.45
07/10/2018	CHECK # 19808	\$70.28		\$2,234,234.17
07/10/2018	CHECK # 5713	\$72.03		\$2,234,162.14
07/10/2018	CHECK # 5849	\$73.99		\$2,234,088.15
07/10/2018	CHECK # 19866	\$100.00		\$2,233,988.15
07/10/2018	CHECK # 5912	\$101.58		\$2,233,886.57
07/10/2018	CHECK # 5843	\$108.05		\$2,233,778.52
07/10/2018	CHECK # 5900	\$111.05		\$2,233,667.47
07/10/2018	CHECK # 5902	\$117.05		\$2,233,550.42
07/10/2018	CHECK # 5665	\$126.06		\$2,233,424.36
07/10/2018	CHECK # 19837	\$135.00		\$2,233,289.36
07/10/2018	CHECK # 19865	\$163.60		\$2,233,125.76
07/10/2018	CHECK # 5914	\$169.60		\$2,232,956.16
07/10/2018	CHECK # 19857	\$225.00		\$2,232,731.16
07/10/2018	CHECK # 19780	\$250.00		\$2,232,481.16
07/10/2018	CHECK # 19895	\$250.00		\$2,232,231.16
07/10/2018	CHECK # 19813	\$258.88		\$2,231,972.28
07/10/2018	CHECK # 19886	\$329.99		\$2,231,642.29
07/10/2018	CHECK # 19872	\$409.00		\$2,231,233.29
07/10/2018	CHECK # 19883	\$697.24		\$2,230,536.05
07/10/2018	CHECK # 19898	\$793.30		\$2,229,742.75
07/10/2018	CHECK # 19864	\$1,349.98		\$2,228,392.77
07/10/2018	CHECK # 19820	\$1,665.81		\$2,226,726.96
07/10/2018	CHECK # 19880	\$3,500.00		\$2,223,226.96
07/10/2018	CHECK # 19900	\$4,116.83		\$2,219,110.13
07/11/2018	DEPOSIT		\$190,799.45	\$2,409,909.58
07/11/2018	PAYMENTECH DEPOSIT 5810564		\$37.73	\$2,409,947.31
07/11/2018	PAYMENTECH DEPOSIT 5808335		\$1,371.60	\$2,411,318.91
07/11/2018	RETURNED DEPOSIT ITEMS	\$145.09		\$2,411,173.82
07/11/2018	CHECK # 5874	\$34.32		\$2,411,139.50
07/11/2018	CHECK # 5708	\$44.32		\$2,411,095.18
07/11/2018	CHECK # 19848	\$50.00		\$2,411,045.18
07/11/2018	CHECK # 19815	\$75.00		\$2,410,970.18
07/11/2018	CHECK # 19881	\$118.00		\$2,410,852.18
07/11/2018	CHECK # 19903	\$160.04		\$2,410,692.14
07/11/2018	CHECK # 5837	\$162.54		\$2,410,529.60
07/11/2018	CHECK # 19878	\$179.26		\$2,410,350.34
07/11/2018	CHECK # 19902	\$2,010.00		\$2,408,340.34
07/11/2018	CHECK # 19832	\$2,280.00		\$2,406,060.34
07/11/2018	RETURNED ITEM CHARGE	\$5.00		\$2,406,055.34
07/12/2018	DEPOSIT		\$19,072.49	\$2,425,127.83
07/12/2018	PAYMENTECH DEPOSIT 5810564		\$40.55	\$2,425,168.38
07/12/2018	GRAND TRUNK WEST PAYMENT 0190080053		\$469.35	\$2,425,637.73
07/12/2018	PAYMENTECH DEPOSIT 5808335		\$1,474.62	\$2,427,112.35
07/12/2018	RETURNED DEPOSIT ITEMS	\$86.04		\$2,427,026.31
07/12/2018	IA REV PAY IA DEPT OF REV TXP* 0000140807779* 300* 20180715* D* 0000380500* 81920074	\$3,805.00		\$2,423,221.31
07/12/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180630* R* 0001883800* 81910081	\$18,838.00		\$2,404,383.31
07/12/2018	Webster City PAYROLL 0	\$117,076.17		\$2,287,307.14
07/12/2018	CHECK # 5876	\$55.41		\$2,287,251.73
07/12/2018	CHECK # 19856	\$350.00		\$2,286,901.73

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

Post Date	Description	Debits	Credits	Balance
07/12/2018	CHECK # 19830	\$425.50		\$2,286,476.23
07/12/2018	RETURNED ITEM CHARGE	\$5.00		\$2,286,471.23
07/13/2018	DEPOSIT		\$74,430.58	\$2,360,901.81
07/13/2018	PAYMENTECH DEPOSIT 5810564		\$23.03	\$2,360,924.84
07/13/2018	GRAND TRUNK WEST PAYMENT 0190080577		\$117.06	\$2,361,041.90
07/13/2018	PAYMENTECH DEPOSIT 5808335		\$837.52	\$2,361,879.42
07/13/2018	GRAND TRUNK WEST PAYMENT 0190079453		\$988.84	\$2,362,868.26
07/13/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,449.55	\$2,367,317.81
07/13/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,704.75	\$2,372,022.56
07/13/2018	MARY ANNS SPECIA WEBSTER CI	Adjustment	\$8,403.36	\$2,380,425.92
07/13/2018	HAMILTON COUNTY Treas Ord 00000930006468		\$24,438.64	\$2,404,864.56
07/13/2018	CHECK # 5865	\$17.16		\$2,404,847.40
07/13/2018	CHECK # 19862	\$75.00		\$2,404,772.40
07/13/2018	CHECK # 5962	\$161.04		\$2,404,611.36
07/13/2018	CHECK # 5957	\$323.15		\$2,404,288.21
07/13/2018	CHECK # 5950	\$376.15		\$2,403,912.06
07/13/2018	CHECK # 19850	\$664.76		\$2,403,247.30
07/13/2018	CHECK # 19835	\$4,740.00		\$2,398,507.30
07/13/2018	CHECK # 19833	\$45,857.81		\$2,352,649.49
07/16/2018	DEPOSIT		\$112,394.18	\$2,465,043.67
07/16/2018	PAYMENTECH DEPOSIT 5810564		\$30.17	\$2,465,073.84
07/16/2018	PAYMENTECH DEPOSIT 5808335		\$1,097.21	\$2,466,171.05
07/16/2018	IA CHILD SUPPORT CHILD SUPP 551944550	\$612.06		\$2,465,558.99
07/16/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180715* D* 0000805400* 81920041	\$8,054.00		\$2,457,504.99
07/16/2018	CHECK # 5821	\$22.16		\$2,457,482.83
07/16/2018	CHECK # 5987	\$31.50		\$2,457,451.33
07/16/2018	CHECK # 5882	\$36.94		\$2,457,414.39
07/16/2018	CHECK # 5951	\$49.87		\$2,457,364.52
07/16/2018	CHECK # 19676	\$75.00		\$2,457,289.52
07/16/2018	CHECK # 19697	\$100.00		\$2,457,189.52
07/16/2018	CHECK # 5976	\$150.65		\$2,457,038.87
07/16/2018	CHECK # 5948	\$335.63		\$2,456,703.24
07/16/2018	CHECK # 5959	\$397.57		\$2,456,305.67
07/16/2018	CHECK # 19897	\$2,288.00		\$2,454,017.67
07/17/2018	DEPOSIT		\$145.09	\$2,454,162.76
07/17/2018	DEPOSIT		\$35,198.23	\$2,489,360.99
07/17/2018	PAYMENTECH DEPOSIT 5810564		\$9.52	\$2,489,370.51
07/17/2018	PAYMENTECH DEPOSIT 5810564		\$22.98	\$2,489,393.49
07/17/2018	PAYMENTECH DEPOSIT 5808335		\$346.06	\$2,489,739.55
07/17/2018	PAYMENTECH DEPOSIT 5808335		\$835.37	\$2,490,574.92
07/17/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$1,117.50	\$2,491,692.42
07/17/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$76,961.83	\$2,568,654.25
07/17/2018	IRS USATAXPYMT 220859870585655	\$38,457.07		\$2,530,197.18
07/17/2018	CHECK # 5971	\$22.16		\$2,530,175.02
07/17/2018	CHECK # 5942	\$36.94		\$2,530,138.08
07/17/2018	CHECK # 5964	\$135.49		\$2,530,002.59
07/17/2018	CHECK # 19568	\$175.00		\$2,529,827.59
07/17/2018	CHECK # 5955	\$213.16		\$2,529,614.43
07/17/2018	CHECK # 5949	\$232.59		\$2,529,381.84
07/17/2018	CHECK # 5980	\$252.75		\$2,529,129.09
07/17/2018	CHECK # 19974	\$274.81		\$2,528,854.28
07/17/2018	CHECK # 5986	\$294.20		\$2,528,560.08
07/17/2018	CHECK # 19892	\$322.61		\$2,528,237.47
07/17/2018	CHECK # 5965	\$324.74		\$2,527,912.73
07/17/2018	CHECK # 5981	\$351.87		\$2,527,560.86
07/18/2018	PAYMENTECH DEPOSIT 5810564		\$23.34	\$2,527,584.20
07/18/2018	PAYMENTECH DEPOSIT 5808335		\$848.44	\$2,528,432.64
07/18/2018	RETURNED DEPOSIT ITEMS	\$161.77		\$2,528,270.87
07/18/2018	CHECK # 5982	\$13.85		\$2,528,257.02
07/18/2018	CHECK # 5941	\$18.47		\$2,528,238.55
07/18/2018	CHECK # 19631	\$26.72		\$2,528,211.83
07/18/2018	CHECK # 19700	\$50.00		\$2,528,161.83
07/18/2018	CHECK # 5963	\$144.58		\$2,528,017.25

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

Post Date	Description	Debits	Credits	Balance
07/18/2018	CHECK # 19745	\$150.00		\$2,527,867.25
07/18/2018	CHECK # 5988	\$165.00		\$2,527,702.25
07/18/2018	CHECK # 19915	\$186.40		\$2,527,515.85
07/18/2018	CHECK # 5984	\$234.61		\$2,527,281.24
07/18/2018	CHECK # 5975	\$257.65		\$2,527,023.59
07/18/2018	CHECK # 5946	\$566.46		\$2,526,457.13
07/18/2018	CHECK # 19953	\$2,425.00		\$2,524,032.13
07/18/2018	CHECK # 20007	\$10,000.00		\$2,514,032.13
07/18/2018	CHECK # 19960	\$32,125.00		\$2,481,907.13
07/18/2018	RETURNED ITEM CHARGE	\$5.00		\$2,481,902.13
07/19/2018	DEPOSIT		\$27,202.97	\$2,509,105.10
07/19/2018	DEPOSIT		\$28,499.39	\$2,537,604.49
07/19/2018	PAYMENTECH DEPOSIT 5810564		\$12.41	\$2,537,616.90
07/19/2018	PAYMENTECH DEPOSIT 5808335		\$451.47	\$2,538,068.37
07/19/2018	Iowa Workforce D LOW IWD IOWIWD005985505	\$4,604.97		\$2,533,463.40
07/19/2018	CHECK # 5832	\$25.63		\$2,533,437.77
07/19/2018	CHECK # 5864	\$34.32		\$2,533,403.45
07/19/2018	CHECK # 5972	\$187.93		\$2,533,215.52
07/19/2018	CHECK # 5985	\$250.00		\$2,532,965.52
07/20/2018	PAYMENTECH DEPOSIT 5810564		\$16.50	\$2,532,982.02
07/20/2018	PAYMENTECH DEPOSIT 5808335		\$600.10	\$2,533,582.12
07/20/2018	Webster City UTILITY 0		\$74,321.82	\$2,607,903.94
07/20/2018	CORN BELT POWER ACH ITEMS 23040		\$98,186.43	\$2,706,090.37
07/20/2018	CHECK # 5862	\$46.17		\$2,706,044.20
07/20/2018	CHECK # 5974	\$157.58		\$2,705,886.62
07/20/2018	CHECK # 19932	\$239.75		\$2,705,646.87
07/20/2018	CHECK # 5953	\$374.39		\$2,705,272.48
07/20/2018	CHECK # 5947	\$460.29		\$2,704,812.19
07/20/2018	CHECK # 19962	\$1,590.28		\$2,703,221.91
07/20/2018	CHECK # 19939	\$8,625.50		\$2,694,596.41
07/20/2018	CHECK # 19997	\$19,434.86		\$2,675,161.55
07/23/2018	DEPOSIT		\$161.77	\$2,675,323.32
07/23/2018	DEPOSIT		\$35,629.77	\$2,710,953.09
07/23/2018	DEPOSIT		\$67,994.49	\$2,778,947.58
07/23/2018	PAYMENTECH DEPOSIT 5810564		\$24.85	\$2,778,972.43
07/23/2018	PAYMENTECH DEPOSIT 5808335		\$903.44	\$2,779,875.87
07/23/2018	AchCollect NIMECA Power Bill 062018	\$843,245.35		\$1,936,630.52
07/23/2018	CHECK # 19966	\$13.90		\$1,936,616.62
07/23/2018	CHECK # 19938	\$18.01		\$1,936,598.61
07/23/2018	CHECK # 5913	\$33.25		\$1,936,565.36
07/23/2018	CHECK # 5952	\$45.71		\$1,936,519.65
07/23/2018	CHECK # 19998	\$50.00		\$1,936,469.65
07/23/2018	CHECK # 5944	\$51.32		\$1,936,418.33
07/23/2018	CHECK # 19911	\$52.50		\$1,936,365.83
07/23/2018	CHECK # 5978	\$66.50		\$1,936,299.33
07/23/2018	CHECK # 5958	\$70.19		\$1,936,229.14
07/23/2018	CHECK # 19945	\$84.75		\$1,936,144.39
07/23/2018	CHECK # 19916	\$98.54		\$1,936,045.85
07/23/2018	CHECK # 5961	\$99.73		\$1,935,946.12
07/23/2018	CHECK # 19888	\$113.29		\$1,935,832.83
07/23/2018	CHECK # 19917	\$126.95		\$1,935,705.88
07/23/2018	CHECK # 19961	\$153.00		\$1,935,552.88
07/23/2018	CHECK # 19933	\$213.49		\$1,935,339.39
07/23/2018	CHECK # 19973	\$217.74		\$1,935,121.65
07/23/2018	CHECK # 5979	\$220.95		\$1,934,900.70
07/23/2018	CHECK # 19919	\$234.23		\$1,934,666.47
07/23/2018	CHECK # 19968	\$237.72		\$1,934,428.75
07/23/2018	CHECK # 19877	\$250.00		\$1,934,178.75
07/23/2018	CHECK # 19994	\$250.00		\$1,933,928.75
07/23/2018	CHECK # 5960	\$251.51		\$1,933,677.24
07/23/2018	CHECK # 5966	\$277.05		\$1,933,400.19
07/23/2018	CHECK # 19982	\$470.41		\$1,932,929.78
07/23/2018	CHECK # 19934	\$523.63		\$1,932,406.15
07/23/2018	CHECK # 19936	\$549.73		\$1,931,856.42
07/23/2018	CHECK # 19965	\$594.85		\$1,931,261.57
07/23/2018	CHECK # 19907	\$683.48		\$1,930,578.09

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

Post Date	Description	Debits	Credits	Balance
07/23/2018	CHECK # 19980	\$692.02		\$1,929,886.07
07/23/2018	CHECK # 19954	\$927.44		\$1,928,958.63
07/23/2018	CHECK # 19926	\$1,000.50		\$1,927,958.13
07/23/2018	CHECK # 19993	\$1,012.00		\$1,926,946.13
07/23/2018	CHECK # 19944	\$1,206.45		\$1,925,739.68
07/23/2018	CHECK # 19996	\$1,596.72		\$1,924,142.96
07/23/2018	CHECK # 19971	\$1,779.22		\$1,922,363.74
07/23/2018	CHECK # 19920	\$2,044.60		\$1,920,319.14
07/23/2018	CHECK # 20005	\$2,056.98		\$1,918,262.16
07/23/2018	CHECK # 19924	\$5,281.94		\$1,912,980.22
07/23/2018	CHECK # 19943	\$9,400.97		\$1,903,579.25
07/23/2018	CHECK # 19969	\$11,525.02		\$1,892,054.23
07/23/2018	CHECK # 19931	\$13,477.00		\$1,878,577.23
07/23/2018	CHECK # 19978	\$32,430.00		\$1,846,147.23
07/23/2018	CHECK # 19987	\$50,000.00		\$1,796,147.23
07/23/2018	CHECK # 19941	\$86,616.93		\$1,709,530.30
07/23/2018	CHECK # 20002	\$94,999.58		\$1,614,530.72
07/24/2018	DEPOSIT		\$50,125.90	\$1,664,656.62
07/24/2018	PAYMENTECH DEPOSIT 5810564		\$2.37	\$1,664,658.99
07/24/2018	PAYMENTECH DEPOSIT 5810564		\$4.75	\$1,664,663.74
07/24/2018	PAYMENTECH DEPOSIT 5808335		\$86.26	\$1,664,750.00
07/24/2018	PAYMENTECH DEPOSIT 5810564		\$110.36	\$1,664,860.36
07/24/2018	PAYMENTECH DEPOSIT 5808335		\$172.61	\$1,665,032.97
07/24/2018	PAYMENTECH DEPOSIT 5808335		\$4,012.68	\$1,669,045.65
07/24/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180715* D* 0001089300* 81910081	\$10,893.00		\$1,658,152.65
07/24/2018	CHECK # 19935	\$9.80		\$1,658,142.85
07/24/2018	CHECK # 19985	\$26.72		\$1,658,116.13
07/24/2018	CHECK # 5935	\$34.22		\$1,658,081.91
07/24/2018	CHECK # 19930	\$45.23		\$1,658,036.68
07/24/2018	CHECK # 5939	\$51.32		\$1,657,985.36
07/24/2018	CHECK # 5550	\$59.10		\$1,657,926.26
07/24/2018	CHECK # 19927	\$65.32		\$1,657,860.94
07/24/2018	CHECK # 19756	\$84.33		\$1,657,776.61
07/24/2018	CHECK # 19688	\$100.00		\$1,657,676.61
07/24/2018	CHECK # 19914	\$100.00		\$1,657,576.61
07/24/2018	CHECK # 19984	\$103.79		\$1,657,472.82
07/24/2018	CHECK # 19989	\$116.04		\$1,657,356.78
07/24/2018	CHECK # 19956	\$156.13		\$1,657,200.65
07/24/2018	CHECK # 5970	\$206.93		\$1,656,993.72
07/24/2018	CHECK # 20008	\$242.94		\$1,656,750.78
07/24/2018	CHECK # 19967	\$250.00		\$1,656,500.78
07/24/2018	CHECK # 19970	\$439.89		\$1,656,060.89
07/24/2018	CHECK # 19929	\$493.50		\$1,655,567.39
07/24/2018	CHECK # 19981	\$550.00		\$1,655,017.39
07/24/2018	CHECK # 19986	\$807.55		\$1,654,209.84
07/24/2018	CHECK # 20003	\$1,131.51		\$1,653,078.33
07/24/2018	CHECK # 19918	\$1,236.17		\$1,651,842.16
07/24/2018	CHECK # 19913	\$1,433.13		\$1,650,409.03
07/24/2018	CHECK # 19995	\$1,571.68		\$1,648,837.35
07/24/2018	CHECK # 19999	\$1,973.27		\$1,646,864.08
07/24/2018	CHECK # 19952	\$2,310.00		\$1,644,554.08
07/24/2018	CHECK # 19983	\$3,191.00		\$1,641,363.08
07/24/2018	CHECK # 19947	\$5,682.18		\$1,635,680.90
07/24/2018	CHECK # 19951	\$6,022.34		\$1,629,658.56
07/24/2018	CHECK # 19948	\$9,078.75		\$1,620,579.81
07/24/2018	CHECK # 20004	\$14,083.37		\$1,606,496.44
07/25/2018	DEPOSIT		\$379.92	\$1,606,876.36
07/25/2018	DEPOSIT		\$9,613.49	\$1,616,489.85
07/25/2018	PAYMENTECH DEPOSIT 5810564		\$74.48	\$1,616,564.33
07/25/2018	PAYMENTECH DEPOSIT 5808335		\$1,214.10	\$1,617,778.43
07/25/2018	CORN BELT POWER ACH ITEMS 23040		\$1,582.76	\$1,619,361.19
07/25/2018	RETURNED DEPOSIT ITEMS	\$379.92		\$1,618,981.27
07/25/2018	CHECK # 19976	\$15.00		\$1,618,966.27
07/25/2018	CHECK # 20001	\$42.00		\$1,618,924.27
07/25/2018	CHECK # 19386	\$48.04		\$1,618,876.23

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

Post Date	Description	Debits	Credits	Balance
07/25/2018	CHECK # 19957	\$80.12		\$1,618,796.11
07/25/2018	CHECK # 19977	\$175.00		\$1,618,621.11
07/25/2018	CHECK # 5956	\$184.70		\$1,618,436.41
07/25/2018	CHECK # 19831	\$450.00		\$1,617,986.41
07/25/2018	CHECK # 19922	\$450.00		\$1,617,536.41
07/25/2018	CHECK # 19958	\$489.00		\$1,617,047.41
07/25/2018	CHECK # 19923	\$496.43		\$1,616,550.98
07/25/2018	CHECK # 19912	\$1,209.00		\$1,615,341.98
07/25/2018	CHECK # 19988	\$2,000.00		\$1,613,341.98
07/25/2018	CHECK # 19910	\$2,134.63		\$1,611,207.35
07/25/2018	CHECK # 19949	\$2,546.00		\$1,608,661.35
07/25/2018	CHECK # 19992	\$24,436.71		\$1,584,224.64
07/25/2018	RETURNED ITEM CHARGE	\$5.00		\$1,584,219.64
07/26/2018	DEPOSIT		\$21,905.01	\$1,606,124.65
07/26/2018	PAYMENTECH DEPOSIT 5810564		\$8.99	\$1,606,133.64
07/26/2018	PAYMENTECH DEPOSIT 5808335		\$326.92	\$1,606,460.56
07/26/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180731* D* 0000721100* 82060137	\$7,211.00		\$1,599,249.56
07/26/2018	Webster City PAYROLL 0	\$108,567.18		\$1,490,682.38
07/26/2018	CHECK # 5943	\$34.22		\$1,490,648.16
07/26/2018	CHECK # 19975	\$43.35		\$1,490,604.81
07/26/2018	CHECK # 5977	\$314.37		\$1,490,290.44
07/26/2018	CHECK # 19942	\$399.99		\$1,489,890.45
07/26/2018	CHECK # 19921	\$1,080.00		\$1,488,810.45
07/26/2018	CHECK # 19937	\$1,139.55		\$1,487,670.90
07/26/2018	CHECK # 19940	\$3,125.60		\$1,484,545.30
07/26/2018	CHECK # 19925	\$3,517.84		\$1,481,027.46
07/26/2018	TRANSFER FROM ICS MMKT ACCOUNT 801054791		\$500,000.00	\$1,981,027.46
07/27/2018	DEPOSIT		\$36,925.25	\$2,017,952.71
07/27/2018	PAYMENTECH DEPOSIT 5810564		\$16.99	\$2,017,969.70
07/27/2018	PAYMENTECH DEPOSIT 5808335		\$618.03	\$2,018,587.73
07/27/2018	CORN BELT POWER ACH ITEMS 23040		\$2,561.08	\$2,021,148.81
07/27/2018	FAREWAY STORES ACH		\$8,199.44	\$2,029,348.25
07/27/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$62,785.18	\$2,092,133.43
07/27/2018	USDA RD RUS PAYMENT 0000	\$16,806.72		\$2,075,326.71
07/27/2018	IPERS PAYROLL 40302	\$36,991.07		\$2,038,335.64
07/27/2018	CHECK # 19963	\$23.00		\$2,038,312.64
07/27/2018	CHECK # 5945	\$55.41		\$2,038,257.23
07/27/2018	CHECK # 6015	\$316.77		\$2,037,940.46
07/27/2018	CHECK # 6036	\$373.06		\$2,037,567.40
07/27/2018	CHECK # 19955	\$450.00		\$2,037,117.40
07/27/2018	CHECK # 19946	\$835.00		\$2,036,282.40
07/30/2018	DEPOSIT		\$62,350.36	\$2,098,632.76
07/30/2018	PAYMENTECH DEPOSIT 5810564		\$20.34	\$2,098,653.10
07/30/2018	PAYMENTECH DEPOSIT 5808335		\$739.89	\$2,099,392.99
07/30/2018	IA CHILD SUPPORT CHILD SUPP 552080089	\$612.06		\$2,098,780.93
07/30/2018	CHECK # 6045	\$32.00		\$2,098,748.93
07/30/2018	CHECK # 5937	\$36.94		\$2,098,711.99
07/30/2018	CHECK # 6028	\$66.50		\$2,098,645.49
07/30/2018	CHECK # 19894	\$100.00		\$2,098,545.49
07/30/2018	CHECK # 6022	\$107.35		\$2,098,438.14
07/30/2018	CHECK # 19928	\$148.00		\$2,098,290.14
07/30/2018	CHECK # 6023	\$160.03		\$2,098,130.11
07/30/2018	CHECK # 19950	\$161.57		\$2,097,968.54
07/30/2018	CHECK # 6035	\$195.32		\$2,097,773.22
07/30/2018	CHECK # 19991	\$250.00		\$2,097,523.22
07/30/2018	CHECK # 6034	\$298.70		\$2,097,224.52
07/30/2018	CHECK # 6008	\$299.79		\$2,096,924.73
07/30/2018	CHECK # 5967	\$313.99		\$2,096,610.74
07/30/2018	CHECK # 6025	\$454.37		\$2,096,156.37
07/30/2018	CHECK # 6005	\$562.55		\$2,095,593.82
07/30/2018	CHECK # 6007	\$602.02		\$2,094,991.80
07/31/2018	DEPOSIT		\$40,028.20	\$2,135,020.00
07/31/2018	PAYMENTECH DEPOSIT 5810564		\$35.64	\$2,135,055.64
07/31/2018	PAYMENTECH DEPOSIT 5808335		\$1,296.43	\$2,136,352.07
07/31/2018	IA REV PAY IA DEPT OF REV TXP* 0000940000016* 320*	\$3,818.00		\$2,132,534.07

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

Post Date	Description	Debits	Credits	Balance
	20180630* R* 0000381800* 82110013			
07/31/2018	CHECK # 20000	\$57.14		\$2,132,476.93
07/31/2018	CHECK # 20009	\$100.00		\$2,132,376.93
07/31/2018	CHECK # 6020	\$107.35		\$2,132,269.58
07/31/2018	CHECK # 6029	\$111.05		\$2,132,158.53
07/31/2018	CHECK # 6024	\$114.51		\$2,132,044.02
07/31/2018	CHECK # 19972	\$125.00		\$2,131,919.02
07/31/2018	CHECK # 6037	\$160.00		\$2,131,759.02
07/31/2018	CHECK # 6046	\$165.00		\$2,131,594.02
07/31/2018	CHECK # 19979	\$200.00		\$2,131,394.02
07/31/2018	CHECK # 6012	\$209.81		\$2,131,184.21
07/31/2018	CHECK # 6013	\$213.16		\$2,130,971.05
07/31/2018	CHECK # 6042	\$250.00		\$2,130,721.05
07/31/2018	CHECK # 5969	\$253.98		\$2,130,467.07
07/31/2018	CHECK # 6043	\$294.20		\$2,130,172.87
07/31/2018	CHECK # 5884	\$318.10		\$2,129,854.77
07/31/2018	CHECK # 6014	\$318.61		\$2,129,536.16
07/31/2018	CHECK # 6038	\$349.86		\$2,129,186.30
07/31/2018	CHECK # 6039	\$413.29		\$2,128,773.01
07/31/2018	CHECK # 5954	\$445.43		\$2,128,327.58
07/31/2018	CHECK # 6017	\$464.05		\$2,127,863.53
07/31/2018	CHECK # 19990	\$8,076.67		\$2,119,786.86
07/31/2018	CHECK # 6044	\$24,591.74		\$2,095,195.12
07/31/2018	ACH FILE UPLOAD FEE	\$40.00		\$2,095,155.12
07/31/2018	ACH ITEM FEE	\$95.90		\$2,095,059.22
07/31/2018	Ending Balance			\$2,095,059.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5550	07/24/2018	\$59.10	5876*	07/12/2018	\$55.41
5665*	07/10/2018	\$126.06	5877	07/03/2018	\$426.61
5672*	07/09/2018	\$451.92	5878	07/05/2018	\$412.29
5708*	07/11/2018	\$44.32	5882*	07/16/2018	\$36.94
5713*	07/10/2018	\$72.03	5884*	07/31/2018	\$318.10
5805*	07/05/2018	\$87.73	5885	07/03/2018	\$203.29
5809*	07/09/2018	\$107.24	5886	07/02/2018	\$221.64
5812*	07/03/2018	\$46.17	5887	07/05/2018	\$121.21
5818*	07/02/2018	\$482.61	5888	07/02/2018	\$254.89
5821*	07/16/2018	\$22.16	5889	07/02/2018	\$245.37
5825*	07/02/2018	\$221.64	5890	07/03/2018	\$155.14
5826	07/05/2018	\$107.13	5893*	07/02/2018	\$259.14
5828*	07/02/2018	\$104.98	5898*	07/02/2018	\$147.85
5829	07/03/2018	\$180.31	5899	07/09/2018	\$121.91
5832*	07/19/2018	\$25.63	5900	07/10/2018	\$111.05
5837*	07/11/2018	\$162.54	5902*	07/10/2018	\$117.05
5843*	07/10/2018	\$108.05	5905*	07/09/2018	\$133.76
5845*	07/03/2018	\$65.78	5906	07/03/2018	\$348.32
5849*	07/10/2018	\$73.99	5909*	07/02/2018	\$116.19
5862*	07/20/2018	\$46.17	5911*	07/03/2018	\$220.67
5863	07/05/2018	\$92.35	5912	07/10/2018	\$101.58
5864	07/19/2018	\$34.32	5913	07/23/2018	\$33.25
5865	07/13/2018	\$17.16	5914	07/10/2018	\$169.60
5866	07/05/2018	\$36.94	5916*	07/05/2018	\$250.00
5867	07/03/2018	\$55.41	5917	07/06/2018	\$294.20
5868	07/03/2018	\$34.32	5918	07/03/2018	\$37,169.43
5869	07/03/2018	\$34.32	5919	07/03/2018	\$32.00
5870	07/06/2018	\$34.32	5920	07/06/2018	\$64.64
5871	07/05/2018	\$18.47	5921	07/02/2018	\$197.28
5872	07/03/2018	\$18.47	5923*	07/02/2018	\$188.00
5873	07/03/2018	\$18.47	5925*	07/02/2018	\$304.18
5874	07/11/2018	\$34.32	5926	07/03/2018	\$93.74

ELECTRIC REPORT FOR THE MONTH OF JULY 2018

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

	MONTH July	Year to Date 2018	MONTH July	Year to Date 2018
TOTAL PURCHASED POWER K.W.	10,535,102	65,889,981	9,996,119	60,160,657
Gross K.W. Generated For Maint.	0	31,700	25,420	56,980
For Corn Belt	9,220	159,730	0	0
Station Power K.W.	14,401	172,763	14,760	157,920
NET K.W.TO BOARD	10,520,701	65,717,218	9,981,359	60,002,737
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,129,507	15,102,904	2,284,704	15,474,784
Industrial Sales	3,342,610	21,666,406	3,020,560	17,191,028
Residential Sales	3,194,614	18,706,617	3,145,743	17,563,907
Sales for Resale-Wholesale	677,600	4,755,800	682,300	4,504,400
City Departments & Street Lights	375,916	3,086,715	353,749	2,950,174
KILOWATTS UNACCOUNTED	800,454	2,398,776	494,303	2,318,444
Percentage of Unaccounted for	7.61%	3.65%	4.95%	3.86%

LOAD COMPARISON	2018	2017
Peak K.W. Demand	22,926	23,210
Purchased Power	10,535,102	9,996,119
Net to Board	10,520,701	9,981,359

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JULY 2018

	MONTH July	Year to Date 2018	MONTH July	Year to Date 2017	
Total gallons flow	57,082,000	417,719,000	32,958,000	357,577,000	gal
Average daily flow	1,840,000		1,063,161		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	115,486	923,745	102,842	915,625	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	133,480		119,360		gal
Total gallons supernatant returned	130,000		5,716		gal
Methane gas produced	89,187		399,920		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	9.3		8.1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	96.2		97.6		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.9		8.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.2		98		%
Average effluent ammonia nitrogen "July" (1.1 mg/l average, 17.6 mg/l max. limitation)	<1		<1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%

WATER PLANT REPORT FOR THE MONTH OF JULY 2018

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

	MONTH July	Year to Date 2018	MONTH July	Year to Date 2017
Total Gallons Pumped from Wells (Inf)	24,309,000	136,141,585	23,960,000	150,094,000
Average Gallons Pumped	(786,774)	(625,225)	(772,903)	
Gallons for Sludge	68,150	441,800	70,500	455,900
Total Gallons to Water Plant	24,240,850	135,699,785	23,889,500	149,638,100
Gallons to Distribution System From From Water Plant (Effluent reading)	25,249,000	173,905,000	25,481,000	160,108,000
TOTAL TO SYSTEM - CUBIC FEET	3,375,300	23,247,715	3,406,314	21,403,325
Billed by Clerk's Office to Customers Cubic Feet	2,200,100	16,558,600	2,641,000	16,862,400
Billed by City Departments Cubic Feet	213,200	1,049,200	177,000	941,700
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line <i>(main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept</i>	1,283	578,813	3,008	278,203
Water Plant filter backwash	127,050	889,350	127,050	889,350
Ground storage tank loss				
Recreation-Drink. Fount.	4,547	13,494	4,547	13,494
Cemetery	400	1,200	400	1,200
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	828,720	4,157,058	453,309	2,416,978
Percentage of Unaccounted for	24.55%	17.88%	13.31%	11.29%

NOTE: 29 loads of lime sludge
hailed to farm ground

NOTE: 30 loads of lime sludge
hailed to farm ground

REMARKS: 136 of 177

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr less Sta Pwr = Net to Board kWh	Month Billed KWh less Sta Pwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPW kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2018	9,653,861	9,625,615	9,790,961	(165,346)	-1.72%	9,625,615	9,790,961	(165,346)	-1.72%
Jan	Feb 2018	10,039,517	10,009,996	9,361,854	648,142	6.47%	19,635,611	19,152,815	482,796	2.46%
Feb	Mar 2018	8,817,749	8,788,174	8,168,146	620,028	7.06%	28,423,785	27,320,961	1,102,824	3.88%
Mar	Apr 2018	8,998,623	8,969,048	9,044,131	(75,083)	-0.84%	37,392,833	36,365,092	1,027,741	2.75%
Apr	May 2018	8,424,241	8,407,861	7,400,858	1,007,003	11.98%	45,800,694	43,765,950	2,034,744	4.44%
May	Jun 2018	9,420,888	9,395,823	9,832,245	(436,422)	-4.64%	55,196,517	53,598,195	1,598,322	2.90%
Jun	July 2018	10,535,102	10,520,701	9,720,247	800,454	7.61%	65,717,218	63,318,442	2,398,776	3.65%
July	Aug 2018									
Aug	Sept 2018									
Sep	Oct 2018									
Oct	Nov 2018									
Nov	Dec 2018									
TOTALS		65,889,981	65,717,218	63,318,442	2,398,776					

Billings By Type of Serv-kWh	City Depts & Street Lights					Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill & Sta. Pwr Tot
	Commercial	Industrial	Residential	City Depts & Street Lights	Wholesale				
Jan 2018	2,334,493	2,988,101	524,318	3,103,549	840,500	28,246	9,819,207	8,882,695	
Feb 2018	2,287,302	3,038,272	476,385	2,830,595	729,300	29,521	9,391,375	8,127,933	
Mar 2018	1,969,546	2,812,766	435,288	2,297,946	652,600	29,575	8,197,721	7,484,987	
Apr 2018	2,039,282	3,539,517	481,121	2,268,311	715,900	29,575	9,073,706	8,029,018	
May 2018	1,955,324	2,613,832	381,791	1,952,611	497,300	16,380	7,417,238	7,188,185	
Jun 2018	2,387,450	3,331,308	411,896	3,058,991	642,600	25,065	9,857,310	8,627,579	
July 2018	2,129,507	3,342,610	375,916	3,194,614	677,600	14,401	9,734,648	9,501,816	
Aug 2018									
Sep 2018									
Oct 2018									
Nov 2018									
Dec 2018									
TOTALS	15,102,904	21,666,406	3,086,715	18,706,617	4,755,800	172,763	63,491,205	57,842,213	

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$260,785.66	\$231,176.62	\$52,833.50	\$387,476.67	\$79,212.39	N/C	\$1,011,484.84	\$881,273.89
Feb 2018	\$256,735.27	\$229,267.55	\$48,430.77	\$360,823.00	\$70,923.85	N/C	\$966,180.44	\$840,910.07
Mar 2018	\$227,190.34	\$253,181.00	\$45,205.34	\$311,220.62	\$64,688.95	N/C	\$901,486.25	\$786,250.81
Apr 2018	\$234,276.77	\$281,440.56	\$47,900.16	\$308,455.77	\$64,245.57	N/C	\$936,318.83	\$824,478.78
May 2018	\$226,500.48	\$243,539.14	\$40,685.71	\$279,313.51	\$54,923.65	N/C	\$844,962.49	\$782,022.12
Jun 2018	\$265,982.72	\$216,386.80	\$42,719.78	\$382,954.56	\$69,595.78	N/C	\$977,639.64	\$860,383.14
July 2018	\$242,591.96	\$253,577.71	\$40,100.22	\$395,765.34	\$70,983.48	N/C	\$1,003,018.71	\$974,950.97
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								
TOTALS	\$1,714,063.20	\$1,708,569.38	\$317,875.48	\$2,426,009.47	\$474,573.67		\$6,641,091.20	\$5,950,269.78

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2018	503	8	44	3,843	3	4,401	4,389
Feb 2018	506	8	44	3,844	3	4,405	4,391
Mar 2018	501	8	44	3,865	3	4,421	4,395
Apr 2018	504	8	48	3,851	3	4,414	4,405
May 2018	502	8	48	3,851	3	4,412	4,409
Jun 2018	502	8	48	3,859	3	4,420	4,424
July 2018	501	8	48	3,839	3	4,399	4,405
Aug 2018							
Sep 2018							
Oct 2018							
Nov 2018							
Dec 2018							

WATER UTILITY PRODUCTION SALES & USAGE 2018

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2018	3,030,939	3,134,469	(103,530)	-3.42%	3,030,939	3,134,469	(103,530)	-3.42%
Jan	Feb 2018	3,507,243	2,567,918	939,325	26.78%	6,538,182	5,702,387	835,795	12.78%
Feb	Mar 2018	3,123,847	2,466,917	656,930	21.03%	9,662,029	8,169,304	1,492,725	15.45%
Mar	Apr 2018	3,294,423	2,594,563	699,860	21.24%	12,956,452	10,763,867	2,192,585	16.92%
Apr	May 2018	3,174,378	2,560,676	613,702	19.33%	16,130,830	13,324,543	2,806,287	17.40%
May	Jun 2018	3,741,585	3,219,534	522,051	13.95%	19,872,415	16,544,077	3,328,338	16.75%
June	July 2018	3,375,300	2,546,580	828,720	24.55%	23,247,715	19,090,657	4,157,058	17.88%
July	Aug 2018								
Aug	Sep 2018								
Sep	Oct 2018								
Oct	Nov 2018								
Nov	Dec 2018								
TOTALS		23,247,715	19,090,657	4,157,058					

Billings & Usage

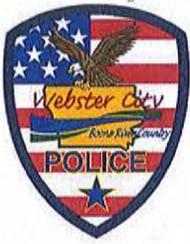
By Type of Service-C/F	Commercial	Industrial	City Depts.	Residential	Used by City Dep i.e. water breaks flush, etc. Not metered	Total	Previous Year	Previous Year Produced	
Jan 2018	621,500	506,500	108,800	1,375,600	522,069	3,134,469	2,703,686	3,020,111	
Feb 2018	699,300	354,800	67,900	1,305,500	140,418	2,567,918	2,377,586	3,061,017	
Mar 2018	648,500	384,800	84,700	1,103,500	245,417	2,466,917	2,485,792	2,681,632	
Apr 2018	677,400	432,300	119,600	1,197,400	167,863	2,594,563	2,652,186	2,857,555	
May 2018	721,900	333,200	155,700	1,214,600	135,276	2,560,676	2,636,733	2,853,144	
Jun 2018	897,800	415,500	299,300	1,468,400	138,534	3,219,534	2,744,286	3,523,552	
July 2018	600,600	419,900	213,200	1,179,600	133,280	2,546,580	2,901,400	3,406,314	
Aug 2018									
Sep 2018									
Oct 2018									
Nov 2018									
Dec 2018									
TOTALS		4,867,000	2,847,000	1,049,200	8,844,600	1,482,857	19,090,657	18,501,669	21,403,325

BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$30,176.72	\$17,002.55	\$4,065.66	\$99,952.99	N/C	\$151,197.92	\$ 151,395.58
Feb 2018	\$32,663.56	\$12,358.86	\$2,733.53	\$96,686.29	N/C	\$144,442.24	\$ 137,897.21
Mar 2018	\$30,938.21	\$13,278.96	\$3,259.49	\$88,189.69	N/C	\$135,666.35	\$ 137,231.14
Apr 2018	\$31,986.81	\$14,760.91	\$4,403.25	\$92,880.17	N/C	\$144,031.14	\$ 147,238.47
May 2018	\$33,744.45	\$11,703.24	\$5,490.49	\$93,784.44	N/C	\$144,722.62	\$ 148,862.44
Jun 2018	\$39,506.83	\$14,313.55	\$10,269.71	\$105,847.93	N/C	\$169,938.02	\$ 151,574.53
July 2018	\$29,179.69	\$14,411.03	\$7,503.44	\$91,915.42	N/C	\$143,009.58	\$ 157,633.07
Aug 2018							
Sep 2018							
Oct 2018							
Nov 2018							
Dec 2018							
TOTALS		\$228,196.27	\$97,829.10	\$37,725.57	\$669,256.93	\$1,033,007.87	\$ 1,031,832.44

Number of Customers

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2018	340	8	13	3,144	3,505
Feb 2018	340	8	13	3,144	3,505
Mar 2018	339	8	13	3,155	3,515
Apr 2018	346	8	16	3,143	3,513
May 2018	343	8	16	3,145	3,512
Jun 2018	340	8	17	3,163	3,528
July 2018	339	8	17	3,147	3,511
Aug 2018					
Sept 2018					
Oct 2018					
Nov 2018					
Dec 2018					



Webster City Police Department

Monthly Activity Report

July 2018

Description	Number	Year to Date
Incident Reports	31	217
Parking Violations	40	253
Arrests	20	100
Calls for Service	1,313	7,472
Residential/Commercial Patrols	332	1,394
Traffic Accidents-Property Damage	18	79
Traffic Accidents-Personal Injury	0	5
911 Calls for Service	71	392
School Foot Patrols	1	70
Vacation House Checks	4	28
Animal Complaints	40	284
Unlocks	15	135
Assist Other Agencies-Outside City Limits	26	214
Public Window Assist	92	696
Fireworks Complaints	36	62

Items of Interest:

- Officers assisted with the Hamilton County Fair Parade.
- Serving our Saviors (SOS) donated a defibrillator to the police department.

Training:

- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.

Respectfully submitted,

Shiloh B. Mork

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

FIRE DEPARTMENT REPORT

July 2018

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
7-8	1445	140 Hwy 20	Vehicle Extrication
7-18	1147	305 Closz Dr.	Smoke detector Activation
7-18	1453	1139 200 th	Dispatched and Canceled in route
7-19	1440	MacKinlay Kantor/ 190 th	Severe weather spotting
7-24	2146	1404 Second St.	Hazardous Condition
7-26	2013	815 Division	False Alarm
7-29	1643	138 Hwy 20	Grass Fire
7-30	1241	MM 136 Hwy 20	Gas Spill
7-30	2349	MM 136 Hwy 20	Transport Vehicle Fire

Year to Date Total = 62

July Total = 9

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
7-9	1800	Firefighter Rescue/ Basics	2	25
7-23	1800	Confined Space/ Trench rescue	2	25

Year to Date Total =654

July Total =100

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
7-23	ACE Building	Preschool/ Daycare

Year to Date Total =16

July Total =1

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
7-1		Fireworks standby
7-3		Fireworks standby
7-9		Talked to Class of students about safety as babysitters
7-24		City Parade
7-27		Paint logo for Arts R Alive

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
7-19	800	NRCS meeting

*HAMILTON
COUNTY*

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

P.O. BOX 128
WEBSTER CITY, IOWA 50595-0128
TELEPHONE: 515-539-4420
800-535-1145

AGENDA
Regular Meeting
2605 McMurray Avenue
1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

August 8, 2018

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

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

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

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

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

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

It was moved by Mechaelsen and seconded by Painton that:

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

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

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

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

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

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

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

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

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

	7/1/2018 Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	+ or -	6/30/2019 Ending Balance
Operating & Maint. Fund	713,861	1,098,935	1,053,632	0	75,000	(29,697)	684,164
Equipment Reserve Fund	58,991	0	70,000	75,000	0	5,000	63,991
Post Closure Reserve-LF	802,096	5,734	45,761	0	0	(40,027)	762,063
RCC Closure Fund	5,000	0	0	0	0	0	5,000
Closure Reserve - Tr Sta	22,376	30	0	0	0	30	22,406
Totals	1,602,324	1,104,699	1,169,393	75,000	75,000	(64,694)	1,537,633

It was moved by Hassebrock and seconded by Painton that the Hamilton County Solid Waste Commission adjourn.
Motion carried with seven ayes, Webster City and Jewell absent.

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

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 6/13/2018

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

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	06/18/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	06/23/2018	IPERS		OPERATING FUND		-2,697.95
					Payroll Liabilities	-1,078.81	1,078.81
					Payroll Liabilities	-1,619.14	1,619.14
TOTAL						-2,697.95	2,697.95
Liability Check	EFT	06/25/2018	United States Treasury		OPERATING FUND		-4,390.08
					Payroll Liabilities	-1,616.00	1,616.00
					Payroll Liabilities	-1,124.14	1,124.14
					Payroll Liabilities	-1,124.14	1,124.14
					Payroll Liabilities	-262.90	262.90
					Payroll Liabilities	-262.90	262.90
TOTAL						-4,390.08	4,390.08
Liability Check	EFT	06/28/2018	TREASURER OF ST...		OPERATING FUND		-1,729.00
					Payroll Liabilities	-1,729.00	1,729.00
TOTAL						-1,729.00	1,729.00
Liability Check	EFT	06/28/2018	MY IOWA UI		OPERATING FUND		-40.66
					Payroll Liabilities	-40.66	40.66
TOTAL						-40.66	40.66
Liability Check	EFT	07/02/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	07/02/2018	WELLMARK		OPERATING FUND		-2,322.12
					Payroll Liabilities	-580.56	580.56
					Payroll Liabilities	-1,741.56	1,741.56
TOTAL						-2,322.12	2,322.12
Liability Check	EFT	07/16/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	07/30/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Sales Tax Payment	EFT	07/31/2018	TREASURER OF ST...		OPERATING FUND		-5,854.00
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-5,017.85	5,017.85
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-836.15	836.15
TOTAL						-5,854.00	5,854.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	08/01/2018	WELLMARK		OPERATING FUND		-2,322.12
					Payroll Liabilities	-580.56	580.56
					Payroll Liabilities	-1,741.56	1,741.56
TOTAL						-2,322.12	2,322.12
Paycheck	10030	06/15/2018	CHERIE L FERGUSON		OPERATING FUND		-516.45
					Wages	-649.84	649.84
					Payroll Liabilities	38.67	-38.67
					IPERS	-58.03	58.03
					Payroll Liabilities	58.03	-58.03
					Payroll Liabilities	37.00	-37.00
					Medicare & Social Se...	-40.29	40.29
					Payroll Liabilities	40.29	-40.29
					Payroll Liabilities	40.29	-40.29
					Medicare & Social Se...	-9.43	9.43
					Payroll Liabilities	9.43	-9.43
					Payroll Liabilities	9.43	-9.43
					Payroll Liabilities	8.00	-8.00
					Unemployment Insura...	-0.65	0.65
					Payroll Liabilities	0.65	-0.65
TOTAL						-516.45	516.45
Paycheck	10031	06/15/2018	KEENAN L ELLIOTT		OPERATING FUND		-987.32
					Wages	-1,458.40	1,458.40
					Wages	-284.12	284.12
					Payroll Liabilities	103.68	-103.68
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					IPERS	-155.61	155.61
					Payroll Liabilities	155.61	-155.61
					Payroll Liabilities	96.76	-96.76
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	172.00	-172.00
					Medicare & Social Se...	-108.04	108.04
					Payroll Liabilities	108.04	-108.04
					Payroll Liabilities	108.04	-108.04
					Medicare & Social Se...	-25.26	25.26
					Payroll Liabilities	25.26	-25.26
					Payroll Liabilities	25.26	-25.26
					Payroll Liabilities	75.00	-75.00
					Unemployment Insura...	-1.74	1.74
					Payroll Liabilities	1.74	-1.74
TOTAL						-987.32	987.32
Paycheck	10032	06/15/2018	KEVIN S DINGMAN		OPERATING FUND		-848.44
					Wages	-132.72	132.72
					Wages	-1,151.07	1,151.07
					Payroll Liabilities	98.76	-98.76
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					Payroll Liabilities	76.39	-76.39
					IPERS	-114.64	114.64
					Payroll Liabilities	114.64	-114.64
					Payroll Liabilities	115.00	-115.00
					Medicare & Social Se...	-79.59	79.59
					Payroll Liabilities	79.59	-79.59
					Payroll Liabilities	79.59	-79.59
					Medicare & Social Se...	-18.61	18.61
					Payroll Liabilities	18.61	-18.61
					Payroll Liabilities	18.61	-18.61
					Payroll Liabilities	49.00	-49.00
					Unemployment Insura...	-1.29	1.29
					Payroll Liabilities	1.29	-1.29
TOTAL						-848.44	848.44

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10033	06/15/2018	TERRY A KLAVER		OPERATING FUND		-1,653.73
				Wages		-2,407.97	2,407.97
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		143.27	-143.27
				IPERS		-215.03	215.03
				Payroll Liabilities		215.03	-215.03
				Payroll Liabilities		210.00	-210.00
				Medicare & Social Se...		-149.29	149.29
				Payroll Liabilities		149.29	-149.29
				Payroll Liabilities		149.29	-149.29
				Medicare & Social Se...		-34.92	34.92
				Payroll Liabilities		34.92	-34.92
				Payroll Liabilities		34.92	-34.92
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-2.41	2.41
				Payroll Liabilities		2.41	-2.41
TOTAL						-1,653.73	1,653.73
Check	10059	06/18/2018	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,827.80
				Diesel Fuel/Fuel Oil		-1,827.80	1,827.80
TOTAL						-1,827.80	1,827.80
Paycheck	10060	06/29/2018	CHERIE L FERGUSON		OPERATING FUND		-445.98
				Wages		-552.06	552.06
				Payroll Liabilities		32.85	-32.85
				IPERS		-49.30	49.30
				Payroll Liabilities		49.30	-49.30
				Payroll Liabilities		27.00	-27.00
				Medicare & Social Se...		-34.23	34.23
				Payroll Liabilities		34.23	-34.23
				Payroll Liabilities		34.23	-34.23
				Medicare & Social Se...		-8.00	8.00
				Payroll Liabilities		8.00	-8.00
				Payroll Liabilities		8.00	-8.00
				Payroll Liabilities		4.00	-4.00
				Unemployment Insura...		-0.55	0.55
				Payroll Liabilities		0.55	-0.55
TOTAL						-445.98	445.98
Paycheck	10061	06/29/2018	KEENAN L ELLIOTT		OPERATING FUND		-1,219.02
				Wages		-1,468.80	1,468.80
				Wages		-503.98	503.98
				Payroll Liabilities		117.38	-117.38
				IPERS		-176.17	176.17
				Payroll Liabilities		176.17	-176.17
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		224.00	-224.00
				Medicare & Social Se...		-122.31	122.31
				Payroll Liabilities		122.31	-122.31
				Payroll Liabilities		122.31	-122.31
				Medicare & Social Se...		-28.61	28.61
				Payroll Liabilities		28.61	-28.61
				Payroll Liabilities		28.61	-28.61
				Payroll Liabilities		87.00	-87.00
				Unemployment Insura...		-1.97	1.97
				Payroll Liabilities		1.97	-1.97
TOTAL						-1,219.02	1,219.02

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10062	06/29/2018	KEVIN S DINGMAN		OPERATING FUND		-1,063.48
				Wages		-1,310.89	1,310.89
				Wages		-146.85	146.85
				Payroll Liabilities		86.74	-86.74
				IPERS		-130.18	130.18
				Payroll Liabilities		130.18	-130.18
				Payroll Liabilities		137.00	-137.00
				Medicare & Social Se...		-90.38	90.38
				Payroll Liabilities		90.38	-90.38
				Payroll Liabilities		90.38	-90.38
				Medicare & Social Se...		-21.14	21.14
				Payroll Liabilities		21.14	-21.14
				Payroll Liabilities		21.14	-21.14
				Payroll Liabilities		59.00	-59.00
				Unemployment Insura...		-1.46	1.46
				Payroll Liabilities		1.46	-1.46
TOTAL						-1,063.48	1,063.48
Paycheck	10063	06/29/2018	TERRY A KLAVER		OPERATING FUND		-1,750.50
				Wages		-2,407.97	2,407.97
				Payroll Liabilities		143.27	-143.27
				IPERS		-215.03	215.03
				Payroll Liabilities		215.03	-215.03
				Payroll Liabilities		210.00	-210.00
				Medicare & Social Se...		-149.29	149.29
				Payroll Liabilities		149.29	-149.29
				Payroll Liabilities		149.29	-149.29
				Medicare & Social Se...		-34.91	34.91
				Payroll Liabilities		34.91	-34.91
				Payroll Liabilities		34.91	-34.91
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-1.00	1.00
				Payroll Liabilities		1.00	-1.00
TOTAL						-1,750.50	1,750.50
Check	10064	07/02/2018	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,285.00
				Diesel Fuel/Fuel Oil		-1,285.00	1,285.00
TOTAL						-1,285.00	1,285.00
Check	10066	07/03/2018	POSTMASTER		FIRST STATE BANK ...		-50.00
				Postage		-50.00	50.00
TOTAL						-50.00	50.00
Check	10067	07/06/2018	POSTMASTER		FIRST STATE BANK ...		-16.30
				Postage		-16.30	16.30
TOTAL						-16.30	16.30
Paycheck	10068	07/13/2018	CHERIE L FERGUSON		OPERATING FUND		-523.84
				Wages		-344.26	344.26
				Wages		-320.21	320.21
				Payroll Liabilities		41.80	-41.80
				IPERS		-62.73	62.73
				Payroll Liabilities		62.73	-62.73
				Payroll Liabilities		39.00	-39.00
				Medicare & Social Se...		-41.19	41.19
				Payroll Liabilities		41.19	-41.19
				Payroll Liabilities		41.19	-41.19
				Medicare & Social Se...		-9.64	9.64
				Payroll Liabilities		9.64	-9.64
				Payroll Liabilities		9.64	-9.64
				Payroll Liabilities		9.00	-9.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Unemployment Insura...	-0.67	0.67
					Payroll Liabilities	0.67	-0.67
TOTAL						-523.84	523.84
Paycheck	10069	07/13/2018	KEENAN L ELLIOTT		OPERATING FUND		-859.32
					Wages	-746.52	746.52
					Wages	-815.80	815.80
					Payroll Liabilities	98.27	-98.27
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					IPERS	-147.48	147.48
					Payroll Liabilities	147.48	-147.48
					Payroll Liabilities	96.76	-96.76
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	150.00	-150.00
					Medicare & Social Se...	-96.86	96.86
					Payroll Liabilities	96.86	-96.86
					Payroll Liabilities	96.86	-96.86
					Medicare & Social Se...	-22.65	22.65
					Payroll Liabilities	22.65	-22.65
					Payroll Liabilities	22.65	-22.65
					Payroll Liabilities	64.00	-64.00
					Unemployment Insura...	-1.56	1.56
					Payroll Liabilities	1.56	-1.56
TOTAL						-859.32	859.32
Paycheck	10070	07/13/2018	KEVIN S DINGMAN		OPERATING FUND		-850.09
					Wages	-136.72	136.72
					Wages	-444.34	444.34
					Wages	-710.88	710.88
					Payroll Liabilities	96.76	-96.76
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					Payroll Liabilities	81.26	-81.26
					IPERS	-121.96	121.96
					Payroll Liabilities	121.96	-121.96
					Payroll Liabilities	116.00	-116.00
					Medicare & Social Se...	-80.10	80.10
					Payroll Liabilities	80.10	-80.10
					Payroll Liabilities	80.10	-80.10
					Medicare & Social Se...	-18.73	18.73
					Payroll Liabilities	18.73	-18.73
					Payroll Liabilities	18.73	-18.73
					Payroll Liabilities	49.00	-49.00
					Unemployment Insura...	-1.29	1.29
					Payroll Liabilities	1.29	-1.29
TOTAL						-850.09	850.09
Paycheck	10071	07/13/2018	TERRY A KLAVER		OPERATING FUND		-1,707.97
					Wages	-2,500.28	2,500.28
					Payroll Liabilities	96.76	-96.76
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					Payroll Liabilities	157.27	-157.27
					IPERS	-236.03	236.03
					Payroll Liabilities	236.03	-236.03
					Payroll Liabilities	222.00	-222.00
					Medicare & Social Se...	-155.02	155.02
					Payroll Liabilities	155.02	-155.02
					Payroll Liabilities	155.02	-155.02
					Medicare & Social Se...	-36.26	36.26
					Payroll Liabilities	36.26	-36.26
					Payroll Liabilities	36.26	-36.26
					Payroll Liabilities	125.00	-125.00
TOTAL						-1,707.97	1,707.97

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10072	07/12/2018	CASH		FIRST STATE BANK ...		-2.05
				Postage		-2.05	2.05
TOTAL						-2.05	2.05
Bill Pmt -Check	10073	07/12/2018	BARKER LEMAR		OPERATING FUND		-1,930.00
Bill	36980	06/30/2018			CONSULTING ENGIN...	-1,580.00	1,580.00
					LEACHATE SYSTEM ...	-200.00	200.00
					CONSULTING ENGIN...	-150.00	150.00
TOTAL						-1,930.00	1,930.00
Bill Pmt -Check	10074	07/12/2018	BLUE RIBBON PELH...		OPERATING FUND		-70.50
Bill	4748	06/28/2018			Drinking Water Service	-70.50	70.50
TOTAL						-70.50	70.50
Bill Pmt -Check	10075	07/12/2018	BOMGAARS		OPERATING FUND		-4.38
Bill	623675...	05/22/2018			Building and Fixture R...	-4.38	4.38
TOTAL						-4.38	4.38
Bill Pmt -Check	10076	07/12/2018	CARD SERVICES		OPERATING FUND		-119.99
Bill	093090...	06/19/2018			Other Capital Outlay	-119.99	119.99
TOTAL						-119.99	119.99
Bill Pmt -Check	10077	07/12/2018	CASADY BROS. IMP...		OPERATING FUND		-181.62
Bill	51148W	06/14/2018			Equipment and Vehicl...	-153.72	153.72
Bill	51383W	06/28/2018			Equipment and Vehicl...	-27.90	27.90
TOTAL						-181.62	181.62
Bill Pmt -Check	10078	07/12/2018	CINTAS		OPERATING FUND		-247.99
Bill	762602...	06/01/2018			Uniform Service	-26.47	26.47
					Building Supplies	-18.38	18.38
Bill	762604...	06/08/2018			Uniform Service	-26.47	26.47
					Building Supplies	-18.38	18.38
Bill	762605...	06/15/2018			Uniform Service	-26.47	26.47
					Building Supplies	-26.18	26.18
Bill	762607...	06/22/2018			Uniform Service	-26.47	26.47
					Building Supplies	-18.38	18.38
Bill	762608...	06/29/2018			Uniform Service	-42.41	42.41
					Building Supplies	-18.38	18.38
TOTAL						-247.99	247.99
Bill Pmt -Check	10079	07/12/2018	COOPERATIVE TEL...		OPERATING FUND		-130.89
Bill	232	07/01/2018			Phone & Internet Serv...	-130.89	130.89
TOTAL						-130.89	130.89
Bill Pmt -Check	10080	07/12/2018	CORNWELL, FRIDE...		OPERATING FUND		-5,200.00
Bill		06/18/2018			Audits	-5,200.00	5,200.00
TOTAL						-5,200.00	5,200.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10081	07/12/2018	DOOLITTLE OIL CO.,...		OPERATING FUND		-272.58
Bill	28198	06/19/2018			Vehicle&Equip. Parts...	-272.58	272.58
TOTAL						-272.58	272.58
Bill Pmt -Check	10082	07/12/2018	IMWCA		OPERATING FUND		-638.00
Bill	69621	07/01/2018			WORKERS' COMP IN...	-638.00	638.00
TOTAL						-638.00	638.00
Bill Pmt -Check	10083	07/12/2018	IOWA RECYCLING A...		OPERATING FUND		-175.00
Bill	5699	07/02/2018			Membership Dues	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	10084	07/12/2018	LIBERTY TIRE RECY...		OPERATING FUND		-372.55
Bill	1391525	06/16/2018			TIRE REMOVAL	-372.55	372.55
TOTAL						-372.55	372.55
Bill Pmt -Check	10085	07/12/2018	MIDWEST ELECTRO...		OPERATING FUND		-2,324.90
Bill	27654	06/14/2018			ELECTRONICS REC...	-1,288.05	1,288.05
Bill	27841	07/05/2018			ELECTRONICS REC...	-1,036.85	1,036.85
TOTAL						-2,324.90	2,324.90
Bill Pmt -Check	10086	07/12/2018	NAPA AUTO PARTS		OPERATING FUND		-377.76
Bill	851059	06/14/2018			Vehicle&Equip. Parts...	-188.88	188.88
Bill	851913	06/27/2018			Vehicle&Equip. Parts...	-188.88	188.88
TOTAL						-377.76	377.76
Bill Pmt -Check	10087	07/12/2018	NCIARSWA		OPERATING FUND		-61,211.50
Bill		06/30/2018			NCIARSWA Gate Fees	-61,211.50	61,211.50
TOTAL						-61,211.50	61,211.50
Bill Pmt -Check	10088	07/12/2018	PER MAR SECURITY...		OPERATING FUND		-560.69
Bill	1890609	06/22/2018			Building and Fixture R...	-560.69	560.69
TOTAL						-560.69	560.69
Bill Pmt -Check	10089	07/12/2018	ROGERS TIRE SERV...		OPERATING FUND		-882.00
Bill	193245	06/18/2018			Tires	-882.00	882.00
TOTAL						-882.00	882.00
Bill Pmt -Check	10090	07/12/2018	THE COMPUTER GUY		OPERATING FUND		-670.00
Bill	201801...	06/25/2018			Computer Service	-670.00	670.00
TOTAL						-670.00	670.00
Bill Pmt -Check	10091	07/12/2018	U.S. CELLULAR		OPERATING FUND		-135.92
Bill	256844...	06/28/2018			Cell Phone Service	-135.92	135.92
TOTAL						-135.92	135.92

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10092	07/12/2018	UNITED COOPERATI...		OPERATING FUND		-65.01
Bill	33423	06/19/2018		Gasoline		-65.01	65.01
TOTAL						-65.01	65.01
Bill Pmt -Check	10093	07/12/2018	WEBSTER CITY MU...		OPERATING FUND		-760.55
Bill	19.741...	06/25/2018		Electricity		-249.26	249.26
Bill	19.741...	06/25/2018		Electricity		-113.81	113.81
Bill	19.741...	06/25/2018		Electricity		-199.46	199.46
Bill	19.741...	06/25/2018		Electricity		-118.13	118.13
Bill	144581	06/29/2018		LEACHATE SYSTEM ...		-79.89	79.89
TOTAL						-760.55	760.55
Bill Pmt -Check	10094	07/12/2018	WEBSTER CITY TRU...		OPERATING FUND		-95.94
Bill	125420	06/12/2018		Building Supplies		-23.98	23.98
Bill	125572	06/16/2018		Safety Clothing and E...		-53.98	53.98
				Building Supplies		-17.98	17.98
TOTAL						-95.94	95.94
Check	10095	07/13/2018	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,050.00
				Diesel Fuel/Fuel Oil		-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Check	10096	07/12/2018	TROY HASSEBROCK		FIRST STATE BANK ...		-41.80
				COMMISSION FEES		-41.80	41.80
TOTAL						-41.80	41.80
Check	10097	07/12/2018	DALE GRAHAM		FIRST STATE BANK ...		-116.16
				COMMISSION FEES		-116.16	116.16
TOTAL						-116.16	116.16
Check	10098	07/12/2018	MICKEY WALKER		FIRST STATE BANK ...		-58.34
				COMMISSION FEES		-58.34	58.34
TOTAL						-58.34	58.34
Check	10099	07/12/2018	CARLENE AUESTAD		FIRST STATE BANK ...		-95.40
				COMMISSION FEES		-95.40	95.40
TOTAL						-95.40	95.40
Check	10100	07/12/2018	TERRY PAINTON		FIRST STATE BANK ...		-69.24
				COMMISSION FEES		-69.24	69.24
TOTAL						-69.24	69.24
Check	10101	07/12/2018	JERRY KLOBERDANZ		FIRST STATE BANK ...		-38.18
				COMMISSION FEES		-38.18	38.18
TOTAL						-38.18	38.18

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
 June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10102	07/12/2018	DENNIS FRAYNE		FIRST STATE BANK ...		-30.71
					COMMISSION FEES	-30.71	30.71
TOTAL						-30.71	30.71
Check	10103	07/17/2018	CASH		FIRST STATE BANK ...		-92.67
					Change Fund	-92.67	92.67
TOTAL						-92.67	92.67
Paycheck	10104	07/27/2018	CHERIE L. FERGUSON		OPERATING FUND		-452.16
				Wages		-68.68	68.68
				Wages		-495.07	495.07
				Payroll Liabilities		35.46	-35.46
				IPERS		-53.22	53.22
				Payroll Liabilities		53.22	-53.22
				Payroll Liabilities		28.00	-28.00
				Medicare & Social Se...		-34.96	34.96
				Payroll Liabilities		34.96	-34.96
				Payroll Liabilities		34.96	-34.96
				Medicare & Social Se...		-8.17	8.17
				Payroll Liabilities		8.17	-8.17
				Payroll Liabilities		8.17	-8.17
				Payroll Liabilities		5.00	-5.00
				Unemployment Insura...		-0.56	0.56
				Payroll Liabilities		0.56	-0.56
TOTAL						-452.16	452.16
Paycheck	10105	07/27/2018	KEENAN L. ELLIOTT		OPERATING FUND		-826.26
				Wages		-1,514.63	1,514.63
				Payroll Liabilities		95.27	-95.27
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				IPERS		-142.98	142.98
				Payroll Liabilities		142.98	-142.98
				Payroll Liabilities		96.76	-96.76
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		144.00	-144.00
				Medicare & Social Se...		-93.91	93.91
				Payroll Liabilities		93.91	-93.91
				Payroll Liabilities		93.91	-93.91
				Medicare & Social Se...		-21.97	21.97
				Payroll Liabilities		21.97	-21.97
				Payroll Liabilities		21.97	-21.97
				Payroll Expenses		-42.00	42.00
				Payroll Liabilities		42.00	-42.00
				Payroll Liabilities		62.00	-62.00
				Unemployment Insura...		-1.52	1.52
				Payroll Liabilities		1.52	-1.52
TOTAL						-826.26	826.26
Paycheck	10106	07/27/2018	KEVIN S. DINGMAN		OPERATING FUND		-983.27
				Wages		-205.08	205.08
				Wages		-1,283.46	1,283.46
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		93.63	-93.63
				IPERS		-140.52	140.52
				Payroll Liabilities		140.52	-140.52
				Payroll Liabilities		141.00	-141.00
				Medicare & Social Se...		-92.29	92.29
				Payroll Liabilities		92.29	-92.29
				Payroll Liabilities		92.29	-92.29
				Medicare & Social Se...		-21.59	21.59
				Payroll Liabilities		21.59	-21.59
				Payroll Liabilities		21.59	-21.59

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 14 through August 8, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	60.00	-60.00
					Unemployment Insura...	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-983.27	983.27
Paycheck	10107	07/27/2018	TERRY A KLAVER		OPERATING FUND		-1,707.98
					Wages	-2,500.28	2,500.28
					Payroll Liabilities	96.76	-96.76
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					Payroll Liabilities	157.27	-157.27
					IPERS	-236.03	236.03
					Payroll Liabilities	236.03	-236.03
					Payroll Liabilities	222.00	-222.00
					Medicare & Social Se...	-155.02	155.02
					Payroll Liabilities	155.02	-155.02
					Payroll Liabilities	155.02	-155.02
					Medicare & Social Se...	-36.25	36.25
					Payroll Liabilities	36.25	-36.25
					Payroll Liabilities	36.25	-36.25
					Payroll Expenses	-42.00	42.00
					Payroll Liabilities	42.00	-42.00
					Payroll Liabilities	125.00	-125.00
TOTAL						-1,707.98	1,707.98
Paycheck	10108	07/27/2018	JERRY L KLAVER		OPERATING FUND		-1,080.99
					Wages	-1,195.25	1,195.25
					Wages	-43.50	43.50
					Payroll Liabilities	16.00	-16.00
					Medicare & Social Se...	-76.80	76.80
					Payroll Liabilities	76.80	-76.80
					Payroll Liabilities	76.80	-76.80
					Medicare & Social Se...	-17.96	17.96
					Payroll Liabilities	17.96	-17.96
					Payroll Liabilities	17.96	-17.96
					Payroll Liabilities	47.00	-47.00
					Unemployment Insura...	-1.24	1.24
					Payroll Liabilities	1.24	-1.24
TOTAL						-1,080.99	1,080.99

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of August 8, 2018

Memo	Amount
BAUER TIRE & TAXIDERMY LLC	
4 RECAPS	1,060.00
2 REPAIRS	90.00
Total BAUER TIRE & TAXIDERMY LLC	1,150.00
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	63.00
Total BLUE RIBBON PELHAM WATERS	63.00
BOMGAARS	
SAFETY VEST	13.99
GLOVES	14.99
BOOTS	29.99
LEACHATE PUMP	149.99
CASE REPAIR NUT & SCREW	3.18
Total BOMGAARS	212.14
CLEAN HARBORS	
HAZARDOUS WASTE DISPOSAL & SUPPLIES	2,825.57
Total CLEAN HARBORS	2,825.57
FREEMAN JOURNAL	
MINUTES PUBLICATION	76.75
Total FREEMAN JOURNAL	76.75
HAMILTON COUNTY TREASURER	
DRAINAGE ASSESSMENT	171.02
Total HAMILTON COUNTY TREASURER	171.02
HY-VEE	
MEETING SNACKS	11.97
Total HY-VEE	11.97
IMWCA	
WORK COMP PREMIUM	638.00
Total IMWCA	638.00
NAPA AUTO PARTS	
TIRE GAUGE	18.27
DIESEL EXHAUST FLUID	204.36
Total NAPA AUTO PARTS	222.63
NCIARSWA	
3RD QTR 2018 ASSESSMENT	16,796.28
Total NCIARSWA	16,796.28
PRINTING SERVICES, INC.	
TONER, PENS, PAPER CLIPS, BINDER CLIPS	109.01
TONER	98.99
BINDER CLIPS	2.96
Total PRINTING SERVICES, INC.	210.96
REES HYDRAULIC SALES & SERVICE	
VOLVO ANTIFREEZE	28.36
Total REES HYDRAULIC SALES & SERVICE	28.36
TESTAMERCIA LABORATORIES, INC.	
ANNUAL WATER SAMPLING	1,009.35
Total TESTAMERCIA LABORATORIES, INC.	1,009.35

Memo	Amount
THE SCALE GUYS	
SCALE REPAIR AFTER LIGHTNING STRIKE	1,382.30
Total THE SCALE GUYS	1,382.30
THE TILE PROS	
TANK PUMP OUT	275.00
Total THE TILE PROS	275.00
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	117.85
ELECTRICAL SERVICE	145.21
ELECTRICAL SERVICE	111.98
ELECTRICAL SERVICE	241.91
Total WEBSTER CITY MUNICIPAL UTILITIES	616.95
TOTAL	25,690.28

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

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

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Accrual Basis

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary
June 2018

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

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss
 June 2018

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

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Cash Basis

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

June 2018

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

Profit & Loss Budget vs. Actual

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	5,501.98			
OPERATING FUND ASSESSMENTS	67,185.12	67,185.00	0.12	100.0%
FARM INCOME	1,982.40	1,500.00	482.40	130.8%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES APPLIANCES	4,720.00			
C&D	428,034.16			
CONCRETE	4,613.44			
ELECTRONICS	1,771.59			
LATEX PAINT	501.00			
MSW	559,087.88			
PACKER	10,950.00			
RCC FEES	51.79			
TIRES	5,046.75			
TVS	12,055.64			
GATE CHARGES - Other	-463.52			
Total GATE CHARGES	1,026,380.71	1,000,000.00	-1,000,463.52	-0.0%
INTEREST	1,363.70	1,000.00	363.70	102.6%
OTHER RECEIPTS	1,060.28			
REFUNDS AND REIMBURSEMENTS	5,400.88	1,200.00	4,200.88	135.4%
SCRAP METAL SOLD	9,195.75	5,000.00	4,195.75	450.1%
OPERATING FUND - Other	603.03			
Total OPERATING FUND	1,113,151.87	1,075,935.00	37,216.87	103.5%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	7,500.00	-7,500.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	7,500.00	-7,500.00	0.0%
Total Income	1,118,653.85	1,083,435.00	35,218.85	103.3%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	46,997.98	75,000.00	-28,002.02	62.7%
Total EQUIPMENT RESERVE FUND	46,997.98	75,000.00	-28,002.02	62.7%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	5,651.55	7,990.00	-2,278.45	71.3%
LAB TESTING	0.00	8,000.00	-8,000.00	0.0%
LEACHATE SYSTEM REPORTS	2,924.10	5,040.00	-2,115.90	58.0%
OTHER DISBURSEMENTS	94.88	1,000.00	-905.12	9.5%
WATER QUALITY REPORTS	2,050.00	6,900.00	-4,850.00	29.7%
Total LANDFILL POST CLOSURE FUND	10,720.53	28,970.00	-18,149.47	37.1%
Operating Fund Expenses				
APPLIANCE REMOVAL	750.00	1,200.00	-1,200.00	0.0%
Attorney Fees	0.00	6,000.00	-6,000.00	0.0%
Audits	30.00	100.00	-70.00	30.0%
Bank Service Charges	102.46	20,000.00	-19,897.54	0.5%
Building and Fixture Repairs	2,326.81	2,000.00	326.81	116.3%
Building Supplies	1,637.90	1,400.00	237.90	117.0%
Cell Phone Service	0.00	200.00	-200.00	0.0%
Change Fund	1,443.02	2,000.00	-556.98	72.2%
COMMISSION FEES	714.99	1,500.00	-785.01	47.7%
Computer Service	28,854.70	25,000.00	3,854.70	115.4%
Diesel Fuel/Fuel Oil	590.25	650.00	-59.75	90.8%
Drinking Water Service	8,860.04	8,500.00	360.04	104.2%
Electricity				

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
ELECTRONICS RECYCLING				
Engineering Fees	17,661.99	8,000.00	9,661.99	220.8%
Equipment and Vehicle Repairs	2,040.00	2,500.00	-460.00	81.6%
Gasoline	29,891.88	30,000.00	-108.12	99.6%
Insurance Expense	897.46	1,500.00	-602.54	59.8%
Licenses and Permits	10,841.38	10,980.00	-148.62	98.6%
Medical Supplies	155.00	250.00	-94.00	62.4%
Meeting/Training Expenses	16.54	250.00	-233.46	6.6%
Membership Dues	1,020.03	1,500.00	-479.97	68.0%
MISC EXPENSES	427.00	750.00	-323.00	56.9%
Miscellaneous Expenses	403.01			
Miscellaneous Expenses	1,800.58			
NCIARSWA Gate Fees	446,481.35	500,000.00	-53,518.65	88.3%
NCIARSWA Per Capita Assessments	67,185.12	67,185.00	0.12	100.0%
Office Supplies	2,073.04	3,000.00	-926.96	69.1%
Other Capital Outlay	0.00	2,000.00	-2,000.00	0.0%
P.O. Box Rent	59.00	100.00	-41.00	59.0%
Payroll Expenses				
Health Insurance	19,216.44	17,973.00	1,243.44	106.9%
IPERS	13,401.40	13,568.00	-156.60	98.8%
Medicare & Social Security	12,453.38	12,380.00	73.38	100.6%
Unemployment Insurance	111.40	100.00	11.40	111.4%
Wages	157,212.26			
Payroll Expenses - Other	84.00	161,828.00	-161,744.00	0.1%
Total Payroll Expenses	202,476.88	205,839.00	-3,362.12	98.4%
Phone & Internet Service	1,622.00	1,700.00	-78.00	95.4%
Postage	458.40	600.00	-141.60	76.4%
Propane	1,285.61	3,500.00	-2,214.39	36.7%
Public Notices	909.51	1,200.00	-290.49	75.8%
RCC DISPOSAL/SUPPLIES	9,243.03	17,000.00	-7,756.97	54.4%
Rock	1,965.26	600.00	1,365.26	327.5%
Safety Clothing and Equipment	390.89	1,000.00	-609.11	39.1%
Security Monitoring	1,159.50	1,200.00	-40.50	96.6%
Signs	0.00	1,000.00	-1,000.00	0.0%
TIRE REMOVAL	4,271.00	5,000.00	-729.00	85.4%
Tires	7,009.14	8,000.00	-990.86	87.6%
Uniform Service	1,358.24	2,000.00	-641.76	67.9%
Vehicle&Equip. Parts&Supplies	13,852.89	15,000.00	-1,147.11	92.4%
Weed Chemicals	195.88	150.00	45.88	130.6%
WORKERS' COMP INSURANCE	7,172.00	6,636.00	536.00	108.1%
Write Off	510.14			
Total Operating Fund Expenses	890,149.92	967,000.00	-86,850.08	91.0%
Total Expense	937,868.43	1,070,870.00	-133,001.57	87.6%
Net Income	180,785.42	12,565.00	168,220.42	1,438.8%

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of July 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ANDY JONES ROCK & DIRT	3,108.86	0.00	0.00	0.00	0.00	3,108.86
BILL BEEMER WELL COMPANY	209.00	0.00	0.00	0.00	0.00	209.00
CHAD ARNOLD	6.23	347.45	69.12	0.00	0.00	422.80
CHRIS MC NEIL PLUMBING	38.22	0.00	0.00	0.00	0.00	38.22
CITY OF WEBSTER CITY	1.66	110.96	0.00	0.00	0.00	112.62
CLASSIC CARPET	60.17	0.00	0.00	0.00	0.00	60.17
CRESTVIEW MANOR	30.09	0.00	0.00	0.00	0.00	30.09
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAYTON DEVELOPMENT	16.05	0.00	0.00	0.00	0.00	16.05
FIRST STATE BANK	16.05	0.00	0.00	0.00	0.00	16.05
GILBERT FLOORING AND PAINT	46.34	0.01	0.00	0.00	0.00	46.35
GOOD LIFE RV	58.55	0.00	0.00	0.00	0.00	58.55
HABHAB CONSTRUCTION, INC.	0.00	0.00	0.00	0.00	-45.66	-45.66
HAMILTON COUNTY CONSERVATION	70.48	0.00	0.00	0.00	0.00	70.48
HUBBARD CONCRETE	31.72	0.00	0.00	0.00	0.00	31.72
INGRAHAM CONSTRUCTION	226.08	0.00	0.00	0.00	0.00	226.08
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	-0.03	-0.03
IOWA SELECT FARMS	1.31	87.01	0.00	0.00	0.00	88.32
J&C BUILDERS, LCC	463.52	0.00	0.00	0.00	0.00	463.52
JAYCOX CONSTRUCTION	236.65	0.00	0.00	0.00	0.00	236.65
JIM BRYAN ROOFING	211.44	0.00	0.00	0.00	0.00	211.44
JLE CONSTRUCTION	302.50	0.00	0.00	0.00	0.00	302.50
LEONARD MOSS ROOFING	4,015.61	0.00	0.00	0.00	0.00	4,015.61
MADSEN CONSTRUCTION	22.77	0.00	0.00	0.00	0.00	22.77
MANN-SON PROPERTIES	341.55	0.00	0.00	0.00	0.00	341.55
MARY ANN'S SPECIALTY FOODS	895.60	1,860.60	0.00	0.00	0.00	2,756.20
MCDOWELL & SONS CONTRACTORS, INC.	315.40	0.00	0.00	0.00	0.00	315.40
MIDWEST ECOSTRUCTION	832.72	0.00	0.00	0.00	0.00	832.72
MORTENSON PROPERTIES	46.35	0.00	0.00	0.00	0.00	46.35
NICK MURPHY CONSTRUCTION	1,770.55	609.08	0.00	0.00	0.00	2,379.63
NORTH CENTRAL TURF	132.99	0.00	0.00	0.00	0.00	132.99
PETERSON CONSTRUCTION	1,168.57	0.00	0.00	0.00	0.00	1,168.57
PULIS INVESTMENTS	29.27	0.00	0.00	0.00	0.00	29.27
REMINGTON SEEDS	150.22	0.00	0.00	0.00	0.00	150.22
RUBA LAWN CARE	0.00	39.06	0.00	0.00	0.00	39.06
SEAMLESS PROS LLC	531.72	2,757.56	0.00	0.00	0.00	3,289.28
SHAWN MORAN CONSTRUCTION	26.75	0.00	0.00	0.00	0.00	26.75
STEVE'S CENTRAL VACUUM	103.29	0.00	0.00	0.00	0.00	103.29
T & D HANDYMAN SERVICES	0.16	0.16	0.16	10.70	0.00	11.18
THE TRASH MAN	76,934.74	0.00	0.00	0.00	0.00	76,934.74
THOMPSON MONUMENT	16.05	0.00	0.00	0.00	0.00	16.05
TILE PROS, INC.	544.03	0.00	0.00	0.16	0.00	544.19
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
WASTE MANAGEMENT	526.36	691.64	0.00	0.00	0.00	1,218.00
WEBSTER CITY COMMUNITY SCHOOLS	410.20	0.00	0.00	0.00	0.00	410.20
WIDICK ROOFING	120.95	0.00	0.00	0.00	0.00	120.95
ZATLOUKAL CONSTRUCTION	142.28	0.00	0.00	0.00	0.00	142.28
TOTAL	94,229.10	6,503.53	69.28	10.86	-44.69	100,768.08

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Accrual Basis

July 2018

	Jul 18
ANDY JONES ROCK & DIRT	2,905.48
BILL BEEMER WELL COMPANY	195.32
CASH	19,983.78
CHAD ARNOLD	6.23
CHRIS MC NEIL PLUMBING	35.72
CITY OF BLAIRSBURG	241.88
CITY OF ELLSWORTH	597.38
CITY OF JEWELL	1,366.88
CITY OF KAMRAR	223.88
CITY OF RANDALL	194.63
CITY OF STANHOPE	474.75
CITY OF WEBSTER CITY	9,080.41
CITY OF WILLIAMS	387.00
CLASSIC CARPET	56.24
CRESTVIEW MANOR	28.12
DAILY FREEMAN JOURNAL	85.28
DAYTON DEVELOPMENT	15.00
FIRST STATE BANK	15.00
GILBERT FLOORING AND PAINT	43.32
GOOD LIFE RV	54.72
HABHAB CONSTRUCTION, INC.	1,280.60
HAMILTON COUNTY AUDITOR	4,231.13
HAMILTON COUNTY CONSERVATION	194.16
HAMILTON COUNTY FAIRGROUNDS	77.52
HEARTLAND COOP	35.00
HUBBARD CONCRETE	29.64
INGRAHAM CONSTRUCTION	211.28
IOWA SELECT FARMS	1.31
J&C BUILDERS, LCC	433.20
JAYCOX CONSTRUCTION	221.16
JIM BRYAN ROOFING	197.60
JLE CONSTRUCTION	282.72
LEONARD MOSS ROOFING	3,752.88
MADSEN CONSTRUCTION	21.28
MANN-SON PROPERTIES	319.20
MARY ANN'S SPECIALTY FOODS	838.83
MCDOWELL & SONS CONTRACTORS, INC.	315.40
MIDWEST ECOSTRUCTION	778.24
MORTENSON PROPERTIES	43.32
NICK MURPHY CONSTRUCTION	1,655.30
NORTH CENTRAL TURF	124.28
PETERSON CONSTRUCTION	1,092.12
PULIS INVESTMENTS	27.36
REMINGTON SEEDS	140.40
SEAMLESS PROS LLC	499.64
SHAWN MORAN CONSTRUCTION	25.00
STEVE'S CENTRAL VACUUM	96.52
T & D HANDYMAN SERVICES	0.16
TASLER PALLET	436.24
THE TRASH MAN	76,934.74
THOMPSON MONUMENT	15.00
TILE PROS, INC.	508.44
WASTE MANAGEMENT	526.36
WEBSTER CITY COMMUNITY SCHOOLS	503.68
WIDICK ROOFING	113.04
ZATLOUKAL CONSTRUCTION	132.96
TOTAL	132,086.73

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

July 2018

Cash Basis

	Jul 18
Income	
CD INTEREST	2,820.39
OPERATING FUND	
ASSESSMENTS	16,796.28
GATE CHARGES	
APPLIANCES	530.00
C&D	98,865.79
CONCRETE	4.00
ELECTRONICS	140.00
LATEX PAINT	63.00
MSW	44,856.27
PACKER	1,580.00
TIRES	528.00
TVS	1,110.00
GATE CHARGES - Other	-69.40
Total GATE CHARGES	147,607.66
SCRAP METAL SOLD	2,484.34
OPERATING FUND - Other	4.25
Total OPERATING FUND	166,892.53
Total Income	169,712.92
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	1,730.00
LEACHATE SYSTEM REPORTS	279.89
Total LANDFILL POST CLOSURE FUND	2,009.89
Operating Fund Expenses	
Audits	5,200.00
Building and Fixture Repairs	565.07
Building Supplies	141.66
Cell Phone Service	135.92
Change Fund	92.67
COMMISSION FEES	449.83
Computer Service	670.00
Diesel Fuel/Fuel Oil	2,335.00
Drinking Water Service	70.50
Electricity	680.66
ELECTRONICS RECYCLING	2,324.90
Equipment and Vehicle Repairs	181.62
Gasoline	65.01
Membership Dues	175.00
NCIARSWA Gate Fees	61,211.50
Other Capital Outlay	119.99
Payroll Expenses	
Health Insurance	1,741.56
IPERS	1,140.95
Medicare & Social Security	1,019.37
Unemployment Insurance	8.33
Wages	13,324.96
Payroll Expenses - Other	84.00
Total Payroll Expenses	17,319.17

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss
July 2018

Cash Basis

	<u>Jul 18</u>
Phone & Internet Service	130.89
Postage	68.35
Safety Clothing and Equipment	53.98
TIRE REMOVAL	372.55
Tires	882.00
Uniform Service	148.29
Vehicle&Equip. Parts&Supplies	650.34
WORKERS' COMP INSURANCE	638.00
Total Operating Fund Expenses	<u>94,682.90</u>
Total Expense	<u>96,692.79</u>
Net Income	<u><u>73,020.13</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION
 Profit & Loss Budget vs. Actual
 July 2018

9:41 AM
 08/04/18
 Cash Basis

	Jul 18	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	2,820.39			
OPERATING FUND				
ASSESSMENTS	16,796.28	67,185.00	-50,388.72	25.0%
FARM INCOME	0.00	1,000.00	-1,000.00	0.0%
GAS TAX REFUND	0.00	200.00	-200.00	0.0%
GATE CHARGES				
APPLIANCES	530.00			
C&D	98,865.79			
CONCRETE	4.00			
ELECTRONICS	140.00			
LATEX PAINT	63.00			
MSW	44,856.27			
PACKER	1,580.00			
RCC FEES	0.00	1,000.00	-1,000.00	0.0%
TIRES	528.00			
TVS	1,110.00			
GATE CHARGES - Other	-69.40			
Total GATE CHARGES	147,607.66	1,018,000.00	-1,018,069.40	-0.0%
REFUNDS AND REIMBURSEMENTS	0.00	1,018,000.00	-871,392.34	14.5%
SCRAP METAL SOLD	2,484.34	1,500.00	-1,500.00	0.0%
OPERATING FUND - Other	4.25	10,000.00	-7,515.66	24.8%
Total OPERATING FUND	166,892.53	1,096,885.00	-931,992.47	15.2%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
Total POST CLOSURE RESERVE FUND	169,712.92	1,104,619.00	-934,906.08	15.4%
Total Income				
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	0.00	70,000.00	-70,000.00	0.0%
Total EQUIPMENT RESERVE FUND	0.00	70,000.00	-70,000.00	0.0%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	1,730.00	5,058.00	-3,328.00	34.2%
DISCONTINUATION PROJECT	0.00	1,000.00	-1,000.00	0.0%
LAB TESTING	0.00	4,395.00	-4,395.00	0.0%
LEACHATE DISPOSAL	0.00	1,000.00	-1,000.00	0.0%
LEACHATE SEEP REPAIR	0.00	6,000.00	-6,000.00	0.0%
LEACHATE SYSTEM REPORTS	279.89	9,088.00	-8,788.11	3.1%
OTHER DISBURSEMENTS	0.00	790.00	-790.00	0.0%
WATER QUALITY REPORTS	0.00	9,250.00	-9,250.00	0.0%
Total LANDFILL POST CLOSURE FUND	2,009.89	36,761.00	-34,751.11	5.5%

HAMILTON COUNTY SOLID WASTE COMMISSION
 Profit & Loss Budget vs. Actual
 July 2018

9:41 AM
 06/04/18
 Cash Basis

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	Jul 18	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,200.00	-1,200.00	0.0%
Audits	5,200.00	6,000.00	-800.00	86.7%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	565.07	20,000.00	-19,434.93	2.8%
Building Supplies	141.66	2,000.00	-1,858.34	7.1%
Cell Phone Service	135.92	1,600.00	-1,464.08	8.5%
Change Fund	92.67	200.00	-107.33	46.3%
COMMISSION FEES	449.63	2,000.00	-1,550.37	22.5%
Computer Service	670.00	1,500.00	-830.00	44.7%
Diesel Fuel/Fuel Oil	2,335.00	30,000.00	-27,665.00	7.8%
Drinking Water Service	70.50	650.00	-579.50	10.8%
Electricity	660.66	8,700.00	-8,039.34	7.8%
ELECTRONICS RECYCLING	2,324.90	20,000.00	-17,675.10	11.6%
Engineering Fees	0.00	2,500.00	-2,500.00	0.0%
Equipment and Vehicle Repairs	181.62	30,000.00	-29,818.38	0.6%
Gasoline	65.01	750.00	-684.99	8.7%
Insurance Expense	0.00	11,236.00	-11,236.00	0.0%
Licenses and Permits	0.00	250.00	-250.00	0.0%
Medical Supplies	0.00	250.00	-250.00	0.0%
Meeting/Training Expenses	0.00	1,500.00	-1,500.00	0.0%
Membership Dues	175.00	750.00	-575.00	23.3%
NCIARSWA Gate Fees	560,000.00	560,000.00	-498,788.50	10.9%
NCIARSWA Per Capita Assessments	67,185.00	67,185.00	-67,185.00	0.0%
Office Supplies	0.00	3,000.00	-3,000.00	0.0%
Other Capital Outlay	119.99	2,000.00	-1,880.01	6.0%
Payroll Expenses				
Health Insurance	1,741.56	21,422.00	-19,680.44	8.1%
IPERS	1,140.95	16,040.00	-14,899.05	7.1%
Medicare & Social Security	1,019.37	12,995.00	-11,975.63	7.8%
Unemployment Insurance	8.33	100.00	-91.67	8.3%
Wages	13,324.96	169,319.00	-156,594.04	7.8%
Payroll Expenses - Other	84.00			
Total Payroll Expenses	17,319.17	220,460.00	-203,160.83	7.9%
Phone & Internet Service	130.89	1,700.00	-1,569.11	7.7%
Postage	68.35	600.00	-531.65	11.4%
Propane	0.00	3,500.00	-3,500.00	0.0%
Public Notices	0.00	1,200.00	-1,200.00	0.0%
RCC DISPOSAL/SUPPLIES	0.00	15,000.00	-15,000.00	0.0%
Rock	0.00	600.00	-600.00	0.0%
Safety Clothing and Equipment	53.96	500.00	-446.02	10.8%
Security Monitoring	0.00	1,200.00	-1,200.00	0.0%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	372.55	6,000.00	-5,627.45	6.2%
Tires	882.00	8,000.00	-7,118.00	11.0%
Uniform Service	148.29	1,500.00	-1,351.71	9.9%
Vehicle&Equip. Parts&Supplies	650.34	15,000.00	-14,349.66	4.3%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	638.00	6,981.00	-6,343.00	9.1%
Total Operating Fund Expenses	94,682.90	1,056,282.00	-961,599.10	9.0%
Total Expense	96,692.79	1,163,043.00	-1,066,350.21	8.3%
Net Income	73,020.13	-58,424.00	131,444.13	-125.0%

HAMILTON COUNTY TRANSFER STATION

(Managers Report for June 2018)

Lightning Damage To Operations.

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

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

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

Temporary Driver Update

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

BARRY A. KLAVER

HAMILTON COUNTY SOLID WASTE COMMISSION

June - 2018 MONTHLY REPORT

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

HAMILTON COUNTY SOLID WASTE COMMISSION

June - 2018 MONTHLY REPORT

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

\$597.56

HAMILTON COUNTY TRANSFER STATION

(Managers Report for July 2018)

Lightning Damage To Operations Update.

We were instructed to not close this claim out for several months due to delayed damage showing up from this strike. Everything else on the list has been repaired or ordered. A quick look at the roof shows now damage from lightning, however the office roof has quite a bit of age on it and will need to be replaced in the next couple years.

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

Barker Lemar Repair Project

Scheduled start date for leachate seep repair is Monday, August 13, 2018.

We have mowed things up around area to be repaired. The river rock, clay, and dirt orders have been made. We also mowed an area up outback to dump our 3 materials to be used during repair so they are close by. Expect project duration is three days. With the lack of precipitation during July its difficult to locate specific spot in need of repair.

Post Closure Project Update

Last week 2- Barker Lemar employees we onsite to drill and install our three surface gas probes. They basically bored down to the water table and installed a pipe to the surface. This will allow a gas meter to be placed over the end of pipe to meter amount of methane gas exiting our landfill. I will take a picture of the closest probe north of the Transfer Station Building for review.

Barbara Kimura

HAMILTON COUNTY SOLID WASTE COMMISSION

July - 2018 MONTHLY REPORT

DATE	DAY							DAILY	TONS OF	TONS
		Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		FORT DODGE	CONSTR.	OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Monday	2.00	6.50	1.00	10.00	9.00	111.00	55.51	34.33	70.85
3	Tuesday	0.00	0.00	14.00	140.00	8.00	82.45	57.83	9.58	62.76
4	Wed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Thursday	0.00	0.00	2.00	20.00	2.00	30.00	92.41	7.17	81.89
6	Friday	7.00	19.25	6.00	60.00	3.00	52.00	65.51	42.59	34.90
7	Saturday	13.00	31.25	2.00	20.00	2.00	30.00	44.08	8.53	39.83
8	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Monday	3.00	11.25	0.00	0.00	1.00	15.00	49.24	3.99	61.46
10	Tuesday	0.00	0.00	0.00	0.00	1.00	15.00	103.60	4.27	79.72
11	Wed	0.00	0.00	2.00	20.00	0.00	0.00	91.02	2.59	49.67
12	Thursday	4.00	11.00	0.00	0.00	3.00	45.00	91.56	3.07	48.60
13	Friday	0.00	0.00	0.00	0.00	2.00	30.00	37.93	13.53	41.29
14	Saturday	7.00	20.60	6.00	60.00	5.00	67.00	44.35	5.05	8.58
15	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Monday	41.00	170.25	2.00	20.00	3.00	38.05	61.94	4.85	71.05
17	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	55.04	9.59	30.05
18	Wed	0.00	0.00	0.00	0.00	1.00	15.00	46.76	4.68	55.99
19	Thursday	0.00	0.00	1.00	10.00	9.00	79.00	49.35	10.14	42.32
20	Friday	10.00	116.00	3.00	30.70	1.00	15.00	52.64	17.84	44.99
21	Saturday	1.00	3.75	0.00	0.00	3.00	45.00	20.58	1.51	7.43
22	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Monday	5.00	12.25	1.00	10.00	1.00	15.00	59.55	8.47	44.01
24	Tuesday	5.00	13.75	1.00	10.00	2.00	30.00	30.93	17.05	38.50
25	Wed	0.00	0.00	0.00	0.00	0.00	0.00	60.05	17.53	56.10
26	Thursday	4.00	17.00	1.00	10.00	0.00	0.00	55.03	6.80	60.41
27	Friday	0.00	0.00	1.00	10.00	1.00	15.00	40.50	22.18	42.37
28	Saturday	0.00	0.00	3.00	30.00	5.00	75.00	42.43	0.00	12.71
29	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Monday	0.00	0.00	2.00	20.00	1.00	15.00	59.12	8.06	46.05
31	Tuesday	19.00	50.50	3.00	30.00	1.00	15.00	80.25	5.77	70.44
TOTAL		121.00	483.35	51.00	510.70	64.00	834.50	1447.21	269.17	1201.97
TOTAL AVG		5.04	20.14	2.13	21.28	2.67	34.77	60.30	11.22	50.08

HAMILTON COUNTY SOLID WASTE COMMISSION

July - 2018 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Sun	0.00	0.00	0.00	0.00	0.00			
2	Monday	105.18	7547.75	80.00	850.87	8606.12			
3	Tuesday	72.34	4677.24	64.00	813.84	5777.53			15.00
4	Wed	0.00	0.00	0.00	0.00	0.00			
5	Thursday	89.06	6589.79	96.00	377.20	7112.99			
6	Friday	77.49	3370.43	88.00	1754.30	5292.48	1.93	146.68	
7	Saturday	48.36	2244.11	136.00	1797.68	4259.04			
8	Sun	0.00	0.00	0.00	0.00	0.00			
9	Monday	65.45	4529.54	56.00	579.96	5191.75			
10	Tuesday	83.99	5437.47	0.00	292.75	5745.22	1.80	136.80	
11	Wed	52.26	3768.44	40.00	305.50	4133.94			
12	Thursday	51.67	3496.11	80.00	586.54	4218.65			
13	Friday	54.82	4002.31	40.00	287.74	4360.05			
14	Saturday	13.63	473.19	103.00	837.88	1561.67			
15	Sun	0.00	0.00	0.00	0.00	0.00			
16	Monday	75.90	5107.32	48.00	838.03	6221.65			
17	Tuesday	39.64	2003.90	32.00	1181.68	3217.58			
18	Wed	60.67	3107.31	62.00	1683.70	4868.01			
19	Thursday	52.46	3737.44	40.00	310.20	4161.64	1.90	144.40	
20	Friday	62.83	4470.98	72.00	400.04	5105.72			6.00
21	Saturday	8.94	198.51	159.00	695.16	1101.42			12.00
22	Sun	0.00	0.00	0.00	0.00	0.00			
23	Monday	52.48	3665.57	32.00	399.84	4134.66			
24	Tuesday	55.55	4110.69	48.00	312.44	4524.88			
25	Wed	73.63	5436.56	48.00	290.92	5775.48			
26	Thursday	67.21	4918.41	16.00	312.64	5292.05	1.72	130.72	18.00
27	Friday	64.55	4398.66	48.00	719.53	5191.19			
28	Saturday	12.71	366.57	80.00	826.61	1378.18			
29	Sun	0.00	0.00	0.00	0.00	0.00			
30	Monday	54.11	3473.60	56.00	620.90	4185.51			
31	Tuesday	76.21	5203.77	48.00	293.16	5640.43			
TOTAL		1471.14	96335.67	1572.00	17369.11	117057.84	7.35	558.60	51.00
TOTAL AVG		61.30	4013.99	65.50	723.71	4877.41	0.31	23.28	2.13

\$1,013.40