

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

ROLL CALL

Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

B. MINUTES AND CLAIMS

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

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

1. Minutes of February 19, 2018
2. Resolution on Payroll for the period ending February 17, 2018 and paid on February 23, 2018.
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. **5:35 p.m.** COUNCIL MEMORANDUM
Public Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Wilson Brewer Park Cabin Foundations Project
 - a. Resolution finally approving and confirming plans, specifications, and form of contract and estimate of cost for the 2018 Wilson Brewer Park Cabin Foundations Project
ENGR LTR BID TAB
 - b. Resolution awarding contract for the 2018 Wilson Brewer Park Cabin Foundations Project

2. **5:40 p.m.**
Public hearing for 2018- 2019 Capital Improvement Budget and 2018-2019 through 2022- 2023 Capital Improvement Plan.
CIP Summary **2018 Public Works Projects Map**
 - a. **Resolution** adopting, following notice and hearing, the 2018-2019 Capital Improvement Budget and the 2018-2019 through 2022- 2023 Capital Improvement Plan of the City of Webster City, Iowa.
3. **5:45 p.m.**
Public Hearing on proposed 2018-2019 Budget
Budget Sheets
 - a. **Resolution** adopting, following notice and hearing, the 2018-2019 Operating Budget and Certification of City Taxes for the fiscal year ending June 30, 2019 for the City of Webster City, Iowa
4. **COUNCIL MEMORANDUM:** First Reading of a proposed ordinance, an **Ordinance** amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 85 Title II Community Protection, Division 2 Enforcement: Animal Protection and Control.
5. **COUNCIL MEMORANDUM:** Discuss options for Superior Street and Fair Meadow Drive Intersection. ***See Project Map in Item 2a.***
Engr Cost Opinion 1 **Map Concept C** **Engr Cost Opinion 2**
6. Update/report from Chamber Executive Director Linda Christianson
7. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class C Native Wine Permit and Outdoor Service Mornin Glory Coffee, 719 Des Moines Street
 - b. Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales, Hiway 20 Liquor & Tobacco, 1345 Second Street (New license applied for due to change in name of Corporation)
 - c. NEW Class B Beer Permit, Outdoor Service and Sunday Sales TTMM Promotions, LLC, Hamilton County Speedway, 1200 Bluff Street
8. **COUNCIL MEMORANDUM:** **Resolution** providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Beach Street Water Main Extension Project. (April 2 5:35 P.M.) **NOTICE**
See Project Map in Item 2a.
9. **COUNCIL MEMORANDUM:** **Resolution** accepting and approving acquisition of property generally located at 119 Prospect Street in the City of Webster City, Hamilton County, Iowa
Court Order

10. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into an agreement with Municipal Code Corporation (MuniCode), Tallahassee, Florida for Recodification Services, Publication, Web Hosting and Supplement Services for the City of Webster City. **Proposals** **Agreement**
11. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into an Agreement for Engineering Services with P & E Engineering Co., Carlisle, Iowa, for the Electrical Underground Conversion Project. ***See Project Map in Item 2a.***
Proposal **Agreement**
12. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into an agreement with SportSites, Inc., Pleasant Grove, Utah for Software and Services in connection with Registration and Payments for the Recreation and Public Grounds Department of the City of Webster City. **Agreement**
13. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into an agreement for GPS/GIS Mapping Consultant Services with Midland GIS Solutions, Maryville, Missouri. **Agreement**

**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 Financial Reports:
Financial December reports:
Finance-Treasurer Report Bank Reconciliation Report
Investment Summary FSB I CS-Savings
Public Fund Account FSB Statement
Utility Cash Statement Receipts

Financial January reports:
Finance-Treasurer Report Bank Reconciliation Report
Investment Summary FSB I CS-Savings
Public Fund Account FSB Statement
Utility Cash Statement Receipts

Receipts 2017 July - November 2017
2. Motion to accept **Code Enforcement** Report-January

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3. Council Committee Reports
4. Other reports and recommendations

E. OTHER ITEMS SENT TO COUNCIL

1. **Update/report** from City Attorney 2-28-18

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa February 19, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on February 19, 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 and Logan Welch. Council Members Matt McKinney and Jim Talbot were absent.

It was moved by Welch and seconded by Miller to approve the agenda with the removal of items #2 and #10 under General Agenda and to move item #11 to #2.

ROLL CALL: Hawkins, Miller and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins read a Proclamation recognizing the 50th Anniversary of Home Rule-Local Control to Cities in Iowa.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of February 5 and February 12, 2018, be approved.
2. That Resolution No. 2018-020 approving Payroll for the period ending February 3, 2018 and paid on February 9, 2018 in the amount of \$148,672.05 be passed and adopted.
3. That Resolution No. 2018-021 approving Bills paid in the amount of \$907,469.59 be passed and adopted and the Fund List be approved.

ROLL CALL: Miller, Welch and Hawkins voting aye.

GENERAL AGENDA

1. February 19, 2018 at 5:35 p.m., City Hall, City of Webster City, Iowa being the time and place for a Public Hearing on the proposed purchase agreement of City owned property located in Dubuque and Pacific Railroad Addition, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by Miller and seconded by Welch that Resolution No. 2018-022 authorizing and approving execution of a Contract For Sale and Purchase and an Access Easement Agreement between the City of Webster City and One Site Development, LLC, an Iowa Company be passed and adopted.

ROLL CALL: Welch, Hawkins and Miller voting aye.

2. Item #2 Presentation by Jane Adams, Director of YSS of Hamilton County was removed from the Agenda and replaced by Item #11 as follows:

11. It was moved by Welch and seconded by Miller that Resolution No. 2018-023 authorizing Fire Chief to execute Mutual Aid Fire and Emergency Services Response Agreement in and surrounding Hamilton County, Iowa, be passed and adopted.

ROLL CALL: Hawkins, Miller and Welch voting aye.

Fire Chief Chuck Stansfield summarized the reason for the agreement.

3. Further discussion was held on Hamilton County Animal AdvoCATes TNR program topic at this time. Members of the Hamilton County Animal AdvoCATes had previously presented to Council at a regular meeting and also at the recent Town Hall Meeting on the TNR program, but were unable to be present at the meeting this evening. The TNR program, if allowed as a pilot program in the community, would be in violation of our current animal ordinance when it comes to "feeding of feral cats". It was discussed whether to make changes to the Animal Ordinance or to leave as is. City Attorney Zach Chizek went over the pros and cons of either making a change or leaving the Ordinance as it currently reads. A sample ordinance to review was provided by Hamilton County Animal AdvoCATes as well as the ordinance currently in place for the City of Perry which allows the TNR program.

4. It was moved by Welch and seconded by Miller that the appointment of David Engstrom to the Civil Service Commission for the unexpired term ending the 1st Monday in April, 2020 be approved.

ROLL CALL: Miller, Welch and Hawkins voting aye.

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

- a. Renewal of Class C Beer Permit, Class B Wine Permit and Sunday Sales Dollar General Store #2421, 814 Superior Street
- b. Renewal of Class B Native Wine Permit Heart N Home, 1423 Superior Street

ROLL CALL: Welch, Hawkins and Miller voting aye.

6. It was moved by Welch and seconded by Miller that March 5, 2018 at 5:40 p.m. at City Hall, Webster City, Iowa be set for a public hearing for 2018-2019 Capital Improvement Budget and 2018-2019 through 2022-2023 Capital Improvement Plan.

ROLL CALL: Hawkins, Miller and Welch voting aye.

7. It was moved by Welch and seconded by Miller that March 5, 2018 at 5:45 p.m., at City Hall, Webster City, Iowa be set for a Public Hearing on proposed 2018-2019 Budget.

ROLL CALL: Miller, Welch and Hawkins voting aye.

8. It was moved by Welch and seconded by Miller that Resolution No. 2018-024 directing publication of Gross Wage Salaries for full time and part time City Employees for the Calendar Year 2017 be passed and adopted.

ROLL CALL: Welch, Hawkins and Miller voting aye.

9. It was moved by Miller and seconded by Welch that Resolution No. 2018-025 approving Police Department Work Agreement for 2018-2021 and approving the execution of same by the City Manager be passed and adopted.

ROLL CALL: Hawkins, Miller and Welch voting aye.

City Manager Ortiz-Hernandez summarized the terms of the Agreement.

10. Item #10, Resolution accepting and approving the Minor Subdivision Plat of Sahai's Second Addition in Webster City Iowa was removed from the Agenda.

11. Item #11 moved to #2 of the Agenda.

12. It was moved by Welch and seconded by Miller that the Goal Session Report of 2018 be accepted and placed on file.

ROLL CALL: Miller, Welch and Hawkins voting aye.

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

It was moved by Welch and seconded by Miller that the following items (1-3) be approved collectively:

1. That the January 2018 City Manager Reports which include Electric, Wastewater, Water, Electric Year-to-Date and Water Year-to-Date be accepted and placed on file.

2. That the January 2018 Police Department Report be accepted and placed on file.

3. That the January 2018 Fire Department Report be accepted and placed on file.

ROLL CALL: Welch, Hawkins and Miller voting aye.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

It was moved by Miller 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: Hawkins, Miller and Welch voting aye.

The Council went out of Open Session at 6:26 p.m.

The Council took a five minute recess.

The Council went into Closed Session at 6:31 p.m.

The Council returned to Open Session at 6:59 p.m.

It was moved by Miller and seconded by Welch that Council adjourn.

ROLL CALL: Miller, Welch and Hawkins voting aye.

The February 19, 2018 regular City Council Meeting stood adjourned at 7:00 p.m.

RESOLUTION NO. 2018 -

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

That the payroll for the 80 hour period ending February 17, 2018 and paid on
February 23, 2018 aggregating the sum of \$140,759.87 herewith presented,
be and the same is hereby approved.

Passed and adopted this 5th day of March, 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.	1,234.40	80.00	.00	.00	.00	.00	.00	.00	.00	524.62
Total BUILDING:		1	1,234.40	80.00	.00	.00	.00	.00	.00	.00	524.62
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	111.12
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.60
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11188	TALBOT, JAMES M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.60
Total CITY COUNCIL:		5	520.00	.00	.00	.00	.00	520.00	.00	184.70	296.32
60722	CHELESVIG, BETH A.	2,338.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,525.20
61220	HENDERSON, LINDSAY E.	1,961.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,461.93
20020	ORTIZ-HERNANDEZ, DANIEL	4,271.60	80.00	.00	.00	.00	.00	.00	150.00	.00	2,655.87
60003	SMITH, ELIZABETH A.	1,920.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,287.12
Total CITY MANAGER:		4	10,492.40	320.00	.00	.00	.00	.00	150.00	.00	6,930.12
30980	STRONER, BRIAN M.	2,456.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,725.87
Total ENVIRONMENTAL/SAFETY:		1	2,456.00	80.00	.00	.00	.00	.00	.00	.00	1,725.87
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,218.11
61180	GRIMSHAW, STACY M.	1,412.80	80.00	.00	.00	.00	.00	.00	.00	.00	889.25
61190	NERLAND, DEDRA R.	1,450.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,054.50
61163	PEVESTORF, ELIZABETH J.	1,667.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,212.47
30329	WOLFGRAM, DOREEN A.	2,260.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,571.36
Total FINANCE OFFICE:		5	8,659.20	400.00	.00	.00	.00	.00	.00	.00	5,945.69
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41263	ESTLUND, JEROMY J.	2,037.40	118.00	.00	.00	.00	.00	.00	66.80	.00	1,496.35
41410	FEICKERT, BRENT R.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41395	FEICKERT, DAKOTA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41300	FOX, JEFFREY A.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41431	HARTNETT, JORDAN T.	170.00	.00	.00	.00	.00	.00	170.00	.00	153.22	.00
40971	HAYES, BRANDON W.	2,264.32	112.00	.00	.00	.00	.00	.00	78.08	.00	1,640.87
40142	HILDEBRAND, GORDON K.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.16	.00
40031	HOLST, RONALD W.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41192	JESSEN, PHILLIP N.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41200	MADSEN, TODD M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.32
41433	ORTIZ, BRIAN J.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41434	SCHRECK, JON C.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41219	SOWLE JR., ANDREW W.	2,211.86	118.00	.00	.00	.00	.00	.00	72.52	.00	1,523.97
41400	STANSFIELD, CHARLES T.	2,552.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,735.86
41436	STENSLAND, CALEB W.	170.00	.00	.00	.00	.00	.00	170.00	.00	155.99	.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
41029	STEWART, EARL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41088	TOLLE, PAUL A.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41216	WEINSCHENK, KENRIC J.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.16
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.32	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
Total FIRE DEPARTMENT:											
		27	10,085.58	428.00	.00	.00	.00	1,020.00	217.40	624.64	6,688.64
61218	TIMM, ELISE	1,731.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,227.08
Total INSPECTION:											
		1	1,731.20	80.00	.00	.00	.00	.00	.00	.00	1,227.08
31185	CASEY, DANA R.	2,443.84	85.00	.00	168.54	.00	.00	.00	.00	.00	1,680.91
31190	DAYTON, BRYAN K.	1,808.50	81.00	.00	33.29	.00	.00	.00	.00	.00	1,298.56
30678	DICKINSON, ADAM L.	3,014.10	84.00	.00	106.38	.00	.00	.00	.00	.00	2,023.29
31208	HUGHES, NATHAN R.	678.42	24.00	.00	.00	.00	.00	.00	.00	.00	522.13
31184	MOURTON, RUSSELL E.	2,248.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,204.72
31186	ORTON, RYAN D.	2,773.89	93.50	.00	195.55	.00	.00	.00	.00	.00	1,806.49
30918	PARKHILL, MARTY E.	2,912.80	88.00	.00	.00	.00	.00	.00	.00	.00	1,997.70
31077	PETERSBURG, RYAN W.	2,648.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,508.97
Total LINE DEPARTMENT:											
		8	18,528.36	615.50	.00	503.76	.00	.00	.00	.00	12,042.77
30976	MADSEN, TODD M.	1,237.13	64.00	.00	.00	.00	.00	.00	.00	.00	905.16
31188	PASCHKE, RODNEY A.	1,635.04	88.00	.00	.00	.00	.00	.00	.00	.00	1,173.06
Total METER DEPARTMENT:											
		2	2,872.17	152.00	.00	.00	.00	.00	.00	.00	2,078.22
60421	WETZLER, KARLA J.	2,256.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,640.22
Total PLANNING/ZONING:											
		1	2,256.00	80.00	.00	.00	.00	.00	.00	.00	1,640.22
40540	ARENDTS, PEGGY J.	1,979.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,224.15
41435	ARONSON, ALISSA A.	1,367.20	80.00	.00	.00	.00	.00	.00	.00	.00	995.86
41360	DURNELL, KAYCE J.	1,358.41	80.00	.00	.00	.00	.00	.00	.00	.00	954.08
41250	MALLOY, HEATHER N.	176.00	11.00	.00	.00	.00	.00	.00	.00	.00	151.07
41390	NOWELL, TANNER J.	1,301.60	80.00	.00	.00	.00	.00	.00	.00	.00	931.76
41074	SCHULZ, RHONDA F.	1,610.48	80.00	.00	.00	.00	.00	.00	.00	.00	1,010.27
41207	WINDSCHITL, JOAN E.	1,608.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,039.55
Total POLICE DEPARTMENT-D:											
		7	9,401.69	491.00	.00	.00	.00	.00	.00	.00	6,306.74
41430	BASINGER, RYAN A.	1,963.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,439.28
41191	HOUGE, CLINTON J.	2,239.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,547.51
41349	LONG, SAMUEL M.	2,094.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,526.66
41230	MC KINLEY, ERIC K.	2,307.63	84.75	30.39	.00	.00	.00	.00	.00	.00	1,673.22
41110	MORK, SHILOH B.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,895.01
41275	PETERSEN, ADAM R.	2,277.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,643.80

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
41225	PRITCHARD, BRANDON D.	2,277.34	84.00	.00	.00	.00	.00	.00	.00	.00	1,583.37
41190	QUEEN, PHILLIP D.	2,226.10	84.00	.00	.00	.00	.00	.00	.00	.00	1,586.34
41426	ROSE, DYLAN M.	1,963.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,439.28
40821	WARDELL, EDWARD J.	2,433.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,639.09
Total POLICE DEPARTMENT-O:											
10		22,627.47	836.75	30.39	.00	.00	.00	.00	.00	.00	15,973.56
50891	BAUER, LANNY R.	2,114.84	82.00	.00	76.44	.00	.00	.00	.00	.00	1,439.07
Total PUBLIC GROUNDS:											
1		2,114.84	82.00	.00	76.44	.00	.00	.00	.00	.00	1,439.07
61200	ALCAZAR, MATTHEW D.	1,843.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,298.38
61068	HISLER, KATHY J.	688.48	52.00	.00	.00	.00	.00	.00	.00	.00	509.55
20025	WETZLER, KENNETH L.	3,077.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,872.23
Total PUBLIC WORKS:											
3		5,609.28	212.00	.00	.00	.00	.00	.00	.00	.00	3,680.16
81591	BERG, BRAYDEN	28.00	3.50	.00	.00	.00	.00	.00	.00	25.85	.00
81518	FELTZ, LEAH C.	60.00	4.00	.00	.00	.00	.00	.00	.00	.00	55.41
81575	FLAWS, HALEY M.	33.00	4.00	.00	.00	.00	.00	.00	.00	30.47	.00
70100	FLAWS, LARRY J.	2,489.49	93.00	.00	487.89	.00	.00	.00	.00	.00	1,649.35
70107	GLASCOCK, MARK A.	1,456.80	80.00	.00	.00	.00	.00	.00	.00	.00	979.92
70111	HARFST, KENT E.	3,134.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,078.74
81602	HARFST, MAXWELL K.	169.00	22.00	.00	.00	.00	.00	.00	.00	.00	152.40
81629	HOOKE, ALEX E.	61.00	8.00	.00	.00	.00	.00	.00	.00	56.34	.00
81623	HOOKE, ISABELLE M.	112.38	14.50	.00	.00	.00	.00	.00	.00	103.78	.00
81604	JUDKINS, TUCKER O.	198.75	26.50	.00	.00	.00	.00	.00	.00	183.55	.00
81595	LAIRD, ANDREW C.	541.13	58.50	.00	.00	.00	.00	.00	.00	418.86	.00
81594	MCBURNIE, SONYA L.	309.00	31.00	.00	.00	.00	.00	.00	.00	248.14	.00
81608	MCKEE, KYRA N.	72.00	9.00	.00	.00	.00	.00	.00	.00	66.50	.00
81585	MITCHELL, MCKENNA K.	48.75	5.00	.00	.00	.00	.00	.00	.00	45.02	.00
81567	MOEN, JORDAN R.	416.25	45.00	.00	.00	.00	.00	.00	.00	359.63	.00
81274	PEVESTORF, JESSICA L.	40.00	4.00	.00	.00	.00	.00	.00	.00	36.94	.00
81630	SCOTT, MAKAYLEE R.	162.75	21.00	.00	.00	.00	.00	.00	.00	147.26	.00
81470	SPELLMEYER, WILLIAM C.	352.50	30.00	.00	.00	.00	.00	.00	.00	298.56	.00
81633	STEEN, DYLAN A.	31.00	4.00	.00	.00	.00	.00	.00	.00	28.63	.00
81621	STEENHARD, BRENDA L.	90.00	10.00	.00	.00	.00	.00	.00	.00	.00	83.11
81245	TRUJILLO, MONICA M.	165.00	16.50	.00	.00	.00	.00	.00	.00	.00	141.27
81593	VAN DIEST, JENNIFER A.	572.25	54.50	.00	.00	.00	.00	.00	.00	.00	440.24
81583	VOGELBACHER, SARAH A.	16.50	2.00	.00	.00	.00	.00	.00	.00	.00	15.24
Total RECREATION:											
23		10,559.95	626.00	.00	487.89	.00	.00	.00	.00	2,049.53	5,595.68
51187	BAHRENFUSS, BRANDON D.	2,965.90	101.00	.00	837.90	.00	.00	.00	.00	.00	2,040.45
51178	DOOLITTLE, DAN L.	1,836.79	82.00	.00	66.39	.00	.00	.00	.00	.00	1,361.83
51189	MACRANNEL, MATTHEW A.	2,136.70	106.00	.00	501.66	.00	.00	.00	.00	.00	1,479.53
31195	PETERSON, RICK E.	2,010.25	101.00	.00	364.65	.00	.00	.00	.00	.00	1,391.30
51190	RATCLIFF, BRETT D.	1,570.01	83.00	.00	83.61	.00	.00	.00	.00	.00	1,058.39
51195	RODEN, JACOB J.	1,380.00	80.00	.00	.00	.00	.00	.00	.00	.00	975.20
51184	WILLIAMS, ZACHARY W.	2,572.00	104.50	.00	809.60	.00	.00	.00	.00	.00	1,714.68
51124	ZIEGENBEIN, TIMOTHY L.	2,640.81	95.25	.00	587.20	.00	.00	.00	.00	.00	1,763.46

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 STREET DEPARTMENT:											
		8	17,112.46	752.75	.00	3,251.01	.00	.00	.00	.00	11,784.84
30772	DINGMAN, CHAD M.	2,178.00	88.00	.00	.00	.00	.00	.00	.00	.00	1,620.10
30977	JACKSON, JEFFREY S.	1,945.68	88.00	.00	.00	.00	.00	.00	.00	.00	1,320.59
31179	WEST, JOHN A.	1,763.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,268.22
Total WASTEWATER:											
		3	5,886.88	256.00	.00	.00	.00	.00	.00	.00	4,208.91
31189	CHAMBERS, TODD A.	2,009.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,422.87
31200	CONAWAY, WILLIAM D.	1,958.39	80.00	.00	.00	.00	.00	.00	.00	.00	1,356.84
31191	DANIELSON, TIMOTHY E.	2,860.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,903.18
30358	JOHNSTON, GEORGE A.	1,784.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,119.65
Total WATER PLANT:											
		4	8,611.99	320.00	.00	.00	.00	.00	.00	.00	5,802.54
Grand Totals:											
		114	140,759.87	5,812.00	30.39	4,319.10	.00	.00	1,540.00	367.40	2,858.87
											93,891.05

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 \$357,408.72 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 5th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
REDING'S GRAVEL & EXCAVATING (3075)							
59773	2	Invoice	CONCRETE CRUSHING	11/17/2017	40,028.00-	08/18	204-23-30-5310-299
59773	3	Invoice	CONCRETE CRUSHING	11/17/2017	40,028.00	08/18	204-23-30-5310-318
Total 59773:					.00		
Total REDING'S GRAVEL & EXCAVATING (3075):					.00		
Total 12/04/2017:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SYNC/AMAZON (6343)							
4554534468	2	Invoice	EXPENSE FOR BLUE PROGRAM	12/03/2017	75.45	08/18	232-18-21-4110-710
4554534468	3	Invoice	EXPENSE FOR BLUE PROGRAM	12/03/2017	75.45	08/18	232-21-21-5110-318
Total 455453446864:					.00		
Total SYNC/AMAZON (6343):					.00		
Total 01/02/2018:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CARD SERVICES (140)							
97050004 01	24	Invoice	BLUE PROGRAM	01/01/2018	1,251.19-	08/18	232-18-21-4110-710
97050004 01	25	Invoice	BLUE PROGRAM	01/01/2018	1,251.19	08/18	232-21-21-5110-318
Total 97050004 01/01/18:					.00		
97080001 01	3	Invoice	BLUE PROGRAM	01/01/2018	863.86	08/18	232-21-21-5110-318
97080001 01	4	Invoice	BLUE PROGRAM	01/01/2018	863.86-	08/18	232-18-21-4110-710
Total 97080001 01/01/18:					.00		
97100106 01	5	Invoice	BLUE PROGRAM	01/01/2018	291.52-	08/18	232-18-21-4110-710
97100106 01	6	Invoice	BLUE PROGRAM	01/01/2018	291.52	08/18	232-21-21-5110-318
Total 97100106 01/01/18:					.00		
Total CARD SERVICES (140):					.00		
Total 01/15/2018:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AYERS, DANIEL (6496)							
022618	1	Invoice	REHAB LOAN/REIMBURSEMENT	02/26/2018	720.29	08/18	228-23-36-5391-299
Total 022618:					720.29		
Total AYERS, DANIEL (6496):					720.29		
Total 02/27/2018:					720.29		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AVAILA BANK (6318)							
022818	1	Invoice	FULLER HALL INTEREST PYMT	02/28/2018	4,138.66	09/18	300-22-98-5295-911
022818	2	Invoice	FULLER HALL PRINCIPAL PYMT	02/28/2018	5,015.64	09/18	300-22-98-5295-910
Total 022818:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	02/20/2018	799.95	09/18	100-23-42-5371-234
Total 2074931097 02/20/18:					799.95		
4752063290	1	Invoice	GAS UTILITY/DEPOT	02/14/2018	48.67	09/18	100-22-42-5221-234
Total 4752063290 02/14/18:					48.67		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	02/14/2018	504.21	09/18	100-22-42-5233-234
Total 5470636360 02/14/18:					504.21		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	02/14/2018	599.01	09/18	100-21-22-5140-234
Total 5542531803 02/14/18:					599.01		
6886529163	1	Invoice	GAS UTILITY/POOL	02/21/2018	33.62	09/18	100-22-42-5242-234
Total 6886529163 02/21/18:					33.62		
7824805624	1	Invoice	GAS UTILITY/WWTP	02/21/2018	1,869.77	09/18	603-23-70-5642-234
Total 7824805624 02/21/18:					1,869.77		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	02/14/2018	533.76	09/18	100-22-42-5280-234
Total 8081102404 02/14/18:					533.76		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	02/21/2018	584.02	09/18	204-23-30-5310-234
Total 9634407409 02/21/18:					584.02		
Total BLACK HILLS ENERGY (3466):					4,973.01		
BOMGAARS (5165)							
62327389	1	Invoice	PLOW BLADE PARTS	02/14/2018	7.52	09/18	100-22-42-5210-315
Total 62327389:					7.52		
62327695	1	Invoice	FURNACE FILTERS-AIR HOSE-GONG BRUS	02/15/2018	122.49	09/18	602-23-61-5642-318
Total 62327695:					122.49		
62327935	1	Invoice	5 pr WORK GLOVES	02/16/2018	83.95	09/18	601-23-52-5588-318
Total 62327935:					83.95		
62328516	1	Invoice	ICE MELT	02/19/2018	18.99	09/18	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62328516:					18.99		
62328612	1	Invoice	DETERGENT-NOZZLE-ICE MELT	02/19/2018	35.44	09/18	603-23-70-5642-318
Total 62328612:					35.44		
62328853	1	Invoice	HAND SOAP & FLEXSEAL	02/20/2018	16.48	09/18	602-23-61-5642-318
Total 62328853:					16.48		
62328978	1	Invoice	TORCH	02/21/2018	49.99	09/18	601-23-52-5588-311
Total 62328978:					49.99		
62329017	1	Invoice	MISC DRIVERS	02/21/2018	35.31	09/18	601-23-52-5588-311
Total 62329017:					35.31		
62329438	1	Invoice	ICE MELT	02/22/2018	19.23	09/18	100-24-36-5480-318
62329438	2	Invoice	ICE MELT	02/22/2018	13.74	09/18	601-23-36-5480-318
62329438	3	Invoice	ICE MELT	02/22/2018	10.99	09/18	602-23-36-5480-318
62329438	4	Invoice	ICE MELT	02/22/2018	10.99	09/18	603-23-36-5480-318
Total 62329438:					54.95		
62330747	1	Invoice	MISC TOOLS/PHONE CORD	02/27/2018	32.24	09/18	100-24-36-5480-318
62330747	2	Invoice	MISC TOOLS/PHONE CORD	02/27/2018	23.03	09/18	601-23-36-5480-318
62330747	3	Invoice	MISC TOOLS/PHONE CORD	02/27/2018	18.43	09/18	602-23-36-5480-318
62330747	4	Invoice	MISC TOOLS/PHONE CORD	02/27/2018	18.43	09/18	603-23-36-5480-318
Total 62330747:					92.13		
Total BOMGAARS (5165):					517.25		
BORDER STATES INDUSTRIES INC (6530)							
914697332	1	Invoice	1/0 PRIMARY WIRE (quote 011518)	02/13/2018	13,754.14	09/18	601-23-52-5935-871
Total 914697332:					13,754.14		
Total BORDER STATES INDUSTRIES INC (6530):					13,754.14		
BROWN, WINICK, GRAVES, GROSS, (3565)							
241054	1	Invoice	PROFESSIONAL SVS - CORNBELT CONTRA	02/15/2018	10,421.66	09/18	601-23-52-5588-212
Total 241054:					10,421.66		
Total BROWN, WINICK, GRAVES, GROSS, (3565):					10,421.66		
BROWNELLS, INC. (4593)							
15311352.00	1	Invoice	MISC GUN SUPPLIES	02/15/2018	301.85	09/18	100-21-21-5110-318
Total 15311352.00:					301.85		
Total BROWNELLS, INC. (4593):					301.85		
BSN SPORTS, LLC (125)							
901503130	1	Invoice	BADMINTON SET	01/26/2018	146.45	09/18	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 901503130:					146.45		
Total BSN SPORTS, LLC (125):					146.45		
BURT, MARY LOUISE (1567)							
022018	1	Invoice	WINTER SESSION/YOGA INSTRUCTOR	02/20/2018	899.00	09/18	100-22-42-5233-299
Total 022018:					899.00		
Total BURT, MARY LOUISE (1567):					899.00		
CAPITAL SANITARY SUPPLY (6096)							
C251470	1	Invoice	TRASH BAGS/PAPER TOWELS/PURELL	02/14/2018	275.24	09/18	100-22-42-5233-318
Total C251470:					275.24		
C251718	1	Invoice	BROWN PAPER TOWELS + WYPALL PAPER	02/14/2018	122.33	09/18	601-23-52-5588-318
Total C251718:					122.33		
C251719	1	Invoice	TOILET PAPER	02/14/2018	64.95	09/18	100-22-42-5233-318
Total C251719:					64.95		
C251729 & C	1	Invoice	MISC OPERATING SUPPLIES	02/14/2018	107.40	09/18	100-24-36-5480-318
C251729 & C	2	Invoice	MISC OPERATING SUPPLIES	02/14/2018	76.71	09/18	601-23-36-5480-318
C251729 & C	3	Invoice	MISC OPERATING SUPPLIES	02/14/2018	61.37	09/18	602-23-36-5480-318
C251729 & C	4	Invoice	MISC OPERATING SUPPLIES	02/14/2018	61.37	09/18	603-23-36-5480-318
Total C251729 & C251858:					306.85		
Total CAPITAL SANITARY SUPPLY (6096):					769.37		
CARPENTER UNIFORM COMPANY (142)							
459661	1	Invoice	UNIFORM EXPENSE	02/15/2018	809.39	09/18	100-21-21-5110-312
Total 459661:					809.39		
459696	1	Invoice	L/S SHIRT/ATTACH EMBLEMS	02/16/2018	158.37	09/18	100-21-21-5110-312
Total 459696:					158.37		
Total CARPENTER UNIFORM COMPANY (142):					967.76		
CASADY BROTHERS IMP. (145)							
49263W	1	Invoice	KUBOTA TRACTOR PARTS	02/19/2018	22.14	09/18	100-22-42-5210-315
Total 49263W:					22.14		
49264W	1	Invoice	NEW HOLLAND TRACTOR PARTS	02/19/2018	83.85	09/18	100-22-42-5210-315
Total 49264W:					83.85		
49265W	1	Invoice	NOZZLE KIT (HOTSYS)	02/19/2018	24.95	09/18	204-23-30-5310-315
Total 49265W:					24.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
49294W	1	Invoice	KUBOTA PARTS	02/26/2018	163.38	09/18	100-22-42-5210-315
Total 49294W:					163.38		
Total CASADY BROTHERS IMP. (145):					294.32		
CENTRAL IOWA BLDG SUPPLY (1298)							
10068764	1	Invoice	VARIOUS HR FLAT MATERIAL	02/05/2018	127.10	09/18	204-23-30-5310-318
Total 10068764:					127.10		
10069053	1	Invoice	VARIOUS HR FLAT MATERIAL	02/21/2018	69.04	09/18	204-23-30-5310-318
Total 10069053:					69.04		
Total CENTRAL IOWA BLDG SUPPLY (1298):					196.14		
CHELESVIG, BETH (162)							
021518	1	Invoice	MILEAGE/GHCP MEETING	02/15/2018	17.22	09/18	100-24-12-5430-232
021518	2	Invoice	MILEAGE/GHCP MEETING	02/15/2018	47.37	09/18	601-23-81-5926-232
021518	3	Invoice	MILEAGE/GHCP MEETING	02/15/2018	10.76	09/18	602-23-81-5921-232
021518	4	Invoice	MILEAGE/GHCP MEETING	02/15/2018	10.76	09/18	603-23-81-5926-232
Total 021518:					86.11		
Total CHELESVIG, BETH (162):					86.11		
CHIZEK LAW OFFICE (5715)							
022818	1	Invoice	CITY ATTORNEY FEES/MAR 2018	02/28/2018	1,083.33	09/18	100-24-13-5460-212
022818	2	Invoice	CITY ATTORNEY FEES/MAR 2018	02/28/2018	2,979.17	09/18	601-24-13-5460-212
022818	3	Invoice	CITY ATTORNEY FEES/MAR 2018	02/28/2018	677.07	09/18	602-24-13-5460-212
022818	4	Invoice	CITY ATTORNEY FEES/MAR 2018	02/28/2018	677.08	09/18	603-24-13-5460-212
Total 022818:					5,416.65		
Total CHIZEK LAW OFFICE (5715):					5,416.65		
CINTAS CORPORATION (6330)							
762577699	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/05/2018	7.55	09/18	601-23-80-5905-312
762577699	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/05/2018	7.55	09/18	602-23-80-5903-312
762577699	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/05/2018	52.81	09/18	601-23-52-5588-312
762577699	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/05/2018	7.55	09/18	601-23-51-5566-312
Total 762577699:					75.46		
762580684	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/19/2018	7.55	09/18	601-23-80-5905-312
762580684	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/19/2018	7.55	09/18	602-23-80-5903-312
762580684	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/19/2018	52.81	09/18	601-23-52-5588-312
762580684	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/19/2018	7.55	09/18	601-23-51-5566-312
Total 762580684:					75.46		
Total CINTAS CORPORATION (6330):					150.92		
CITY OF WEBSTER CITY (176)							
022618 WEL	1	Invoice	CITY UTILITIES/well #8	02/26/2018	1,204.62	09/18	602-23-60-5601-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 022618 WELL #8:					1,204.62		
022818	1	Invoice	CITY UTILITIES	02/28/2018	1,185.15	09/18	100-24-36-5480-233
022818	2	Invoice	CITY UTILITIES	02/28/2018	846.54	09/18	601-23-36-5480-233
022818	3	Invoice	CITY UTILITIES	02/28/2018	677.23	09/18	602-23-36-5480-233
022818	4	Invoice	CITY UTILITIES	02/28/2018	677.23	09/18	603-23-36-5480-233
022818	5	Invoice	CITY UTILITIES	02/28/2018	1,261.99	09/18	100-21-22-5140-233
022818	6	Invoice	CITY UTILITIES	02/28/2018	757.34	09/18	204-23-30-5310-233
022818	7	Invoice	CITY UTILITIES	02/28/2018	922.03	09/18	100-21-30-5120-233
022818	8	Invoice	CITY UTILITIES	02/28/2018	194.40	09/18	602-23-62-5662-233
022818	9	Invoice	CITY UTILITIES	02/28/2018	564.64	09/18	603-23-71-5662-233
022818	10	Invoice	CITY UTILITIES	02/28/2018	14,412.86	09/18	603-23-70-5642-233
022818	11	Invoice	CITY UTILITIES	02/28/2018	10,207.57	09/18	100-21-30-5160-233
022818	12	Invoice	CITY UTILITIES	02/28/2018	337.23	09/18	100-22-42-5221-233
022818	13	Invoice	CITY UTILITIES	02/28/2018	314.43	09/18	100-22-42-5210-233
022818	14	Invoice	CITY UTILITIES	02/28/2018	27.34	09/18	100-22-42-5210-233
022818	15	Invoice	CITY UTILITIES	02/28/2018	628.74	09/18	100-22-42-5222-233
022818	16	Invoice	CITY UTILITIES	02/28/2018	4,952.94	09/18	100-22-42-5233-233
022818	17	Invoice	CITY UTILITIES	02/28/2018	392.27	09/18	100-23-42-5371-233
022818	18	Invoice	CITY UTILITIES	02/28/2018	8,139.49	09/18	602-23-60-5601-233
022818	19	Invoice	CITY UTILITIES	02/28/2018	175.30	09/18	601-23-51-5566-233
022818	20	Invoice	CITY UTILITIES	02/28/2018	180.61	09/18	601-23-52-5588-233
022818	21	Invoice	CITY UTILITIES	02/28/2018	175.30	09/18	601-23-52-5586-233
022818	22	Invoice	CITY UTILITIES	02/28/2018	129.37	09/18	100-22-42-5242-233
022818	23	Invoice	CITY UTILITIES	02/28/2018	2,068.66	09/18	602-23-61-5642-233
022818	24	Invoice	CITY UTILITIES	02/28/2018	594.39	09/18	100-23-43-5361-233
022818	25	Invoice	CITY UTILITIES	02/28/2018	723.01	09/18	100-22-42-5280-233
022818	26	Invoice	CITY UTILITIES	02/28/2018	361.43	09/18	100-21-22-5140-233
Total 022818:					50,907.49		
Total CITY OF WEBSTER CITY (176):					52,112.11		
CORE & MAIN (6439)							
H845656	1	Invoice	DOWNSPOUT	01/26/2018	319.78	09/18	100-21-22-5140-880
Total H845656:					319.78		
I086216	1	Invoice	12"x30" WATERMAIN CLAMP (Water Dist Bid,	02/01/2018	339.00	09/18	602-23-62-5662-318
Total I086216:					339.00		
Total CORE & MAIN (6439):					658.78		
CORN BELT POWER COOP, INC. (197)							
12643	1	Invoice	TAPE READINGS & REPORTS	02/20/2018	40.00	09/18	601-23-51-5566-299
Total 12643:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
290393	1	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	38.59	09/18	100-24-12-5430-225
290393	2	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	106.12	09/18	601-23-81-5931-225
290393	3	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	24.12	09/18	602-23-81-5931-225
290393	4	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	24.12	09/18	603-23-81-5931-225
290393	5	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	17.37	09/18	100-24-14-5435-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
290393	6	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	125.42	09/18	601-23-80-5931-225
290393	7	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	38.59	09/18	602-23-80-5931-225
290393	8	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	11.58	09/18	603-23-80-5931-225
290393	9	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	16.40	09/18	100-24-30-5380-225
290393	10	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	16.40	09/18	601-24-30-5380-225
290393	11	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	16.40	09/18	602-24-30-5380-225
290393	12	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	16.40	09/18	603-24-30-5380-225
290393	13	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	63.67	09/18	100-21-18-5190-225
290393	14	Invoice	LEASE AGREEMENT & COPY CHARGE	02/21/2018	63.66	09/18	100-24-18-5470-225
290393	15	Invoice	COPY CHARGE	02/21/2018	14.15	09/18	100-24-14-5435-225
290393	16	Invoice	COPY CHARGE	02/21/2018	102.19	09/18	601-23-80-5931-225
290393	17	Invoice	COPY CHARGE	02/21/2018	31.44	09/18	602-23-80-5931-225
290393	18	Invoice	COPY CHARGE	02/21/2018	9.44	09/18	603-23-80-5931-225
Total 290393:					736.06		
Total COUNSEL OFFICE & DOCUMENT (3995):					736.06		
CRESCENT ELECTRIC SUPPLY (203)							
S504659591.	1	Invoice	VARIOUS ELECTRICAL WIRE (ORTON)	02/05/2018	744.52	09/18	601-23-51-5566-318
Total S504659591.001:					744.52		
Total CRESCENT ELECTRIC SUPPLY (203):					744.52		
CULLIGAN FORT DODGE (207)							
022018	1	Invoice	AIRPORT-SOFT WATER SERVICE	02/20/2018	131.51	09/18	205-23-45-5372-299
Total 022018:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
000132	1	Invoice	LINE DEPT ADV	01/31/2018	781.00	09/18	601-23-52-5930-210
Total 000132:					781.00		
000137	1	Invoice	OUR HOMETOWN - JAN 2018	01/31/2018	80.00	09/18	100-24-12-5430-223
000137	2	Invoice	OUR HOMETOWN - JAN 2018	01/31/2018	220.00	09/18	601-23-81-5921-223
000137	3	Invoice	OUR HOMETOWN - JAN 2018	01/31/2018	50.00	09/18	602-23-81-5921-223
000137	4	Invoice	OUR HOMETOWN - JAN 2018	01/31/2018	50.00	09/18	603-23-81-5921-223
Total 000137:					400.00		
18002	1	Invoice	PH NOTICE/BUDGET	02/21/2018	119.61	09/18	100-24-14-5435-210
Total 18002:					119.61		
3456	1	Invoice	PUBLIC HEARING/DISP OF RE	02/09/2018	31.66	09/18	100-24-18-5470-210
Total 3456:					31.66		
3457	1	Invoice	ORD 2018-1813/AMEND ZONING MAP	02/13/2018	37.44	09/18	100-24-18-5470-210
Total 3457:					37.44		
3458	1	Invoice	PH NOTICE/CABIN FOUNDATION PROJ	02/16/2018	17.27	09/18	100-22-42-5221-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3458:					17.27		
3485	1	Invoice	PH NOTICE/CIP	02/21/2018	13.43	09/18	100-24-14-5435-210
Total 3485:					13.43		
3486	1	Invoice	CM 02/05/2018	02/20/2018	262.88	09/18	100-24-14-5435-210
Total 3486:					262.88		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,663.29		
DINGMAN, CHAD (234)							
013018	1	Invoice	MILEAGE EXP/IAWEA MAINT CONF	01/30/2018	139.52	09/18	603-23-70-5926-231
Total 013018:					139.52		
Total DINGMAN, CHAD (234):					139.52		
EDWARDS STORM LAKE (5811)							
8286	1	Invoice	TRANS COOLER LINES	02/14/2018	338.93	09/18	204-23-30-5310-314
Total 8286:					338.93		
8429	1	Invoice	FITTINGS & CLIPS	02/16/2018	67.22	09/18	204-23-30-5310-314
Total 8429:					67.22		
Total EDWARDS STORM LAKE (5811):					406.15		
FLETCHER-REINHARDT COMPANY (305)							
S1172143.00	1	Invoice	ROUND WASHERS (QUOTE 011518)	02/19/2018	70.00	09/18	601-23-52-5588-318
Total S1172143.005:					70.00		
S1172143.00	1	Invoice	10 AMP FUSE - (QUOTE 011518)	02/20/2018	79.25	09/18	601-23-52-5588-318
Total S1172143.006:					79.25		
Total FLETCHER-REINHARDT COMPANY (305):					149.25		
G & K SERVICES (325)							
6183819669	1	Invoice	TOWEL SERVICE/PD	02/20/2018	45.35	09/18	100-21-21-5110-225
Total 6183819669:					45.35		
Total G & K SERVICES (325):					45.35		
HAMILTON COUNTY (366)							
0408925323	1	Invoice	BACK TAXES/119 PROSPECT STREET	02/28/2018	469.00	09/18	100-21-18-5190-299
Total 040892532383007:					469.00		
Total HAMILTON COUNTY (366):					469.00		
HAMILTON COUNTY CONSERVATION (2937)							
022718	1	Invoice	H/M GRANT RD 20/PARTIAL PYMT	02/27/2018	45,000.00	09/18	208-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 022718:					45,000.00		
Total HAMILTON COUNTY CONSERVATION (2937):					45,000.00		
HAMILTON COUNTY FIREMEN'S ASSN (372)							
307	1	Invoice	I AM RESPONDING/SUBSCRIPTION	01/31/2018	689.00	09/18	100-21-22-5140-215
Total 307:					689.00		
Total HAMILTON COUNTY FIREMEN'S ASSN (372):					689.00		
HANSON, SHAD (6535)							
021018	1	Invoice	ENERGY EFFICIENCY REBATE	02/10/2018	234.07	09/18	601-23-36-5930-979
021018	2	Invoice	CORN BELT INSULATION REBATE	02/10/2018	187.25	09/18	601-23-53-5930-979
Total 021018:					421.32		
Total HANSON, SHAD (6535):					421.32		
HY-VEE ACCOUNTS RECEIVABLE (424)							
5816460185	1	Invoice	COFFEE	02/19/2018	31.96	09/18	100-21-21-5110-318
Total 5816460185:					31.96		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					31.96		
inTANDEM (6526)							
1549	1	Invoice	BRANDING/MARKETING/WEBSITE	02/27/2018	997.50	09/18	100-24-12-5430-299
1549	2	Invoice	BRANDING/MARKETING/WEBSITE	02/27/2018	3,325.00	09/18	601-23-81-5930-299
1549	3	Invoice	BRANDING/MARKETING/WEBSITE	02/27/2018	1,995.00	09/18	602-23-81-5930-299
1549	4	Invoice	BRANDING/MARKETING/WEBSITE	02/27/2018	332.50	09/18	603-23-81-5930-299
Total 1549:					6,650.00		
Total inTANDEM (6526):					6,650.00		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
16409	1	Invoice	ELEC DUES/TELECOM DUES/RESEARCH AS	02/14/2018	5,738.50	09/18	601-23-51-5930-215
16409	2	Invoice	ELEC DUES/TELECOM DUES/RESEARCH AS	02/14/2018	5,738.50	09/18	601-23-52-5930-215
Total 16409:					11,477.00		
16969	1	Invoice	EIA-861 REPORT-ELECTRIC	02/27/2018	150.00	09/18	601-23-52-5930-215
Total 16969:					150.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					11,627.00		
IOWA CHAPTER IAEI (1726)							
022718	1	Invoice	IAEI MEETING REGIS/ORTON	02/27/2018	250.00	09/18	601-23-51-5926-231
Total 022718:					250.00		
Total IOWA CHAPTER IAEI (1726):					250.00		
IOWA DEPT. OF NAT. RESOURCES (4184)							
AUTH NO. 6	1	Invoice	PERMIT FEE FOR STORMWATER DISCHAR	02/21/2018	700.00	09/18	603-23-70-5653-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AUTH NO. 6177-5988:					700.00		
Total IOWA DEPT. OF NAT. RESOURCES (4184):					700.00		
IOWA FIREFIGHTER'S ASSOCIATION (475)							
012918	1	Invoice	IFA MEMBER DUES (29) 2018	01/29/2018	377.00	09/18	100-21-22-5140-215
Total 012918:					377.00		
Total IOWA FIREFIGHTER'S ASSOCIATION (475):					377.00		
JONES ROCK & DIRT (6531)							
001570	1	Invoice	2 TKS HAUL SNOW / 8 HRS EA	02/16/2018	1,600.00	09/18	204-23-30-5320-299
Total 001570:					1,600.00		
Total JONES ROCK & DIRT (6531):					1,600.00		
KIESLER'S POLICE SUPPLY, INC. (5763)							
0852570	1	Invoice	GEN4 PSTL, 9MM	02/06/2018	843.00	09/18	212-21-21-5110-318
Total 0852570:					843.00		
0853576	1	Invoice	GLOCK 21 PISTOL/MAGS	02/14/2018	383.00	09/18	212-21-21-5110-318
Total 0853576:					383.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					1,226.00		
LAMPERT'S (564)							
24295759	1	Invoice	STUDS	02/09/2018	24.43	09/18	100-21-22-5140-226
Total 24295759:					24.43		
24295760	1	Invoice	SCREWS	02/09/2018	8.49	09/18	100-21-22-5140-226
Total 24295760:					8.49		
24296231	1	Invoice	2x4x8' + 4x8 plywood (abandoned house @ 11	02/22/2018	116.36	09/18	100-21-18-5190-318
Total 24296231:					116.36		
Total LAMPERT'S (564):					149.28		
LEACH, PAUL (6536)							
1511800122	1	Invoice	CUSTOMER DEPOSIT REFUND	02/28/2018	40.96	09/18	601-21011
Total 1511800122:					40.96		
Total LEACH, PAUL (6536):					40.96		
LENZ, ANDREW (6537)							
1941420513	1	Invoice	CUSTOMER DEPOSIT REFUND	02/28/2018	88.25	09/18	601-21011
Total 1941420513:					88.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total LENZ, ANDREW (6537):					88.25		
LINCOLN NATL LIFE INSURANCE CO (3031)							
022718	1	Invoice	LIFE INSURANCE PREMIUMS	02/27/2018	1,351.38	09/18	902-11215
Total 022718:					1,351.38		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,351.38		
McDONALDS (5984)							
011218	1	Invoice	ENERGY EFFICIENCY REBATE/WASHER	01/12/2018	75.00	09/18	601-23-36-5930-979
011218	2	Invoice	ENERGY EFFICIENCY REBATE/LED BULBS	01/12/2018	175.00	09/18	601-23-36-5930-979
011218	3	Invoice	CORN BELT EE APPLIANCE REBATE	01/12/2018	50.00	09/18	601-23-53-5930-979
Total 011218:					300.00		
Total McDONALDS (5984):					300.00		
MENARDS (622)							
72791	1	Invoice	GARBAGE DISPOSAL	02/21/2018	89.99	09/18	100-21-22-5140-226
Total 72791:					89.99		
Total MENARDS (622):					89.99		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0627180-IN	1	Invoice	CLEANING SUPPLIES	01/26/2018	484.00	09/18	100-22-42-5233-318
Total 0627180-IN:					484.00		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					484.00		
MIDDLETON, JOHN & MARILYN (1695)							
122917	1	Invoice	ENERGY EFFICIENCY REBATE	12/29/2017	150.00	09/18	601-23-36-5930-979
122917	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	12/29/2017	25.00	09/18	601-23-53-5930-979
122917	3	Invoice	CORN BELT EE RESIDENTIAL REBATE	12/29/2017	25.00	09/18	601-23-53-5930-979
Total 122917:					200.00		
Total MIDDLETON, JOHN & MARILYN (1695):					200.00		
MIDLAND NATIONAL LIFE INS CO (1678)							
022018	1	Invoice	MIDLAND PREMIUMS	02/20/2018	50.00	09/18	902-11215
Total 022018:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MUNICIPAL SUPPLY, INC. (672)							
0684301-IN	1	Invoice	1-1/2 OMNI TURBO WATER METER + METER	02/12/2018	1,058.40	09/18	602-23-62-5935-870
Total 0684301-IN:					1,058.40		
0684825-IN	1	Invoice	BACKFLOW PREVENTER	02/21/2018	556.17	09/18	602-23-62-5935-870
Total 0684825-IN:					556.17		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MUNICIPAL SUPPLY, INC. (672):					1,614.57		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
894387	1	Invoice	FUEL CAP - ST#11	02/12/2018	135.53	09/18	204-23-30-5310-314
Total 894387:					135.53		
896780	1	Invoice	SERVICE CALL-REPAIR LEAKING HOSES	02/15/2018	1,275.28	09/18	204-23-30-5310-299
Total 896780:					1,275.28		
897694	1	Invoice	LINK CHAIN	02/19/2018	28.76	09/18	204-23-30-5310-314
Total 897694:					28.76		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					1,439.57		
NAPA AUTO PARTS (677)							
842292	1	Invoice	STOCK PARTS	02/08/2018	260.45	09/18	204-23-30-5310-314
Total 842292:					260.45		
842352	1	Invoice	HYDRAULIC HOSE & FITTINGS	02/09/2018	100.56	09/18	204-23-30-5310-314
Total 842352:					100.56		
842360	1	Invoice	HYDRAULIC HOSE & FITTINGS	02/09/2018	59.33	09/18	204-23-30-5310-314
Total 842360:					59.33		
842598	1	Invoice	VEHICLE SUPPLIES	02/13/2018	29.76	09/18	100-23-42-5371-314
Total 842598:					29.76		
842625	1	Invoice	STOCK PARTS	02/14/2018	223.36	09/18	204-23-30-5310-314
Total 842625:					223.36		
842646	1	Invoice	HALOGEN BULB	02/14/2018	11.27	09/18	204-23-30-5310-314
Total 842646:					11.27		
843109	1	Invoice	BULBS	02/21/2018	11.23	09/18	100-21-22-5140-227
Total 843109:					11.23		
843163	1	Invoice	OIL	02/22/2018	9.57	09/18	100-21-22-5140-226
Total 843163:					9.57		
843198	1	Invoice	STOCK PARTS	02/23/2018	66.35	09/18	204-23-30-5310-314
Total 843198:					66.35		
843212	1	Invoice	LG ACTY FILL BOTTLE	02/23/2018	99.43	09/18	204-23-30-5310-318
Total 843212:					99.43		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total NAPA AUTO PARTS (677):					871.31		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
134	1	Invoice	ANNUAL APPA DUES	02/15/2018	5,733.82	09/18	601-23-50-5555-233
Total 134:					5,733.82		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					5,733.82		
ON-HOLD PRODUCTIONS (726)							
5744	1	Invoice	MARKETING SERVICES - FEB 2018	02/26/2018	150.00	09/18	100-22-12-5370-210
5744	2	Invoice	MARKETING SERVICES - FEB 2018	02/26/2018	412.50	09/18	601-23-81-5930-210
5744	3	Invoice	MARKETING SERVICES - FEB 2018	02/26/2018	93.75	09/18	602-23-81-5930-210
5744	4	Invoice	MARKETING SERVICES - FEB 2018	02/26/2018	93.75	09/18	603-23-81-5930-210
Total 5744:					750.00		
5745	1	Invoice	ON HOLD MESSAGE - MAR 2018	02/26/2018	15.20	09/18	100-22-12-5370-210
5745	2	Invoice	ON HOLD MESSAGE - MAR 2018	02/26/2018	41.80	09/18	601-23-81-5930-210
5745	3	Invoice	ON HOLD MESSAGE - MAR 2018	02/26/2018	9.50	09/18	602-23-81-5930-210
5745	4	Invoice	ON HOLD MESSAGE - MAR 2018	02/26/2018	9.50	09/18	603-23-81-5930-210
Total 5745:					76.00		
5746	1	Invoice	ECON DEV MARKETING CHARGE/FEB 2018	02/26/2018	250.00	09/18	601-23-36-5393-210
5746	2	Invoice	ECON DEV MARKETING CHARGE/FEB 2018	02/26/2018	250.00	09/18	100-23-36-5393-210
Total 5746:					500.00		
Total ON-HOLD PRODUCTIONS (726):					1,326.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-387641	1	Invoice	SET OF HEADLAMPS	02/12/2018	45.55	09/18	204-23-30-5310-314
Total 0357-387641:					45.55		
0357-387642	1	Invoice	TRACTOR PARTS	02/12/2018	150.86	09/18	100-22-42-5210-314
Total 0357-387642:					150.86		
0357-387677	1	Invoice	ANTIFREEZE	02/12/2018	25.98	09/18	100-21-22-5140-226
Total 0357-387677:					25.98		
0357-387867	1	Invoice	LIGHT BULBS FOR HEAD LIGHTS - TRK#3	02/15/2018	60.57	09/18	601-23-52-5935-314
Total 0357-387867:					60.57		
Total O'REILLY AUTOMOTIVE, INC. (727):					282.96		
OVERHEAD DOOR COMPANY (732)							
45849	1	Invoice	REPLACE BROKEN GARAGE SPRING	01/25/2018	527.35	09/18	100-21-22-5140-310
Total 45849:					527.35		
Total OVERHEAD DOOR COMPANY (732):					527.35		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PER MAR SECURITY SERVICES (2835)							
1815822	1	Invoice	SERVICE CALL/DEPOT	01/09/2018	34.23	09/18	100-22-42-5221-299
Total 1815822:					34.23		
Total PER MAR SECURITY SERVICES (2835):					34.23		
PITNEY BOWES-RESERVE ACCT (758)							
022818	1	Invoice	PREPAID POSTAGE	02/28/2018	3,000.00	09/18	100-11210
Total 022818:					3,000.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,000.00		
PRESTO-X-COMPANY INC. (774)							
7016024	1	Invoice	PEST CONTROL/SENIOR CENTER	02/07/2018	41.00	09/18	100-22-42-5280-299
Total 7016024:					41.00		
7016026	1	Invoice	PEST CONTROL	02/07/2018	11.90	09/18	100-24-36-5480-299
7016026	2	Invoice	PEST CONTROL	02/07/2018	8.50	09/18	601-23-36-5480-299
7016026	3	Invoice	PEST CONTROL	02/07/2018	6.80	09/18	602-23-36-5480-299
7016026	4	Invoice	PEST CONTROL	02/07/2018	6.80	09/18	603-23-36-5480-299
Total 7016026:					34.00		
7016031	1	Invoice	PEST CONTROL/FULLER HALL	02/07/2018	38.00	09/18	100-22-42-5233-299
Total 7016031:					38.00		
Total PRESTO-X-COMPANY INC. (774):					113.00		
PRINTING SERVICES, INC. (1130)							
651453-0	1	Invoice	RECORD BOOK	01/04/2018	23.99	09/18	100-21-22-5140-316
Total 651453-0:					23.99		
653247-0	1	Invoice	SUPPLIES FOR P&Z BOARD	02/15/2018	62.13	09/18	100-24-18-5470-318
Total 653247-0:					62.13		
653577-0	1	Invoice	MARKERS - USB DRIVE	02/23/2018	30.97	09/18	602-23-61-5921-316
Total 653577-0:					30.97		
Total PRINTING SERVICES, INC. (1130):					117.09		
RAMOS, MIGUEL NAVARRO (6532)							
414170113	1	Invoice	CUSTOMER DEPOSIT REFUND	02/19/2018	45.94	09/18	601-21011
Total 414170113:					45.94		
Total RAMOS, MIGUEL NAVARRO (6532):					45.94		
RESCO (812)							
705601-00	1	Invoice	VARIOUS CRIMPONS & LOCK NUTS (quote 0	02/08/2018	353.37	09/18	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 705601-00:					353.37		
Total RESCO (812):					353.37		
ROBB'S TREE & STUMP SERVICE (5256)							
483235	1	Invoice	ASH TREE REMOVAL	02/26/2018	29,800.00	09/18	601-23-52-5588-299
Total 483235:					29,800.00		
Total ROBB'S TREE & STUMP SERVICE (5256):					29,800.00		
ROBINSON, COLTON (6538)							
917410010	1	Invoice	CUSTOMER DEPOSIT REFUND	02/28/2018	39.08	09/18	601-21011
Total 917410010:					39.08		
Total ROBINSON, COLTON (6538):					39.08		
RUBA LAWN CARE (2708)							
18706	1	Invoice	TRIMMED TREES	02/11/2018	157.50	09/18	260-23-36-5393-299
Total 18706:					157.50		
Total RUBA LAWN CARE (2708):					157.50		
SECRETARY OF STATE (2610)							
022118	1	Invoice	NOTARY FEE/HARFST	02/21/2018	30.00	09/18	100-23-42-5371-215
Total 022118:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
SIMMERING-CORY/IOWA CODIFICATION (6310)							
2018-IC-006	1	Invoice	CITY CODE BOOK UPDATES	02/09/2018	93.00	09/18	100-24-14-5435-212
Total 2018-IC-0064:					93.00		
Total SIMMERING-CORY/IOWA CODIFICATION (6310):					93.00		
STEIN HEATING & COOLING, INC. (5576)							
021318	1	Invoice	EE REBATE/MELISSA MILLER	02/13/2018	125.00	09/18	601-23-36-5930-979
Total 021318:					125.00		
5325	1	Invoice	REPLACE GEOTHERMAL UNIT	01/23/2018	6,145.00	09/18	100-21-22-5140-515
Total 5325:					6,145.00		
5413	1	Invoice	RPR FURNACE/MAINT HANGAR/AIRPORT	02/14/2018	298.94	09/18	205-23-45-5372-226
Total 5413:					298.94		
5442	1	Invoice	RPR FURNACES/EQUIP BLDG-NEW HANGA	02/21/2018	1,408.81	09/18	205-23-45-5372-226
Total 5442:					1,408.81		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total STEIN HEATING & COOLING, INC. (5576):					7,977.75		
STEWART ELECTRIC (2275)							
012118	1	Invoice	SHOP LIGHT REPLACEMENT	01/21/2018	221.59	09/18	205-23-45-5372-226
Total 012118:					221.59		
012118+	1	Invoice	REPLACE SHOP LIGHTS	01/21/2018	442.90	09/18	205-23-45-5372-226
Total 012118+:					442.90		
Total STEWART ELECTRIC (2275):					664.49		
STORM FLYING SERVICE, INC. (911)							
022818	1	Invoice	AIRPORT MANAGER FEE - MAR 2018	02/28/2018	3,333.33	09/18	205-23-45-5372-299
Total 022818:					3,333.33		
Total STORM FLYING SERVICE, INC. (911):					3,333.33		
SUPA, JACOB (6533)							
1511640312	1	Invoice	CUSTOMER DEPOSIT REFUND	02/22/2018	29.89	09/18	601-21011
Total 1511640312:					29.89		
Total SUPA, JACOB (6533):					29.89		
SYNC/AMAZON (6343)							
3789938445	1	Invoice	GLOVES (2 CASES)	01/31/2018	139.98	09/18	100-21-21-5110-318
Total 378993844596:					139.98		
4348566587	1	Invoice	HARD DRIVE KIT	01/09/2018	54.75	09/18	100-24-16-5420-317
4348566587	2	Invoice	HARD DRIVE KIT	01/09/2018	200.75	09/18	601-24-16-5921-317
4348566587	3	Invoice	HARD DRIVE KIT	01/09/2018	54.74	09/18	602-24-16-5921-317
4348566587	4	Invoice	HARD DRIVE KIT	01/09/2018	54.75	09/18	603-24-16-5921-317
Total 434856658798:					364.99		
4374396853	1	Invoice	INK CARTRIDGE	01/18/2018	16.00	09/18	100-24-12-5430-316
4374396853	2	Invoice	INK CARTRIDGE	01/18/2018	43.97	09/18	601-23-81-5921-316
4374396853	3	Invoice	INK CARTRIDGE	01/18/2018	9.99	09/18	602-23-81-5921-316
4374396853	4	Invoice	INK CARTRIDGE	01/18/2018	9.99	09/18	603-23-81-5921-316
Total 437439685334:					79.95		
4388465558	1	Invoice	DUPLEX RECEPTACLE	01/26/2018	6.22	09/18	100-24-36-5480-318
4388465558	2	Invoice	DUPLEX RECEPTACLE	01/26/2018	4.45	09/18	601-23-36-5480-318
4388465558	3	Invoice	DUPLEX RECEPTACLE	01/26/2018	3.56	09/18	602-23-36-5480-318
4388465558	4	Invoice	DUPLEX RECEPTACLE	01/26/2018	3.55	09/18	603-23-36-5480-318
Total 438846555864:					17.78		
4394976798	1	Invoice	WIRELESS KEYBOARD/MOUSE COMBO	01/18/2018	5.94	09/18	100-24-16-5420-317
4394976798	2	Invoice	WIRELESS KEYBOARD/MOUSE COMBO	01/18/2018	21.78	09/18	601-24-16-5921-317
4394976798	3	Invoice	WIRELESS KEYBOARD/MOUSE COMBO	01/18/2018	5.94	09/18	602-24-16-5921-317
4394976798	4	Invoice	WIRELESS KEYBOARD/MOUSE COMBO	01/18/2018	5.94	09/18	603-24-16-5921-317
4394976798	5	Invoice	INK CARTRIDGES	01/18/2018	13.95	09/18	100-24-14-5435-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4394976798	6	Invoice	INK CARTRIDGES	01/18/2018	100.75	09/18	601-23-80-5921-316
4394976798	7	Invoice	INK CARTRIDGES	01/18/2018	31.00	09/18	602-23-80-5921-316
4394976798	8	Invoice	INK CARTRIDGES	01/18/2018	9.30	09/18	603-23-80-5921-316
4394976798	9	Invoice	INK CARTRIDGE	01/18/2018	14.20	09/18	100-24-12-5430-316
4394976798	10	Invoice	INK CARTRIDGE	01/18/2018	39.03	09/18	601-23-81-5921-316
4394976798	11	Invoice	INK CARTRIDGE	01/18/2018	8.87	09/18	602-23-81-5921-316
4394976798	12	Invoice	INK CARTRIDGE	01/18/2018	8.87	09/18	603-23-81-5921-316
4394976798	13	Invoice	COFFEE DECANter	01/18/2018	2.50	09/18	100-24-36-5480-318
4394976798	14	Invoice	COFFEE DECANter	01/18/2018	1.79	09/18	601-23-36-5480-318
4394976798	15	Invoice	COFFEE DECANter	01/18/2018	1.43	09/18	602-23-36-5480-318
4394976798	16	Invoice	COFFEE DECANter	01/18/2018	1.43	09/18	603-23-36-5480-318
Total 439497679869:					272.72		
4438787549	1	Invoice	MOTOROLA BATTERY & CHARGER	01/13/2018	124.87	09/18	100-21-21-5110-318
Total 443878754957:					124.87		
4439647876	1	Invoice	STORAGE BOX	01/09/2018	6.74	09/18	100-24-16-5420-317
4439647876	2	Invoice	STORAGE BOX	01/09/2018	24.73	09/18	601-24-16-5921-317
4439647876	3	Invoice	STORAGE BOX	01/09/2018	6.74	09/18	602-24-16-5921-317
4439647876	4	Invoice	STORAGE BOX	01/09/2018	6.74	09/18	603-24-16-5921-317
Total 443964787665:					44.95		
4473878695	1	Invoice	REPLACEMENT TONER	01/22/2018	9.45	09/18	100-24-16-5420-317
4473878695	2	Invoice	REPLACEMENT TONER	01/22/2018	34.65	09/18	601-24-16-5921-317
4473878695	3	Invoice	REPLACEMENT TONER	01/22/2018	9.45	09/18	602-24-16-5921-317
4473878695	4	Invoice	REPLACEMENT TONER	01/22/2018	9.45	09/18	603-24-16-5921-317
Total 447387869559:					63.00		
4548868689	1	Invoice	CLARITY TRACJACK CAT6 JACK	01/26/2018	4.54	09/18	100-24-36-5480-318
4548868689	2	Invoice	CLARITY TRACJACK CAT6 JACK	01/26/2018	3.24	09/18	601-23-36-5480-318
4548868689	3	Invoice	CLARITY TRACJACK CAT6 JACK	01/26/2018	2.60	09/18	602-23-36-5480-318
4548868689	4	Invoice	CLARITY TRACJACK CAT6 JACK	01/26/2018	2.60	09/18	603-23-36-5480-318
Total 454886868974:					12.98		
4659863348	1	Invoice	UNIFORM EXPENSE	02/01/2018	109.28	09/18	100-21-21-5110-312
Total 465986334893:					109.28		
4674478638	1	Invoice	CREDIT/PD	01/27/2018	18.01-	09/18	100-21-21-5110-318
Total 467447863887:					18.01-		
4686443553	1	Invoice	INK CARTRIDGE	02/05/2018	7.20	09/18	100-24-14-5435-316
4686443553	2	Invoice	INK CARTRIDGE	02/05/2018	51.97	09/18	601-23-80-5921-316
4686443553	3	Invoice	INK CARTRIDGE	02/05/2018	15.98	09/18	602-23-80-5921-316
4686443553	4	Invoice	INK CARTRIDGE	02/05/2018	4.80	09/18	603-23-80-5921-316
Total 468644355383:					79.95		
6854689735	1	Invoice	UNIFORM EXPENSES	01/30/2018	95.24	09/18	100-21-21-5110-312
Total 685468973544:					95.24		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
6869954768	1	Invoice	UNIFORM EXPENSE	01/15/2018	109.90	09/18	100-21-21-5110-312
Total 686995476869:					109.90		
6944994545	1	Invoice	MONITOR CABLES	01/25/2018	9.11	09/18	100-24-16-5420-317
6944994545	2	Invoice	MONITOR CABLES	01/25/2018	33.43	09/18	601-24-16-5921-317
6944994545	3	Invoice	MONITOR CABLES	01/25/2018	9.12	09/18	602-24-16-5921-317
6944994545	4	Invoice	MONITOR CABLES	01/25/2018	9.12	09/18	603-24-16-5921-317
Total 694499454587:					60.78		
6959736776	1	Invoice	HOLSTER AND BATTERIES	02/06/2018	62.68	09/18	100-21-21-5110-318
Total 695973677643:					62.68		
7858578655	1	Invoice	MOTOROLA BATTERY	01/14/2018	121.00	09/18	100-21-21-5110-318
7858578655	2	Invoice	UNIFORM EXPENSE	01/14/2018	23.13	09/18	100-21-21-5110-312
Total 785857865576:					144.13		
8478463948	1	Invoice	BOOTS	01/29/2018	130.01	09/18	100-21-21-5110-312
Total 847846394858:					130.01		
8839795735	1	Invoice	REPLACEMENT MONITORS/WWTP	01/23/2018	62.71	09/18	100-24-16-5420-317
8839795735	2	Invoice	REPLACEMENT MONITORS/WWTP	01/23/2018	229.97	09/18	601-24-16-5921-317
8839795735	3	Invoice	REPLACEMENT MONITORS/WWTP	01/23/2018	62.72	09/18	602-24-16-5921-317
8839795735	4	Invoice	REPLACEMENT MONITORS/WWTP	01/23/2018	62.72	09/18	603-24-16-5921-317
Total 883979573547:					418.12		
8886765748	1	Invoice	VEHICLE EXPENSE	01/08/2018	151.80	09/18	100-21-21-5110-314
8886765748	2	Invoice	CLOTHING EXPENSE	01/08/2018	18.36	09/18	100-21-21-5110-312
8886765748	3	Invoice	VEHICLE EXPENSE	01/08/2018	62.18	09/18	100-21-21-5110-314
8886765748	4	Invoice	VEHICLE EXPENSE	01/08/2018	18.08	09/18	100-21-21-5110-314
Total 888676574894:					250.42		
8994387334	1	Invoice	FLUORESENT LIGHT BULB	01/23/2018	12.98	09/18	603-23-70-5642-318
Total 899438733443:					12.98		
9455576588	1	Invoice	TRIONIC FUSE	01/23/2018	37.33	09/18	603-23-70-5642-318
Total 945557658864:					37.33		
Total SYNC/AMAZON (6343):					2,614.03		
THE AMERICAN BOTTLING CO. (4800)							
3446000659	1	Invoice	POP/BEVERAGES FOR RESALE	02/09/2018	355.92	09/18	100-22-42-5233-323
Total 3446000659:					355.92		
3446000815	1	Invoice	POP/BEVERAGES FOR RESALE	02/23/2018	438.48	09/18	100-22-42-5233-323
Total 3446000815:					438.48		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total THE AMERICAN BOTTLING CO. (4800):					794.40		
TOLLE AUTOMOTIVE, INC. (3188)							
15232	1	Invoice	TOW ST#27 TO ZIEGLER IN FT DODGE	02/07/2018	210.00	09/18	204-23-30-5310-299
Total 15232:					210.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					210.00		
TOWN & COUNTRY INSURANCE (959)							
011818	1	Invoice	EMERGENCY MGMT BOARD INSURANCE	01/18/2018	703.21	09/18	100-21-22-5140-212
Total 011818:					703.21		
Total TOWN & COUNTRY INSURANCE (959):					703.21		
UNITED COOPERATIVE (979)							
100943 & 10	1	Invoice	GAS REPORT	02/22/2018	1,033.44	09/18	100-21-21-5110-315
100943 & 10	2	Invoice	GAS REPORT	02/22/2018	90.49	09/18	204-23-30-5310-315
100943 & 10	3	Invoice	GAS REPORT	02/22/2018	87.18	09/18	603-23-70-5935-315
100943 & 10	4	Invoice	GAS REPORT	02/22/2018	110.95	09/18	602-23-61-5935-315
100943 & 10	5	Invoice	GAS REPORT	02/22/2018	50.64	09/18	100-21-18-5190-315
100943 & 10	6	Invoice	GAS REPORT	02/22/2018	258.25	09/18	601-23-52-5935-315
100943 & 10	7	Invoice	GAS REPORT	02/22/2018	8.59	09/18	601-23-51-5935-315
100943 & 10	8	Invoice	GAS REPORT	02/22/2018	65.83	09/18	601-23-80-5935-315
100943 & 10	9	Invoice	GAS REPORT	02/22/2018	65.83	09/18	602-23-80-5935-315
100943 & 10	10	Invoice	GAS REPORT	02/22/2018	230.73	09/18	100-23-42-5371-315
100943 & 10	11	Invoice	GAS REPORT	02/22/2018	57.75	09/18	100-21-22-5140-315
100943 & 10	12	Invoice	GAS REPORT	02/22/2018	2,244.14	09/18	204-23-30-5310-315
100943 & 10	13	Invoice	GAS REPORT	02/22/2018	540.96	09/18	601-23-52-5935-315
100943 & 10	14	Invoice	GAS REPORT	02/22/2018	155.75	09/18	100-23-42-5371-315
Total 100943 & 100944:					5,000.53		
Total UNITED COOPERATIVE (979):					5,000.53		
UPPER DES MOINES OPPORTUNITY (985)							
021918	1	Invoice	ELECTRIC REFUND/BEIGHTOL	02/19/2018	151.39	09/18	601-23-80-5903-980
Total 021918:					151.39		
Total UPPER DES MOINES OPPORTUNITY (985):					151.39		
US BANK OPERATIONS CENTER (4821)							
022818	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	02/28/2018	37,500.00	09/18	601-21009
022818	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	02/28/2018	57,499.58	09/18	601-23-98-5938-911
Total 022818:					94,999.58		
Total US BANK OPERATIONS CENTER (4821):					94,999.58		
VANKHAM, AMBER (6534)							
021618	1	Invoice	METER DEPOSIT REFUND	02/16/2018	145.00	09/18	601-21011
Total 021618:					145.00		
Total VANKHAM, AMBER (6534):					145.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
VEENSTRA & KIMM, INC. (5904)							
PROJ 25210	1	Invoice	ENG Services - Brewer Creek 5 - Resident Revi	01/26/2018	1,629.00	09/18	502-23-30-5310-212
Total PROJ 25210 #10:					1,629.00		
Total VEENSTRA & KIMM, INC. (5904):					1,629.00		
VERIZON WIRELESS (3812)							
021018	1	Invoice	GPS UNIT PHONE	02/10/2018	40.01	09/18	100-23-31-5420-230
021018	2	Invoice	GPS UNIT PHONE	02/10/2018	40.01	09/18	601-23-31-5420-230
021018	3	Invoice	GPS UNIT PHONE	02/10/2018	40.01	09/18	602-23-31-5420-230
021018	4	Invoice	GPS UNIT PHONE	02/10/2018	40.01	09/18	603-23-31-5420-230
Total 021018:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
WEBSTER CITY TRUE VALUE (2155)							
117171	1	Invoice	KEYS FOR KYP BATHROOM	07/28/2017	47.25	09/18	100-22-42-5210-310
Total 117171:					47.25		
117180	1	Invoice	PAINT SUPPLIES	07/29/2017	34.94	09/18	100-21-22-5140-226
Total 117180:					34.94		
117315	1	Invoice	MATERIALS FOR KYP BATHROOM PROJECT	08/02/2017	61.96	09/18	100-22-42-5210-310
Total 117315:					61.96		
117445	1	Invoice	MATERIALS FOR KYP BATHROOM PROJECT	08/07/2017	26.47	09/18	100-22-42-5210-310
Total 117445:					26.47		
118914	1	Invoice	PARK SUPPLIES	09/26/2017	33.45	09/18	100-22-42-5210-318
Total 118914:					33.45		
118980	1	Invoice	CREDIT - HITCH BALL RETURN	09/28/2017	11.99	09/18	100-22-42-5210-315
Total 118980:					11.99		
122293	1	Invoice	FLUOR BULBS	02/02/2018	19.98	09/18	100-21-22-5140-226
Total 122293:					19.98		
122470	1	Invoice	FILTERS-PHOTOCELL-MISC TOOLS	02/13/2018	107.87	09/18	603-23-70-5642-318
Total 122470:					107.87		
122550	1	Invoice	SHIPPING METER PARTS TO MN	02/16/2018	17.29	09/18	602-23-61-5921-221
Total 122550:					17.29		
122656	1	Invoice	SLIPJOINT/FLANGE/TUBE	02/21/2018	12.57	09/18	100-21-22-5140-226
Total 122656:					12.57		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
122707	1	Invoice	ICE MELT FOR PUBLIC SIDEWALKS	02/23/2018	159.92	09/18	100-22-42-5210-318
Total 122707:					159.92		
Total WEBSTER CITY TRUE VALUE (2155):					509.71		
WESCO DISTRIBUTION (1038)							
973990	1	Invoice	CU CRIMPON & 419 CRIMPON (quote 011518	02/07/2018	75.44	09/18	601-23-52-5588-318
Total 973990:					75.44		
Total WESCO DISTRIBUTION (1038):					75.44		
WHKS (6409)							
37200	1	Invoice	ENG SVS - WALL to BEACH ST WATER MAIN	02/13/2018	14,664.34	09/18	525-23-30-5310-212
Total 37200:					14,664.34		
Total WHKS (6409):					14,664.34		
ZIEGLER, INC. (1071)							
PC51027030	1	Invoice	SILINOID-GASKET MAKER-HEATER INTAKE	02/02/2018	495.80	09/18	204-23-30-5310-314
Total PC510270302:					495.80		
PC51027075	1	Invoice	TIE ROD ENDS - ST#9	02/14/2018	281.10	09/18	204-23-30-5310-314
Total PC510270751:					281.10		
Total ZIEGLER, INC. (1071):					776.90		
Total 03/05/2018:					356,688.43		
Grand Totals:					357,408.72		

Report GL Period Summary

GL Period	Amount
09/18	356,688.43
08/18	720.29
Grand Totals:	357,408.72

Vendor number hash: 570926
Vendor number hash - split: 1135007
Total number of invoices: 187
Total number of transactions: 341

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	357,408.72	357,408.72

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	357,408.72	357,408.72

FUND LIST TOTALS FOR BILLS MARCH 5, 2018

Account	Fund	Total Amount
100	General	48,639.15
204	Road Use Tax Fund	9,196.00
205	Airport Fund	5,837.08
208	Hotel/Motel Tax Fund	45,000.00
212	Seized Property Trust Fund	1,226.00
228	Low/Moderate Income Revolving	720.29
232	Flood Demolition Fund	0.00
260	SSMID	157.50
300	Debt Service	9,154.30
502	Brewer Creek Estates	1,629.00
525	Street Improvement	14,664.34
601	Electric Utility	181,634.43
602	Water Utility	17,942.44
603	Sewer Utility	20,206.81
902	Medical/Flex	<u>1,401.38</u>
	Grand Total	357,408.72



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: February 27, 2018

RE: 2018 Wilson Brewer Park Cabin Foundation Project

SUMMARY: This phase of the project includes all materials, equipment, and labor needed for constructing new cabin foundations in a new location. Schlotfeldt Engineering Inc. has prepared the plans and specifications for phase 1, which are now on file and available in the office of the Public Works Director.

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

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

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

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

BACKGROUND/DISCUSSION: The bid letting was held February 26, 2018 at 4 p.m. in City Hall. Schlotfeldt Engineering Inc. has recommended that City award the contract to Peterson Construction, Webster City, Ia. for the bid of \$28,000.00. Staff concurs with the Engineer the City should award the contract to Peterson Construction.

Upon award, the contractor will be given a Notice to Proceed upon the City's receipt of all applicable documents. The completion date is on or before June 30, 2018. Liquidated damages are set at \$150.00 per calendar day.

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
Peterson Construction, Webster City, Iowa	\$28,000.00
Jensen Builders LTD, Ft Dodge, Iowa	\$39,000.00
Habhab Construction, Webster City, Iowa	None received.

FINANCIAL IMPLICATIONS: The estimated cost of the foundation phase is approximately \$30,000.00. This will be paid from the funds mentioned above. In addition to these funds, several thousand dollars have been raised through Enhance Hamilton County Foundation.

RECOMMENDATION: Staff recommends the project, 2018 Wilson Brewer Park Cabin Foundation Project, be completed as described in the plans and specifications and award the contract to Peterson Construction, Webster City, Ia. for the bid of \$28,000.00.

ALTERNATIVES: The City Council could choose to delay all or a portion of the project or develop other alternatives or add items to be accomplished.

CITY MANAGER COMMENTS: Concur with recommendation. Cabin project and larger Wilson Brewer Park improvements have been discussed over the last 18 months and significant private funds have been raised for the park project. Moving forward with the Cabin project will help ensure momentum for this project and other community improvement projects is maintained and demonstrates City's commitment to invest and revitalize its assets.

RESOLUTION NO. 2018 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2018 WILSON BREWER PARK CABIN FOUNDATIONS PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2018 Wilson Brewer Park Cabin Foundations Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2018 Wilson Brewer Park Cabin Foundations Project and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2018 Wilson Brewer Park Cabin Foundations Project, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Passed and adopted this 5th day of March, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



TELEPHONE 515-832-2471
FAX 515-832-1609

E-MAIL: webstercity@schlotfeldt.com

February 26, 2018

Mr. Ken Wetzler
City of Webster City
400 2nd Street P.O. Box 217
Webster City, IA 50595

Dear Ken,

The 2018 Wilson Brewer Park Cabin Foundations Project was bid at 4:00 P.M. on February 26, 2018 in the City Council Chambers. Peterson Construction of Webster City submitted the lowest responsive bid, in the amount of \$28,000.00.

We recommend that the City Council consider awarding a contract for the 2018 Wilson Brewer Park Cabin Foundations Project to Peterson Construction.

There were three sets of plans and specifications sent out to prospective bidders. Two companies submitted bid proposals, and there were no irregularities in these submittals. Reference the attached bid tabulation sheet.

If there are any questions, please contact our office.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read 'Wayne Schlotfeldt', is written over the printed name. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Wayne Schlotfeldt, P.E.

WS/dc

BID TABULATION 2018 WILSON BREWER PARK CABIN FOUNDATIONS PROJECT WEBSTER CITY, IOWA ENGINEER'S ESTIMATE: \$30,000.00 BID DATE: FEBRUARY 26, 2018 - 4:00 P.M.				Peterson Construction 1929 W. 2nd Street Webster City, IA 50595		Jensen Builders LTD 1175 S. 32nd Street Fort Dodge, IA 50501	
	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1.	Groves Foundation	LUMP SUM		\$ 15,000.00	\$ 15,000.00	\$ 21,000.00	\$ 21,000.00
2.	Jamison Foundation	LUMP SUM		\$ 13,000.00	\$ 13,000.00	\$ 18,000.00	\$ 18,000.00
TOTAL PROJECT BID					\$ 28,000.00		\$ 39,000.00

RESOLUTION NO. 2018 - _____

**AWARDING CONTRACT FOR THE
2018 WILSON BREWER PARK CABIN FOUNDATIONS PROJECT**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2018 Wilson Brewer Park Cabin Foundations Project; and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project;

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

SECTION 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

NAME AND ADDRESS OF CONTRACTOR

AMOUNT OF BID

Peterson Construction, Webster City, IA

\$28,000.00

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project.

SECTION 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 5% of the amount of the contract.

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

Passed and adopted this 5th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

CAPITAL IMPROVEMENT PLAN

2018/2019 SUMMARY

PROJECT NAME	PROJECT DESCRIPTION	FUND # DEPT.	FISCAL YEAR	COST ESTIMATE	City Manager Recommend	City Manager Notes	P & Z Recommend	P & Z Notes	Final Approved	Notes	SOURCE OF FUNDS
Airport	Hangar Rehabilitation		2018-2019	40,000	40,000		40,000		40,000		Airport Fund & State
Bridge & Underpass Improvements	Dubuque Street Bridge Improvement		2018-2019	276,000	276,000		276,000		276,000		Road Use Fund
City Hall Building	City Hall Remodeling		2018-2019	50,000	50,000		50,000		50,000		Split-Gen,Elec,Wtr,Swr
Electric Utility Improvements	Beach & Ohio Street LED Lighting		2018-2019	13,120	13,120		13,120		13,120		Electric Operations
Electric Utility Improvements	Underground Conversion - Year 1		2018-2019	324,000	324,000		324,000		324,000		Electric Operations
Fire Department Improvements	Tornado Siren Replacement		2018-2019	15,000	15,000		15,000		15,000		General Operating Fund
GIS	GIS Data Collection - Year 1		2018-2019	143,883	143,883		143,883		143,883		Split-EL,Storm,San,Wtr
Planning & Housing Improvements	Annexation Study		2018-2019	20,000	20,000		20,000		20,000		General Operating Fund
Recreation & Public Grounds Improve	ADA Automatic Door - Senior Center		2018-2019	5,200	5,200		5,200		5,200		General Operating Fund
Recreation & Public Grounds Improve	KY Park Improvements - Stone Work - Year 2		2018-2019	7,500	7,500		7,500		7,500		General Operating Fund
Recreation & Public Grounds Improve	Outdoor Pool Valve Replacement		2018-2019	8,000	8,000		8,000		8,000		General Operating Fund
Recreation & Public Grounds Improve	Senior Center - Paint Exterior		2018-2019	4,500	4,500		4,500		4,500		General Operating Fund
Recreation & Public Grounds Improve	Shelter - West Twin Park - Year 2		2018-2019	151,350	151,350	1	151,350		151,350		General Fund & Private
Recreation & Public Grounds Improve	Trail Master Plan		2018-2019	12,000	12,000		12,000		12,000		General Operating Fund
Recreation & Public Grounds Improve	Wilson Brewer Park Improvements - Year 2		2018-2019	384,016	384,016		384,016		384,016		Private Funds
Sanitary Sewer Improvements	2018-19 Sanitary Sewer Slip Lining		2018-2019	200,000	200,000		200,000		200,000		Sewer Operations
Sanitary Sewer Improvements	Makeup Air Units		2018-2019	59,000	59,000		59,000		59,000		Sewer Operations
Sanitary Sewer Improvements	Wastewater Plant - Year 2		2018-2019	17,500,000	17,500,000		17,500,000		17,500,000		Sewer Loan
Street & Sidewalk Improvements	2018-2019 Street Improvement Project		2018-2019	80,000	80,000		80,000		80,000		Road Use Fund
Street & Sidewalk Improvements	Superior/Fair Meadow Intersection Project		2018-2019	613,900	613,900		613,900		613,900		Road Use/Private
Storm Sewer Improvements	2018-2019 Storm Sewer Project		2018-2019	24,000	24,000		24,000		24,000		Road Use Fund
Water Improvements	920 E 2nd Street Watermain		2018-2019	148,000	148,000		148,000		148,000		LMI
Water Improvements	Beach Street Watermain Loop		2018-2019	385,000	385,000		385,000		385,000		L.O.S.S.T.
Water Improvements	E Industrial (Mary Ann's) Watermain Improvement		2018-2019	150,000	150,000		150,000		150,000		L.O.S.S.T.
Water Improvements	Relocate Lime & Soda Ash Controls		2018-2019	20,000	20,000		20,000		20,000		Water Operations
Water Improvements	Replace Caulking on Water Plant Building		2018-2019	23,000	23,000		23,000		23,000		Water Operations
2018-2019 Capital Improvement Project Subtotal				20,657,469	20,657,469				20,657,469		
2018-2019 Capital Improvement Funding Summary		Airport Fund		20,000	20,000		20,000		20,000		
		State DOT		20,000	20,000		20,000		20,000		
		Electric Operations		392,020	392,020		392,020		392,020		
		General Fund		211,050	211,050		211,050		211,050		
		Private Donations		826,816	826,816		826,816		826,816		
		LMI		148,000	148,000		148,000		148,000		
		Local Option Sales Tax		535,000	535,000		535,000		535,000		
		Road Use Fund		632,587	632,587		632,587		632,587		
		Sewer Loan		17,500,000	17,500,000		17,500,000		17,500,000		
		Sewer Operations		308,985	308,985		308,985		308,985		
		Water Operations		63,011	63,011		63,011		63,011		
				20,657,469	20,657,469		20,657,469		20,657,469		
NOTES											
1. Final construction dependent on private funds raised											

CAPITAL IMPROVEMENT PLAN											
2019/2020 SUMMARY											
PROJECT NAME	PROJECT DESCRIPTION	FUND # DEPT.	FISCAL YEAR	COST ESTIMATE	City Manager Recommend	City Manager Notes	P & Z Recommend	P & Z Notes	Final Approved	Notes	SOURCE OF FUNDS
Airport	Hangar Rehabilitation		2019-2020	40,000	40,000		40,000		40,000		Airport Fund & State
Airport	Taxiway Project - Design		2019-2020	122,255	122,255		122,255		122,255		Airport Fund & FAA
Bridge & Underpass Improvements	Millards Lane Culvert Improvement Project		2019-2020	540,000	540,000		540,000		540,000		Road Use Fund
City Hall Building	Tuck Pointing		2019-2020	70,000	70,000		70,000		70,000		Split-Gen, Elec, Wtr, Swr
Electric Utility Improvements	69 kV Loop Project		2019-2020	406,500	406,500		406,500		406,500		Electric Operations
Electric Utility Improvements	Second Street LED Lighting		2019-2020	22,500	22,500		22,500		22,500		Electric Operations
Electric Utility Improvements	Underground Conversion - Year 2		2019-2020	486,000	486,000		486,000		486,000		Electric Operations
Gas Site Improvements	Coal Tar Effluent Piping		2019-2020	40,000	40,000		40,000		40,000		General Operating Fund
Gas Site Improvements	Coal Tar Building Maintenance		2019-2020	20,000	20,000		20,000		20,000		General Operating Fund
GIS	GIS Data Collection - Year 2		2019-2020	143,883	143,883		143,883		143,883		Split-EL, Storm, San, Wtr
Recreation & Public Grounds Improve	KY Park - Storage Building Repairs		2019-2020	12,000	12,000		12,000		12,000		General Operating Fund
Recreation & Public Grounds Improve	Outdoor Pool Roof Replacement		2019-2020	36,250	36,250	1	36,250		36,250		General Operating Fund
Recreation & Public Grounds Improve	Park Shelter Maintenance		2019-2020	10,000	10,000		10,000		10,000		General Operating Fund
Recreation & Public Grounds Improve	Trail Connection - Wilson Brewer		2019-2020	66,500	66,500		66,500		66,500		Private Funds
Recreation & Public Grounds Improve	Wilson Brewer Park Improvements - Year 3		2019-2020	576,024	576,024		576,024		576,024		Private Funds
Street & Sidewalk Improvements	2019-2020 Street Improvement Project		2019-2020	620,000	620,000		620,000		620,000		L.O.S.S.T. Funds
Water Improvements	2019-20 Water main Intersection Repairs		2019-2020	140,000	140,000		140,000		140,000		Water Operations
Water Improvements	AMI Water Meters - Year 1		2019-2020	186,920	186,920		186,920		186,920		Water Operations
Water Improvements	Replace Lower Gallery Valves		2019-2020	85,000	85,000		85,000		85,000		Water Operations
2019-2020 Capital Improvement Project Subtotal				3,623,832	3,623,832		3,623,832		3,623,832		
2019-2020 Capital Improvement Funding Summary											
		Airport Operations		\$ 32,226	\$ 32,226		\$ 32,226		\$ 32,226		
		FAA		\$ 110,030	\$ 110,030		\$ 110,030		\$ 110,030		
		State DOT		\$ 20,000	\$ 20,000		\$ 20,000		\$ 20,000		
		Road Use Fund		\$ 591,487	\$ 591,487		\$ 591,487		\$ 591,487		
		Electric Operation		\$ 974,900	\$ 974,900		\$ 974,900		\$ 974,900		
		General Operating Fund		\$ 142,750	\$ 142,750		\$ 142,750		\$ 142,750		
		Private Funds		\$ 642,524	\$ 642,524		\$ 642,524		\$ 642,524		
		L.O.S.S.T. Funds		\$ 620,000	\$ 620,000		\$ 620,000		\$ 620,000		
		Sewer Operation		\$ 53,985	\$ 53,985		\$ 53,985		\$ 53,985		
		Water Operation		\$ 435,931	\$ 435,931		\$ 435,931		\$ 435,931		
				\$ 3,623,832	\$ 3,623,832		\$ 3,623,832		\$ 3,623,832		
NOTES											
1. Look at metal roof for longevity - dependent on long term planning											

CAPITAL IMPROVEMENT PLAN

2020/2021 SUMMARY

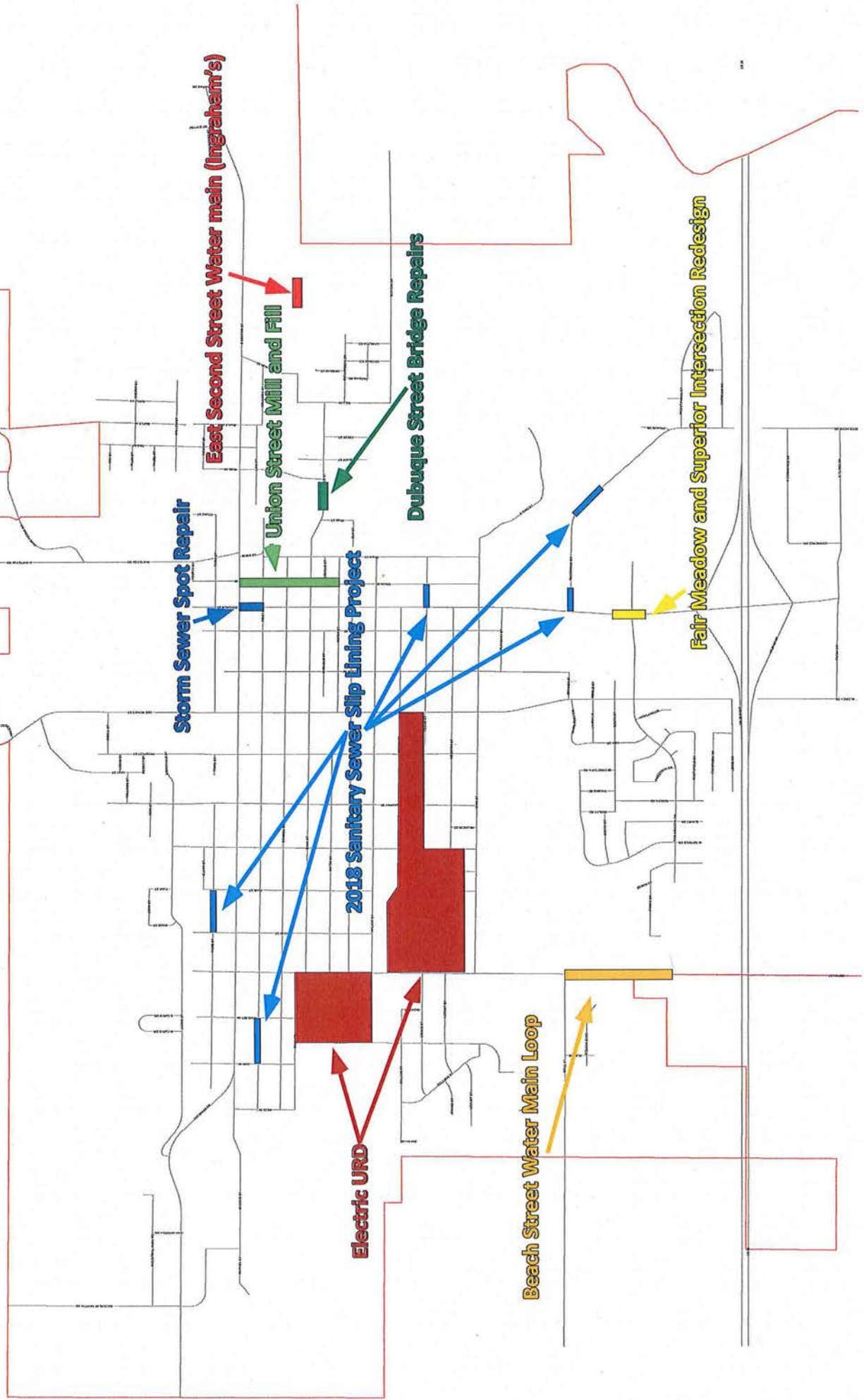
PROJECT NAME	PROJECT DESCRIPTION	FUND # DEPT.	FISCAL YEAR	COST ESTIMATE	City Manager Recommend	City Manager Notes	P & Z Recommend	P & Z Notes	Final Approved	Notes	SOURCE OF FUNDS
Airport	Runway Crack & Joint Cleaning/Sealing		2020-2021	29,800	29,800		29,800		29,800		Airport Fund & FAA
Airport	Taxiway Project - Construction		2020-2021	707,745	707,745		707,745		707,745		Airport Fund & FAA
Bridge & Underpass Improvements	Park Avenue Bridge over Lyons Creek		2020-2021	588,500	588,500		588,500		588,500		Road Use Fund
City Hall Building	Carpet in Offices		2020-2021	29,000	29,000		29,000		29,000		Split-Gen,Elec,Wtr,Swr
Electric Utility Improvements	AMI Electric Meters		2020-2021	434,143	434,143		434,143		434,143		Electric Operations
Electric Utility Improvements	First Street LED Lighting (Seneca-Prospect)		2020-2021	18,570	18,570		18,570		18,570		Electric Operations
Gas Site Improvements	Coal Tar Influent Piping		2020-2021	30,000	30,000		30,000		30,000		General Operating Fund
Gas Site Improvements	Coal Tar Streambank Stabilization		2020-2021	10,000	10,000		10,000		10,000		General Operating Fund
Recreation & Public Grounds Improve	Kendall Young Park Prairie Stone Shelter Roof		2021-2022	9,750	9,750		9,750		9,750		General Operating Fund
Recreation & Public Grounds Improve	Kendall Young Park South Shelter Roof		2020-2021	7,500	7,500		7,500		7,500		General Operating Fund
Recreation & Public Grounds Improve	Outdoor Swimming Pool		2020-2021	8,000,000	8,000,000		8,000,000		8,000,000		GO Bond
Sanitary Sewer Improvements	2020-21 Sanitary Sewer Slip Lining		2020-2021	200,000	200,000		200,000		200,000		Sewer Operations
Storm Sewer Improvement	2020/2021 Storm Sewer Project		2020-2021	33,000	33,000		33,000		33,000		Road Use Fund
Water Improvements	AMI Water Meters - Year 2		2020-2021	186,920	186,920		186,920		186,920		Water Operations
Water Improvements	River Street Waterman Project		2020-2021	522,250	522,250		522,250		522,250		Water Operations
Water Improvements	Watermain Replacement under Boone River		2020-2021	360,000	360,000		360,000		360,000		Water Operations
2020-2021 Capital Improvement Project Subtotal				11,167,178	11,167,178		11,167,178		11,167,178		
2020-2021 Capital Improvement Funding Summary											
		Airport Operations		\$ 73,755	\$ 73,755		\$ 73,755		\$ 73,755		
		FAA		\$ 663,791	\$ 663,791		\$ 663,791		\$ 663,791		
		Electric Operations		\$ 459,963	\$ 459,963		\$ 459,963		\$ 459,963		
		GO Bond		\$ 8,000,000	\$ 8,000,000		\$ 8,000,000		\$ 8,000,000		
		General Operating Fund		\$ 67,400	\$ 67,400		\$ 67,400		\$ 67,400		
		Road Use Fund		\$ 621,500	\$ 621,500		\$ 621,500		\$ 621,500		
		Sewer Operation		\$ 205,800	\$ 205,800		\$ 205,800		\$ 205,800		
		Water Operation		\$ 1,074,970	\$ 1,074,970		\$ 1,074,970		\$ 1,074,970		
				\$ 11,167,178	\$11,167,178		\$11,167,178		\$11,167,178		

2021/2022 SUMMARY

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CAPITAL IMPROVEMENT PLAN											
2022/2023 SUMMARY											
PROJECT NAME	PROJECT DESCRIPTION	FUND # DEPT.	FISCAL YEAR	COST ESTIMATE	City Manager Recommend	City Manager Notes	P & Z Recommend	P & Z Notes	Final Approved	Notes	SOURCE OF FUNDS
Bridge & Underpass Improvements	Willson Bridge over Brewer Creek		2022-2023	48,000	48,000		48,000		48,000		Road Use Fund
Electric Utility Improvements	Industrial Park Substation		2022-2023	3,150,000	3,150,000		3,150,000		3,150,000		Electric Operations
Recreation & Public Grounds Improve	Outdoor Pool Painting Project		2022-2023	20,000	20,000	1	20,000		20,000		General Operating Fund
Sanitary Sewer Improvements	2022-2023 Sanitary Sewer Slip Lining		2022-2023	200,000	200,000		200,000		200,000		Sewer Operations
Storm Sewer Project	2022-2023 Storm Sewer Project		2022-2023	33,000	33,000		33,000		33,000		Road Use Fund
2022-2023 Capital Improvement Project Subtotal				3,451,000	3,451,000		3,451,000		3,451,000		
2022-2023 Capital Improvement Funding Summary											
		Road Use Fund		\$ 81,000	\$ 81,000		\$ 81,000		\$ 81,000		
		Electric Fund		\$ 3,150,000	\$ 3,150,000		\$3,150,000		\$ 3,150,000		
		General Fund		\$ 20,000	\$ 20,000		\$ 20,000		\$ 20,000		
		Sewer Fund		\$ 200,000	\$ 200,000		\$ 200,000		\$ 200,000		
				\$ 3,451,000	\$ 3,451,000		\$3,451,000		\$ 3,451,000		
NOTES											
1. Dependent on Outdoor Pool plans											

2018 PUBLIC WORKS PROJECTS



Project	Cost Estimate	Description
East Second Street Water main (Ingraham's)	\$148,000	The water main is exposed in the bottom of a drainage ditch. Engineers' probable cost estimate is \$148,000.00. LMI funding for the project is a possible option.
Beach Street Water Main Loop	\$385,000	This project connects the water Main at Fair Meadow and Beach (Brewer Creek 5 Subdivision) to the water main at Wall Street and Beach. Engineers' probable cost estimate is \$385,000.
Fair Meadow and Superior Intersection Redesign	\$613,000	The project will bring both south bound lanes to the intersection, thus, creating a dedicated right turn lane at the intersection. The north bound lane will be widened as well as the increasing corner radius to the east corners. The west intersection side traffic signals will be moved further west creating wider turning radius on the west corners of the intersections. Engineers' probable cost estimate is \$613,000.
Union Street Mill and Fill	\$150,983.25	The project was awarded to Fort Dodge Asphalt with a start date of mid to late April. This project consists of grinding the existing pavement surface and replace it with 2" of new asphalt. The awarded contract price for the project is \$150,983.25.
Dubuque Street Bridge Repairs	\$276,000	The scope of work involves repairing the concrete bridge approaches as well as some Spalding on the abutments. Engineers' probable cost estimate is \$276,000.00.
2018 Sanitary Sewer Slip lining project	\$200,000	The scope of work involves slip lining the sanitary sewer to repair cracks and voids in the sewer main pipe. Estimated at \$200,000 for this year's work.
Storm Sewer Spot Repair	\$24,000	Hydro-Klean (they televise our sewers) has identified the 700 block of Superior Street as a priority for us to repair. Cost estimate for the repair is \$24,000.
Electric URD	\$324,000	The project scope converts the existing overhead electric to underground. Estimate cost of \$324,000.00.

RESOLUTION NO. 2018 -

ADOPTING, FOLLOWING NOTICE AND HEARING, THE 2018-2019 CAPITAL IMPROVEMENT BUDGET AND THE 2018-2019 THROUGH 2022-2023 CAPITAL IMPROVEMENT PLAN OF THE CITY OF WEBSTER CITY, IOWA.

WHEREAS, a recommended Capital Improvement Budget for 2018-2019 and a Capital Improvement Plan for the period of 2018-2019 through 2022-2023 was discussed by the City Council on February 12, 2018 and a public hearing was held on March 5, 2018.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa: that the 2018-2019 through 2022-2023 Capital Improvement Plan set out in the attached is hereby approved and adopted as the proposed allocation of City resources for capital improvements as scheduled in the years shown, subject to annual review and revisions.

BE IT FURTHER RESOLVED, that the City Manager is authorized and directed to initiate the projects established in the 2018-2019 Capital Improvement Budget by ensuring that informal hearings on projects are set as appropriate, preparing design plans, acquiring necessary right-of-way by gift, purchase, or condemnation, and initiating at the proper time procedures to issue bonds necessary to finance the projects.

Passed and adopted this 5th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of Webster City, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 400 2nd Street

on 3/5/2018 at 5:45 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.24219

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-832-9141
phone number

Dodie Wolfram
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,659,683	3,554,999	3,480,000
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,659,683	3,554,999	3,480,000
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	233,437	296,625	213,657
Other City Taxes	6	837,310	783,147	1,174,193
Licenses & Permits	7	107,460	104,810	174,743
Use of Money and Property	8	440,933	420,904	373,529
Intergovernmental	9	1,709,166	1,245,530	2,919,755
Charges for Fees & Service	10	16,272,304	14,398,871	16,188,931
Special Assessments	11	0	0	0
Miscellaneous	12	2,435,086	1,670,267	443,758
Other Financing Sources	13	35,000,000	35,000,000	2,030,279
Transfers In	14	22,853,260	21,848,052	6,462,856
Total Revenues and Other Sources	15	83,548,639	79,323,205	33,461,701
Expenditures & Other Financing Uses				
Public Safety	16	2,523,733	2,490,359	2,196,266
Public Works	17	1,684,905	1,529,564	1,708,351
Health and Social Services	18	65,135	65,135	49,730
Culture and Recreation	19	1,689,265	1,271,448	1,264,768
Community and Economic Development	20	312,438	276,054	1,373,888
General Government	21	351,593	297,610	416,360
Debt Service	22	802,763	756,855	631,210
Capital Projects	23	969,900	1,875,203	4,055,350
Total Government Activities Expenditures	24	8,399,732	8,562,228	11,695,923
Business Type / Enterprises	25	34,441,315	32,983,421	16,296,412
Total ALL Expenditures	26	42,841,047	41,545,649	27,992,335
Transfers Out	27	22,853,260	21,848,052	6,462,856
Total ALL Expenditures/Transfers Out	28	65,694,307	63,393,701	34,455,191
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	17,854,332	15,929,504	-993,490
Beginning Fund Balance July 1	30	41,834,949	25,905,445	26,898,935
Ending Fund Balance June 30	31	59,689,281	41,834,949	25,905,445

Adoption of Budget and Certification of City Taxes

40-378

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.:

The City of: Webster CityCounty Name: HAMILTON

Date Budget Adopted: _____

(Date) x/xx/xx

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-832-9141

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2017 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

225,188,519

2b

Without Gas & Electric

223,132,349

8,070

DEBT SERVICE

3a

231,378,521

3b

229,322,351

Ag Land

4a

2,316,006

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,824,027	1,807,372	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 13,905	13,778	45 0.06175
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 30,400	30,123	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 60,801	60,246	49 0.27000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 46,325	45,903	52 0.20572
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
26E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,975,458	1,957,422	
384.1	3.00375	Ag Land	26 6,957	6,957	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,982,415	1,964,379	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 60,801	60,246	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 213,418	211,469	0.94773
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 221,272	219,252	0.98261
Rules	Amt Nec	Other Employee Benefits	31 707,926	701,461	3.14370
		Total Employee Benefit Levies (29,30,31)	32 1,142,616	1,132,182	65 5.07404
		Sub Total Special Revenue Levies (28+32)	33 1,203,417	1,192,428	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	6,164,095 (B)	6,164,095	34 15,410	66 2.49996
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	### 0
	SSMID 8 (A)	(B)		1185 0	### 0
		Total Special Revenue Levies	39 1,218,827	1,207,838	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 491,836	40 487,466	70 2.12568
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 3,693,078	42 3,659,683	72 16.24219

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

CITY OF

Webster City

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,964,379	1,207,838		487,466	0			3,659,683	3,554,999	3,480,000
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,964,379	1,207,838		487,466	0			3,659,683	3,554,999	3,480,000
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			233,437					233,437	296,625	213,657
Other City Taxes	6	20,036	112,329		4,945	700,000			837,310	783,147	1,174,193
Licenses & Permits	7	107,460	0					0	107,460	104,810	174,743
Use of Money and Property	8	169,000	66,915	450	300	1,060	0	203,208	440,933	420,904	373,529
Intergovernmental	9	579,631	1,113,352	0	16,183	0		0	1,709,166	1,245,530	2,919,755
Charges for Fees & Service	10	427,775	0		0	0	3,500	15,841,029	16,272,304	14,398,871	16,188,931
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	530,886	15,540		109,851	538,126	2,500	1,238,183	2,435,086	1,670,267	443,758
Sub-Total Revenues	13	3,799,167	2,515,974	233,887	618,745	1,239,186	6,000	17,282,420	25,695,379	22,475,153	24,968,566
Other Financing Sources:											
Total Transfers In	14	1,306,600	40,000	33,360	0	969,900	0	20,503,400	22,853,260	21,848,052	6,462,856
Proceeds of Debt	15	0	0	0	0	0		35,000,000	35,000,000	35,000,000	1,000,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,030,279
Total Revenues and Other Sources	17	5,105,767	2,555,974	267,247	618,745	2,209,086	6,000	72,785,820	83,548,639	79,323,205	33,461,701
Expenditures & Other Financing Uses											
Public Safety	18	1,725,965	797,768	0			0		2,523,733	2,490,359	2,196,266
Public Works	19	514,197	1,170,708	0			0		1,684,905	1,529,564	1,708,351
Health and Social Services	20	65,135	0	0			0		65,135	65,135	49,730
Culture and Recreation	21	1,491,218	198,047	0			0		1,689,265	1,271,448	1,264,768
Community and Economic Development	22	153,631	158,807	0			0		312,438	276,054	1,373,888
General Government	23	241,184	110,409	0			0		351,593	297,610	416,360
Debt Service	24	0	0	200,077	602,686		0		802,763	756,855	631,210
Capital Projects	25	0	0	0		969,900	0		969,900	1,875,203	4,055,350
Total Government Activities Expenditures	26	4,191,330	2,435,739	200,077	602,686	969,900	0		8,399,732	8,562,228	11,695,923
Business Type Proprietary: Enterprise & ISF	27							34,441,315	34,441,315	32,983,421	16,296,412
Total Gov & Bus Type Expenditures	28	4,191,330	2,435,739	200,077	602,686	969,900	0	34,441,315	42,841,047	41,545,649	27,992,335
Total Transfers Out	29	522,725	767,956	33,360	0	1,073,126	0	20,456,093	22,853,260	21,848,052	6,462,856
Total ALL Expenditures/Fund Transfers Out	30	4,714,055	3,203,695	233,437	602,686	2,043,026	0	54,897,408	65,694,307	63,393,701	34,455,191
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	391,712	-647,721	33,810	16,059	166,060	6,000	17,888,412	17,854,332	15,929,504	-993,490
Beginning Fund Balance July 1	33	4,453,710	3,513,248	360,559	195,484	2,650,079	435,936	30,225,933	41,834,949	25,905,445	26,898,935
Ending Fund Balance June 30	34	4,845,422	2,865,527	394,369	211,543	2,816,139	441,936	48,114,345	59,689,281	41,834,949	25,905,445

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2019	2018	2017
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,206,467	513,734						1,720,201	1,671,531	1,448,208
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	440,121	255,697						695,818	710,721	476,556
Ambulance	6								0	0	0
Building Inspections	7	72,877	28,337						101,214	101,707	61,983
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,500							6,500	6,400	5,000
Other Public Safety	10								0	0	204,519
TOTAL (lines 1 - 10)	11	1,725,965	797,768				0		2,523,733	2,490,359	2,196,266
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		542,847						542,847	453,321	562,004
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	122,000							122,000	110,000	121,060
Traffic Control and Safety	15	62,644	14,523						77,167	74,716	68,666
Snow Removal	16		213,130						213,130	205,219	38,957
Highway Engineering	17								0	0	0
Street Cleaning	18	36,969	32,774						69,743	67,437	44,174
Airport (if not Enterprise)	19		149,126						149,126	152,379	555,268
Garbage (if not Enterprise)	20	256,000							256,000	256,186	231,852
Other Public Works	21	36,584	218,308						254,892	210,306	86,370
TOTAL (lines 12 - 21)	22	514,197	1,170,708				0		1,684,905	1,529,564	1,708,351
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	9,950							9,950	9,950	9,950
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	29,000							29,000	29,000	27,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29	26,185							26,185	26,185	12,280
TOTAL (lines 23 - 29)	30	65,135	0				0		65,135	65,135	49,730
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32	23,085	843						23,928	23,951	28,411
Parks	33	794,669	62,596						857,265	463,259	222,694
Recreation	34	199,843	24,338						224,181	216,088	267,909
Cemetery	35	173,690	54,943						228,633	226,432	403,173
Community Center, Zoo, & Marina	36	298,883	53,252						352,135	333,942	309,085
Other Culture and Recreation	37	1,048	2,075						3,123	7,776	33,496
TOTAL (lines 31 - 37)	38	1,491,218	198,047				0		1,689,265	1,271,448	1,264,768

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2019	2018	2017
									(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	13,829
Economic Development	40	54,166	14,405						68,571	43,550	678,568
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	99,465	144,402						243,867	232,504	96,226
Other Com & Econ Development	43								0	0	585,265
	44										
TOTAL (lines 39 - 44)	45	153,631	158,807	0			0		312,438	276,054	1,373,888
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	58,398	42,748						101,146	84,241	284,241
Clerk, Treasurer, & Finance Adm.	47	51,861	11,191						63,052	56,456	87,309
Elections	48								0	0	34
Legal Services & City Attorney	49	16,800							16,800	13,800	12,897
City Hall & General Buildings	50	49,649	8,186						57,835	42,143	31,879
Tort Liability	51								0	0	0
Other General Government	52	64,476	48,284						112,760	100,970	0
TOTAL (lines 46 - 52)	53	241,184	110,409	0			0		351,593	297,610	416,360
DEBT SERVICE											
Gov Capital Projects	54			200,077	602,686				802,763	756,855	631,210
TIF Capital Projects	55					969,900			969,900	1,875,203	4,055,350
TOTAL CAPITAL PROJECTS	56	0	0	0		969,900	0		969,900	1,875,203	4,055,350
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,191,330	2,435,739	200,077	602,686	969,900	0		8,399,732	8,562,228	11,695,923
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,489,949	1,489,949	1,474,072	1,875,545
Sewer Utility	60							1,221,731	1,221,731	1,233,893	1,527,566
Electric Utility	61							10,665,538	10,665,538	10,535,227	10,288,391
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	907,564
Enterprise DEBT SERVICE	70							2,117,081	2,117,081	1,616,329	1,697,346
Enterprise CAPITAL PROJECTS	71							18,947,016	18,947,016	18,123,900	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							34,441,315	34,441,315	32,983,421	16,296,412
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,191,330	2,435,739	200,077	602,686	969,900	0	34,441,315	42,841,047	41,545,649	27,992,335
Regular Transfers Out	75	522,725	767,956			1,073,126		20,456,093	22,819,900	21,763,573	6,361,339
Internal TIF Loan / Repayment Transfers Out	76			33,360				33,360	33,360	84,479	101,517
Total ALL Transfers Out	77	522,725	767,956	33,360	0	1,073,126	0	20,456,093	22,853,260	21,848,052	6,462,856
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,714,055	3,203,695	233,437	602,686	2,043,026	0	54,897,408	65,694,307	63,393,701	34,455,191
Ending Fund Balance June 30	79	4,845,422	2,865,527	394,369	211,543	2,816,139	441,936	48,114,345	59,689,281	41,834,949	25,905,445

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Webster City

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL											
		Fiscal Year Ending 2019						Fiscal Years			
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL			BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2019	2018	2017
		(J)	(K)								(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,964,379	1,207,838		487,466	0			3,659,683	3,554,999	3,480,000
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,964,379	1,207,838		487,466	0			3,659,683	3,554,999	3,480,000
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			233,437					233,437	296,625	213,657
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,036	10,989		4,370	0			33,395	29,257	15,435
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,000	1,340		575				3,915	3,890	2,510
Hotel/Motel Taxes	11		100,000						100,000	100,000	86,721
Other Local Option Taxes	12					700,000			700,000	650,000	1,069,527
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,036	112,329		4,945	700,000			837,310	783,147	1,174,193
Licenses & Permits	14	107,460							107,460	104,810	174,743
Use of Money & Property	15	169,000	66,915	450	300	1,060		203,208	440,933	420,904	373,529
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	699,924
Road Use Taxes	17		1,072,540						1,072,540	968,400	1,001,839
Other State Grants & Reimbursements	18	547,387	40,812	0	16,183	0		0	604,382	245,044	1,136,895
Local Grants & Reimbursements	19	32,244							32,244	32,086	81,097
Subtotal - Intergovernmental (lines 16 thru 19)	20	579,631	1,113,352	0	16,183	0		0	1,709,166	1,245,530	2,919,755
Charges for Fees & Service:											
Water Utility	21							1,811,643	1,811,643	1,811,643	1,861,921
Sewer Utility	22							2,771,189	2,771,189	1,773,685	1,828,239
Electric Utility	23							11,258,197	11,258,197	10,382,168	12,024,789
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	270,600							270,600	265,200	271,171
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32	157,175							157,175	0	0
Other Fees & Charges for Service	33						3,500		3,500	166,175	202,811
Subtotal - Charges for Service (lines 21 thru 33)	34	427,775	0		0	0	3,500	15,841,029	16,272,304	14,398,871	16,188,931
Special Assessments	35								0	0	0
Miscellaneous	36	530,886	15,540		109,851	538,126	2,500	1,238,183	2,435,086	1,670,267	443,758
Other Financing Sources:											
Regular Operating Transfers In	37	1,306,600	40,000			969,900		20,503,400	22,819,900	21,763,573	6,361,339
Internal TIF Loan Transfers In	38			33,360					33,360	84,479	101,517
Subtotal ALL Operating Transfers In	39	1,306,600	40,000	33,360	0	969,900	0	20,503,400	22,853,260	21,848,052	6,462,856
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							35,000,000	35,000,000	35,000,000	1,000,000
Proceeds of Capital Asset Sales	41								0	0	1,030,279
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,306,600	40,000	33,360	0	969,900	0	55,503,400	57,853,260	56,848,052	8,493,135
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,105,767	2,555,974	267,247	618,745	2,209,086	6,000	72,785,820	83,548,639	79,323,205	33,461,701
Beginning Fund Balance July 1	44	4,453,710	3,513,248	360,559	195,484	2,650,079	435,936	30,225,933	41,834,949	25,905,445	26,898,935
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	9,559,477	6,069,222	627,806	814,229	4,859,165	441,936	103,011,753	125,383,588	105,228,650	60,360,636

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Webster CityFiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 14,915,000 Electric Revenue Bonds, Series 2012 A	14,915,000	NON - GO	May 2012	2012-050	450,000	682,683		1,132,683	1,132,683	0
(2) 3,200,000 Water Revenue Bonds, Series 2012 B	3,200,000	NON - GO	June 2012	2012-062	145,000	62,143		207,143	207,143	0
(3) 1,290,000 GO Corporate Purpose Bond, Series 2010A	1,290,000	GO	November 2010	2010-143	135,000	7,773		142,773		142,773
(4) 4,590,000 GO Corporate Bond, Series 2016A	4,590,000	GO	June, 2016	2016-079	260,000	89,063		349,063		349,063
(5) 3,900,000 Sewer Revenue Bonds, Series 2000	3,900,000	NON - GO	January, 2000	2000-19	264,000	9,415		273,415	273,415	0
(6) Southwest Urban Renewal Water Main Improvement	433,638	NON - GO	November, 2006	2004-30	1,096			1,096	1,096	0
(7) Gourley Minor Subdivision	450,001	NON - GO	November, 2006	2002-113	5,411			5,411	5,411	0
(8) Struchen TIF (5th Addition)	159,037	NON - GO	November, 2006	2007-127	4,114			4,114	4,114	0
(9) Mitchell Machine TIF	73,200	NON - GO	December, 2010	2008-45	4,936			4,936	4,936	0
(10) Town & Country TIF	150,000	NON - GO	July, 2011	2011-83	15,000			15,000	15,000	0
(11) First State Bank TIF	150,000	NON - GO	December, 2011	2012-63	15,000			15,000	15,000	0
(12) Fareway TIF	7,300	NON - GO	December 2016	2016-177	7,000			7,000	7,000	0
(13) WCF Financial Bank TIF	70,000	NON - GO	December 2016	2016-179	60,000			60,000	60,000	0
(14) 2013 Fairmeadow URA-Sewer Advance	11,000	NON - GO	December 2016	2016-179	11,000			11,000	11,000	0
(15) 3DK Enterprises TIF	13,000	NON - GO	December 2016	2016-180	11,000			11,000	11,000	0
(16) KTJ261, LLC (Shopko) TIF	69,000	NON - GO	December 2016	2016-181	65,000			65,000	65,000	0
(17) Webster City Custom Meats TIF	2,500	NON - GO	December 2016	2016-182	5,500			5,500	5,500	0
(18) USDA REDLG Pass-Thru Loan	1,000,000	NON - GO	July, 2016	2016-106	100,840			100,840	100,840	0
(19) Community Center Revenue Note-Fuller Hall	2,600,000	NON - GO	February, 2005		57,227	52,624		109,851	109,851	0
(20) Sewer Plant Loan	35,000,000	NON - GO						0		0
(21) USDA REDLG Pass-Thru Loan	1,000,000	NON - GO	December, 2017	2017-092	100,840			100,840	100,840	0
(22)		NON - GO						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,717,964	903,701	0	2,621,665	2,129,829	491,836

RESOLUTION NO. 2018 -

**ADOPTING, FOLLOWING NOTICE AND HEARING, THE 2018-2019 OPERATING
BUDGET AND CERTIFICATION OF CITY TAXES FOR THE FISCAL YEAR
ENDING JUNE 30, 2019 FOR THE CITY OF WEBSTER CITY, IOWA.**

WHEREAS, a recommended operating budget for 2018-2019 was discussed by the City Council on February 12, 2018 and a public hearing was held on March 5, 2018.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa that the annual operating budget for the fiscal year ending June 30, 2019, is hereby approved and adopted.

Passed and adopted this 5th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council;
FROM: Daniel Ortiz-Hernandez, City Manager
DATE: March 1, 2018
RE: Change to Animal Ordinance to allow Trap, Neuter and Return (TNR) Program

SUMMARY: Hamilton County Animal AdvoCATes, have requested permission from the City to implement a TNR (Trap, Neuter and Return) Program in Webster City. Current Animal ordinance makes no reference to TNR but does prohibit the feeding of feral and wild animals.

PREVIOUS COUNCIL ACTION: Amended animal ordinance (Chapter 85) in June 2017.

BACKGROUND/DISCUSSION: Back on January 2, 2018, Monica Becker, representative of Hamilton County Animal AdvoCATes, gave a presentation on their TNR (Trap, Neuter and Return) Program and requested permission to implement such a program in Webster City without the need to amend the City's animal ordinance. Council discussed aspects of the program and the relationship to the current animal ordinance. Hamilton County Animal AdvoCATes presented additional information about their program at the City's January 22nd Town Hall meeting. Council resumed their discussion about implementing a TNR program at their February 19th meeting and referenced the City of Perry's ordinance which has a TNR program but prohibited feeding of wild and feral animals. The majority of the Council at the meeting supported TNR but did not want to eliminate the ban on feeding wild and feral animals as currently written in the animal ordinance. Council gave the City Attorney direction to draft changes to the ordinance that would allow for a TNR program in the City but leave the feeding ban in place.

The City Attorney and myself met with representatives from the Hamilton County Animal AdvoCATes to discuss their proposal. They favored removing the ban on feeding wild and feral animals but stated they would consider if they could still maintain their TNR program with the feeding ban in place.

Ordinance changes drafted reflect the council support of Hamilton County Animal AdvoCATes intentions to develop a TNR program and also the majority's wish not to eliminate the ban on feeding wild and feral animals.

FINANCIAL IMPLICATIONS: None at this time

RECOMMENDATION: The City Council may initiate the three-reading process of the ordinance which could be passed and adopted by the first Council meeting in April. The three readings would provide Hamilton County Animal AdvoCATes time to consider implementation of their TNR program under the ordinance revision proposed.

ALTERNATIVES: Provide additional direction to City Attorney and Staff, or not make any changes to the ordinance at this time.

ORDINANCE NO. 2018-_____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF WEBSTER CITY, IOWA, 1996, BY AMENDING CHAPTER 85 TITLE
II COMMUNITY PROTECTION, DIVISION 2 ENFORCEMENT: ANIMAL
PROTECTION AND CONTROL**

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

SECTION 1. SECTION ADDED. Chapter 85, Section .12A of Title II Community Protection, Division 2 Enforcement: Animal Protection and Control of the Code of Ordinances of the City of Webster City, Iowa, 1996, is hereby adopted as follows:

85.12A MANAGED STRAY OR FERAL CATS. Those parties that receive prior written permission from the City Council, shall be allowed to implement a Trap-Neuter-Return ("TNR") program, subject to the following requirements:

1. Such parties shall be allowed to live-trap any stray or feral cat(s) in a humane manner to allow for the cat(s) to be processed through the TNR program, so long as they receive prior written permission from the property owner in which the traps will be placed.
2. Once a stray and/or feral cat has been live-trapped, the cat(s) shall be spayed and/or neutered, ear-tipped and vaccinated against rabies.
3. Such parties participating in the TNR program shall provide a written report annually to the City Council outlining the number of cats spayed and neutered pursuant to the TNR program.
4. Nothing in this provision shall waive provision 85.12 or any other provision of this ordinance.
5. Failure by any party to abide by this provision shall subject them to revocation by the City Council of their right to continue a TNR program.

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 this _____ day of _____, 2018, and approved this _____ day of _____, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council
FROM : Daniel Ortiz-Hernandez, City Manager
DATE: March 1, 2018
RE: Superior Street and Fair Meadow Drive Intersection Design Options

SUMMARY: Council agreed to share in the cost with Kwik Star to improve the intersection of Superior and Fair Street Meadow Drive. Council must give direction on final desired design

PREVIOUS COUNCIL ACTION: Council previously approved the contract addendum for Snyder and Associates to develop final designs and specifications for the intersection improvement project at Superior Street and Fair Meadow Drive.

BACKGROUND/DISCUSSION: Back in January Council approved Kwik Star's rezoning request and cost sharing agreement for improving the intersection of Superior Street and Fair Meadow Drive in order to address traffic concerns related to Kwik Star's proposed development. Council requested design options and estimates for removing the median entirely on both the north and south side of Superior Street in addition to an option and estimate for widening the north bound lane of Superior Street.

The design for the intersection improvement project originated from Kwik Trip engaging the City's on-call paving specialist engineering firm, Snyder & Associates Inc., to review and develop conceptual plans for improving the intersection in order to address the concerns of the Planning and Zoning Commission related to their rezoning request. Three conceptual plans were presented to the City. At a minimum, all three plans incorporate improving the intersection by reconfiguring the southwest, northwest, and northeast corners of the intersection and tapering the center median on the northside of Superior Street. This would accommodate a wider turning radius for trucks and vehicles. Plans "B" and "C" encompassed additional features such as a longer righthand turning lane for southbound traffic on Superior Street and tapering the center median on the northside of Superior Street in order to accommodate the continuation of two lanes of southbound traffic up to the intersection. One lane would then accommodate through traffic and the righthand lane would accommodate righthand turns for traffic heading west onto Fair Meadow Drive.

Staff originally recommended the City proceed with plan "C" as it provides greater benefits than simply addressing the turning issues of the intersection. Kwik Trip has agreed, as part of their request for rezoning the parcel, to contribute financially to the intersection improvement project in the amount equal to the minimum value of the three concepts considered. Per the cost sharing agreement, Kwik Trip shall be responsible for \$412,800.00. The City shall be responsible for any costs in excess of Kwik Trip's agreed upon contribution.

Additionally, the medians serve as a traffic calming measure that help reduce overall speeds and may reduce the likelihood of collisions related to vehicles traveling in opposing lanes of travel. The City's insurance carrier has indicated that removing the medians may increase the City's exposure should an accident occur and claim be submitted against the City.

The original intersection improvement project estimate was :

Engineering Project Estimate	\$ 613,900.00
<i>Less Kwik Trip's Financial Responsibility</i>	<i>\$ 412,800.00</i>
City of Webster City's Minimum Financial Responsibility	\$ 201,100.00

Both options are above and beyond the original estimates for the City's responsibility.

Engineering Estimate for Requested Options	
<i>Removal of Medians</i>	Widening of North Bound Lane
\$ 141,800.00	\$ 100,100.00

FINANCIAL IMPLICATIONS: Dependent on City Council's direction

RECOMMENDATION: Original concept of Plan "C", is still believed to alleviate much of the concerns and frustrations with the intersection.

ALTERNATIVES: Widening the north bound lane would be alternative option.

ENGINEER'S PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS
SUPERIOR STREET AND FAIR MEADOW DRIVE INTERSECTION IMPROVEMENTS
WEBSTER CITY, IOWA
updated JANUARY 29, 2018

DIVISION 1: OPTION C - WITH 25:1 DUAL LANE SHIFT TO ADD 2ND SOUTHBOUND LANE

DIVISION 2: ADD ALTERNATIVE TO OPTION C - RAISED MEDIAN REMOVAL (NORTH & SOUTH LEGS) AND FULL DEPTH PCC PAVEMENT REPLACE

ITEM	DESCRIPTION	QUANTITIES		UNIT	UNIT PRICE	COST	
		DIV. 1	DIV. 2			DIVISION 1	DIVISION 2
DIVISION 2- EARTHWORK							
2.1	TOPSOIL, OFF SITE, 6 INCH	440		CY	\$ 25.00	\$ 11,000.00	\$ -
2.2	EXCAVATION, CLASS 10	1,200		CY	\$ 20.00	\$ 24,000.00	\$ -
2.3	RIP RAP REMOVAL	68		CY	\$ 25.00	\$ 1,700.00	\$ -
2.4	MODIFIED SUBBASE, 8 INCH	1,580		SY	\$ 20.00	\$ 31,600.00	\$ -
2.5	SUBGRADE PREPARATION	1,580		SY	\$ 4.00	\$ 6,320.00	\$ -
DIVISION 4- SEWERS AND DRAINS							
4.1	STORM SEWER, TRENCHED, 2000D RCP, 15 INCH DIA	48		LF	\$ 100.00	\$ 4,800.00	\$ -
4.2	STORM SEWER, TRENCHED, 2000D RCP, 30 INCH DIA	19		LF	\$ 150.00	\$ 2,850.00	\$ -
4.3	STORM SEWER, TRENCHED, 2000D RCP, 48 INCH DIA	22		LF	\$ 250.00	\$ 5,500.00	\$ -
4.4	REMOVE APRON AND FOOTING	2		EA	\$ 500.00	\$ 1,000.00	\$ -
4.5	SUBDRAIN, PERFORATED, 4"	980		LF	\$ 15.00	\$ 14,700.00	\$ -
4.6	SUBDRAIN CLEANOUT	4		EA	\$ 600.00	\$ 2,400.00	\$ -
4.7	SUBDRAIN CONNECTION	7		EA	\$ 400.00	\$ 2,800.00	\$ -
DIVISION 6- STRUCTURES FOR SANITARY AND STORM SEWERS							
6.1	INTAKE, SW-508	4		EA	\$ 5,000.00	\$ 20,000.00	\$ -
6.2	INTAKE, SW-513	1		EA	\$ 9,000.00	\$ 9,000.00	\$ -
6.3	REMOVE INTAKE	4		EA	\$ 800.00	\$ 3,200.00	\$ -
DIVISION 7- STREETS AND RELATED WORK							
7.1	PCC PAVEMENT SAMPLES AND TESTS	1.2	0.3	LS	\$ 2,000.00	\$ 2,400.00	\$ 600.00
7.2	SIDEWALK REMOVAL	249		SY	\$ 10.00	\$ 2,490.00	\$ -
7.3	SIDEWALK, PCC, 4 INCH	217		SY	\$ 50.00	\$ 10,850.00	\$ -
7.4	PCC PEDESTRIAN RAMP, 6 INCH	22		SY	\$ 65.00	\$ 1,430.00	\$ -
7.5	DETECTABLE WARNINGS	32		SF	\$ 50.00	\$ 1,600.00	\$ -
7.6	PCC PAVEMENT, 10 INCH DEPTH (MATCH EXISTING)	1,360		SY	\$ 75.00	\$ 102,000.00	\$ -
7.7	FULL DEPTH PATCH, PCC PAVEMENT (REPLACE MEDIAN NOSES)	299	-	SY	\$ 140.00	\$ 41,860.00	\$ -
7.8	FULL DEPTH PATCH, PCC PAVEMENT (REPLACE REMAINING MEDIANS)	-	951	SY	\$ 110.00	\$ -	\$ 104,600.00
7.9	PAVEMENT REMOVAL	113		SY	\$ 20.00	\$ 2,260.00	\$ -
7.10	REMOVAL OF CURB	1,200		LF	\$ 10.00	\$ 12,000.00	\$ -
DIVISION 8- TRAFFIC CONTROL							
8.1	TRAFFIC CONTROL	1.2	0.2	LS	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
8.2	PAVEMENT MARKINGS, SOLVENT/WATERBORNE	28.0	37.4	STA	\$ 70.00	\$ 1,960.00	\$ 2,600.00
8.3	PAVEMENT SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	4		EACH	\$ 250.00	\$ 1,000.00	\$ -
8.4	REMOVE AND REINSTALL SIGN (1 POST)	3	-1	EA	\$ 200.00	\$ 600.00	\$ (200.00)
8.5	REMOVE AND REINSTALL SIGN (2 POST)	1		EA	\$ 300.00	\$ 300.00	\$ -
8.6	REMOVE SIGN (1 POST)		4	EA	\$ 100.00	\$ -	\$ 400.00
8.7	SIGNAL EQUIPMENT MODIFICATIONS	1		LS	\$ 80,000.00	\$ 80,000.00	\$ -
8.8	RELOCATE STREET LIGHT POLE	2		EA	\$ 1,500.00	\$ 3,000.00	\$ -
DIVISION 9- SITE WORK AND LANDSCAPING							
9.1	HYDRAULIC SEEDING, FERTILIZING, & MULCHING	0.4		AC	\$ 12,000.00	\$ 4,800.00	\$ -
9.2	FILTER SOCK, INSTALL, CLEAN, REMOVE	60		LF	\$ 10.00	\$ 600.00	\$ -
DIVISION 11- MISCELLANEOUS							
11.1	CONSTRUCTION SURVEY	1.4	0.2	LS	\$ 8,000.00	\$ 11,200.00	\$ 1,600.00
11.2	MOBILIZATION	6		%		\$ 32,000.00	\$ -
SUBTOTALS						\$ 483,220.00	\$ 114,600.00
10% CONTINGENCY						\$ 48,300.00	\$ 11,500.00
ENGINEERING AND CONSTRUCTION SERVICES						\$ 82,400.00	\$ 15,700.00
TOTAL CONSTRUCTION COST						\$ 613,900.00	\$ 141,800.00

Engineering and Construction Services Fee Summary:		Division 1	Division 2
Project Admin	\$	3,200	\$ -
Topo Survey	\$	3,800	\$ 2,400
Prelim Design (Roadway)	\$	5,500	\$ 1,800
Project Info Meeting	\$	-	\$ -
Final Design and Plans (Roadway)	\$	17,400	\$ 5,800
Final Design and Plans (Signals)	\$	12,500	\$ -
Bid Phase	\$	2,500	\$ -
Construction Administration	\$	4,500	\$ 1,100
Construction Admin. Traffic Signals	\$	2,900	\$ -
Construction Observation	\$	30,100	\$ 4,600
Total	\$	82,400	\$ 15,700

ENGINEER'S PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS
CURB & GUTTER REPLACEMENT ALONG THE EAST SIDE OF SUPERIOR STREET *as part of the*
SUPERIOR STREET AND FAIR MEADOW DRIVE INTERSECTION IMPROVEMENTS
WEBSTER CITY, IOWA
FEBRUARY 22, 2018

This construction includes the removal and replacement of curb and gutter section along the east side of Superior Street between Red Bull Division Drive north to Faith UMC's joint entrance where the two existing northbound lanes along Superior Street are established. The 2.5-foot wide existing curb and gutter section will be replaced with a 4.5-foot wide curb and gutter section. Unit pricing reflects this construction will be included with the Superior Street and Fair Meadows Drive Intersection Improvements Project, and not bid as a separate project.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
DIVISION 2 - EARTHWORK					
2.1	TOPSOIL, OFF SITE, 6 INCH	99	CY	\$ 25.00	\$ 2,475.00
2.2	EXCAVATION, CLASS 10	166	CY	\$ 20.00	\$ 3,320.00
2.3	MODIFIED SUBBASE, 10 INCH	646	SY	\$ 20.00	\$ 12,920.00
2.4	SUBGRADE PREPARATION	646	SY	\$ 4.00	\$ 2,584.00
DIVISION 4 - SEWERS AND DRAINS					
4.1	SUBDRAIN, PERFORATED, 4"		LF	\$ 15.00	
4.2	SUBDRAIN CLEANOUT		EA	\$ 600.00	
4.3	SUBDRAIN CONNECTION	4	EA	\$ 400.00	\$ 1,600.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS					
6.1	INTAKE, SW-505	2	EA	\$ 4,000.00	\$ 8,000.00
6.2	REMOVE INTAKE	2	EA	\$ 800.00	\$ 1,600.00
DIVISION 7 - STREETS AND RELATED WORK					
7.1	CURB AND GUTTER, 4.5 FEET WIDTH, 10 INCH DEPTH	895	LF	\$ 35.00	\$ 31,325.00
7.2	SIDEWALK REMOVAL	17	SY	\$ 10.00	\$ 170.00
7.3	SIDEWALK, PCC, 4 INCH	11	SY	\$ 50.00	\$ 550.00
7.4	PCC PEDESTRIAN RAMP, 6 INCH	9	SY	\$ 65.00	\$ 585.00
7.5	DETECTABLE WARNINGS	20	SF	\$ 50.00	\$ 1,000.00
7.6	REMOVAL OF CURB, 2.5 FEET WIDTH	895	LF	\$ 10.00	\$ 8,950.00
DIVISION 8 - TRAFFIC CONTROL					
8.1	TRAFFIC CONTROL	1	LS	\$ 2,500.00	\$ 2,500.00
8.2	PAVEMENT MARKINGS, SOLVENT/WATERBORNE	9	STA	\$ 70.00	\$ 630.00
DIVISION 9 - SITE WORK AND LANDSCAPING					
9.1	HYDRAULIC SEEDING, FERTILIZING, & MULCHING	0.3	AC	\$ 12,000.00	\$ 3,600.00
DIVISION 11 - MISCELLANEOUS					
11.1	CONSTRUCTION SURVEY	1	LS	\$ 1,600.00	\$ 1,600.00
11.2	MOBILIZATION	6	%		\$ -
SUBTOTAL					\$ 83,410.00
10% CONTINGENCY					\$ 8,340.00
ENGINEERING AND CONSTRUCTION SERVICES (ESTIMATED AT 10%)					\$ 8,340.00
TOTAL CONSTRUCTION COST					\$ 100,100.00



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: February 27, 2018

RE: Beach Street Water Main Extension Project

SUMMARY: The Beach Street Water Main Extension Project plans and specifications have been prepared and the project is ready to bid. The project will consist of extending the water main at the Beach and Wall Street intersection to just north of the Beach and Fair Meadow Drive intersection.

PREVIOUS COUNCIL ACTION: The project is in the FY 18-19 CIP and further identified during development of the Brewer Creek 5th & 6th subdivision.

BACKGROUND/DISCUSSION: This water main project loops the water mains from the "Old Hy-Vee" tower to the water mains closer to the south tower. The project plans and specifications are to mitigate the pressure issues in general and pressure issues during tower maintenance.

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

The proposed project schedule is as follows:

- March 5: City Council sets bid date/time and public hearing date/time
- March 6: Publish Notice of Hearing and Letting
- March 22 at 3:00 p.m.: Conduct the bid letting
- April 2 at 5:35 p.m.: Conduct the public hearing and award contract and authorize execution of contract by Mayor and City Clerk
- June 15: Scheduled completion date

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

Total Construction	\$250,000.00
14.6% Contingency	36,600.00
TOTAL CONSTRUCTION	\$286,600.00

Engineering/Construction Staking	
Construction Observation/basic services not to exceed.	\$ 98,400.00

TOTAL	\$385,000.00
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There are sufficient funds in the L.O.S.S.T fund to cover this project.

RECOMMENDATION: Staff recommends approval of the attached resolution.

ALTERNATIVES: The City Council could choose to delay the project, or develop other alternatives for water main pressure resolutions.

CITY MANAGER COMMENTS: With the project utilizing L.O.S.S.T funds, it would be ideal to move forward with this project and improve the City's water system. This is especially true given any potential issues during water tower maintenance.

RESOLUTION NO. 2018 - ____

**PROVIDING FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2018 BEACH STREET WATER MAIN EXTENSION PROJECT**

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

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

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

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

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

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

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 22nd day of March, 2018, for the 2018 Beach Street Water Main Extension Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 2ND day of April, 2018, at 5:35 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 5th day of March, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR CONSTRUCTION OF "2018 BEACH STREET WATERMAIN EXTENSION PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the Office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 22nd day of March, 2018 for:

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

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 5:35 p.m. on the 2nd day of April, 2018. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of labor and new materials for approximately 1,550 L.F. of 12"-diameter watermain and related items installed by Horizontal Directional Drilling (HDD) and open-cut methods, at Beach Street between Wall Street and Fair Meadow Drive, in accordance with the contract documents.

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

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour
City Clerk

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: March 1, 2018

RE: Resolution Accepting and Approving Acquisition of 119 Prospect Street

SUMMARY: The City of Webster City desires to take possession of an abandoned property at 119 Prospect Street.

PREVIOUS COUNCIL ACTION:

BACKGROUND/DISCUSSION: We have been dealing with 119 Prospect Street since before May of 2017 regarding an Unsafe Building Notice. Said notice addressed a dilapidated dwelling being unsecured and in disrepair and ordered the repair or demolition of said dwelling. The Iowa State Code allows cities to petition the courts to gain possession of dilapidated homes when no one will take responsibility to better its condition. This is what we have done.

Last month the Iowa District Court for Hamilton County ordered, adjudged and decreed that 119 Prospect Street is an abandoned property and awarded title of said property to the City of Webster City.



FINANCIAL IMPLICATIONS: Cost to demo said dwelling is yet to be determined. Contacts have been made to see if there is any interest in someone rehabilitating said dwelling. Back taxes are due in the amount of \$469.00.

RECOMMENDATION: Approve the resolution accepting and approving acquisition of 119 Prospect Street property.

CITY MANAGER COMMENTS: Unfortunately this is yet another property the City has had to acquire through the legal process after the owner failed to maintain and eventually abandoned the property.

RESOLUTION NO. 2018 _____

**RESOLUTION ACCEPTING AND APPROVING ACQUISITION OF
PROPERTY GENERALLY LOCATED AT 119 PROSPECT STREET IN THE
CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA.**

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

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

WHEREAS, the Iowa District Court for Hamilton County found:

1. That 119 Prospect Street is legally described as:

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

This is a residence and not a commercial building. According to the evidence presented in this case, the property is unoccupied and has been vacant for more than six months. There are presently no utilities being provided to the property. There is a large presence of accumulation of uncut vegetation on the property. Previous Nuisance Municipal Infractions have been filed against the property owner in regard to this property.

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

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

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

Passed and adopted this 5th day of March, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

IN THE IOWA DISTRICT COURT FOR HAMILTON COUNTY

CITY OF WEBSTER CITY, IOWA,)	No. EQCV029379
Petitioner,)	
)	
vs.)	
)	ORDER
KAREN BOCK,)	
RILEY ARMSTRONG PLUMBING AND)	
HEATING, INC.,)	
TAX PARTNERSHIP 5,)	
HAMILTON COUNTY, IOWA and)	
PARTIES-IN-POSSESSION,)	
Respondents.)	

NOW on this 21st day of February, 2018, this matter came before the Court as scheduled for hearing. Present was Attorney Zachary S. Chizek representing the Petitioner, City of Webster City, Iowa. No other attorneys or Respondents appeared.

The Court notes that proof of service on all parties has been shown. The Petition and Original Notice were posted on the property located at 119 Prospect Street, Webster City, Iowa, by the Hamilton County Sheriff's Office on November 20, 2017. Respondent, Karen Bock, was served by publication per the Court's Order on January 4, 2018, January 11, 2018, and January 18, 2018. The remaining Respondents were served by certified mail on or before December 21, 2017.

THE COURT MAKES THE FOLLOWING FINDINGS OF FACT:

1. That 119 Prospect Street is legally described as:

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

This is a residence and not a commercial building. According to the evidence presented in this case, the property is unoccupied and has been vacant for more than six months. There are presently no utilities being provided to the property. There is a large presence of accumulation of uncut vegetation on the property. Previous Nuisance Municipal Infractions have been filed against the property owner in regard to this property.

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

3. No one appeared today to argue on behalf of any Respondents, nor did any of the Respondents appear personally. The Court hereby finds all Respondents to be in default in this matter.

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



State of Iowa Courts

Type: ORDER FOR JUDGMENT

Case Number	Case Title
EQCV029379	CITY OF WEBSTER CITY VS KAREN BOCK, RILEY ARMSTRONG

So Ordered

A handwritten signature in black ink, reading "Kurt L. Wilke", is written over a horizontal line.

Kurt L. Wilke, Chief District Court Judge,
Second Judicial District of Iowa

Electronically signed on 2018-02-21 10:33:08 page 3 of 3



MEMORANDUM

TO: Mayor and Council, City Manager

FROM: Karyl Bonjour, City Clerk

DATE: February 26, 2018

RE: Recodification of City Code

SUMMARY: The City of Webster City Code of Ordinances was last recodified in 1996. Since that date, the City has met the requirement to update the Code with Supplements when Ordinances have been amended, repealed or added to keep the Code current. Due to legislative changes, law changes and even changes in City policy and guidelines, which have not been addressed through the past 22 years since recodification, it is desirable to undertake this project and begin this process.

PREVIOUS COUNCIL ACTION: None.

BACKGROUND/DISCUSSION: City Manager Ortiz-Hernandez, City Clerk Bonjour and Deputy City Clerk Smith met last fall to discuss the process involved with recodification of the current City Code of Ordinances. Although it is not required by the State to recodify City Code of Ordinances on a specific schedule, especially since Webster City has kept the current City Code updated with the supplementations, it is recommended this process be completed every ten years. This will be a task that will take several months to complete and will involve all city departments for input and review, the City Attorney for reviewing the legal aspects according to laws in effect for the State of Iowa, and the City Manager, City Clerk and Deputy City Clerk prior to submitting the Final Draft to Council for approval and adoption. Our current format is somewhat outdated with varying fonts throughout the Chapters which make it difficult to convert to an electronic format easily accessible to the public. With the use of Social Media so relevant in this day and age, it is important to be able to provide this information to the public in a user-friendly platform through a link on our website where it can be found and utilized. After researching some of the options available in the process of recodification, City Clerk Bonjour drafted a Request for Proposal and sent to the following vendors on November 13, 2017:

Iowa Codification/Simmering Cory
American Legal Publishing Corporation
Fichter Municipal Services & Law
Sterling Codifiers
MIDAS Council of Governments
MuniCode

Storm Lake, IA
Cincinnati, OH
Avoca, IA
Coeur d'Alene, ID
Fort Dodge, IA
Tallahassee, FL

Three of the above vendors returned proposals (attached). There were several items on the proposal to be considered, with the Base Costs and the Web-Hosting costs receiving the heaviest consideration when proposals were reviewed. Those are listed below:

Vendor Name	Base Costs	Web Hosting
Iowa Codification/Simmering Cory	\$16,500	\$1,275 – One Time Set Up Fee \$ 525 – Annual Hosting Fee
American Legal Publishing Corporation	\$15,500	\$ 795 – One Time Set Up Fee \$ 450 – Annual Fee
Municipal Code Corporation (MuniCode)	\$14,300	\$ -0- - No Charge First Year \$ 395 – Annual Fee

Consultation throughout the recodification process with Iowa Codification/Simmering Cory would be in-person, however consultation with American Legal Publishing Corporation and MuniCode would be through a webinar or teleconference platform. City Clerk Bonjour contacted references provided by the above vendors for other cities in Iowa who have used their services and all were positive and favorable.

FINANCIAL IMPLICATIONS: As noted on the Proposal under the Payment section, all vendors have split the cost of the recodification process so it can be expensed over two fiscal budget periods for the City. The expense of recodification will be paid from the Finance Office/City Clerk split with the following funds and percentages accordingly: General Fund 70%, Electric Fund 10%, Water Fund 10% and Sewer Fund 10%. The fee of \$395 will be incurred annually for the Web Hosting of the City Code of Ordinances.

RECOMMENDATION: After reviewing all aspects of the RFP's with the City Manager, it is the recommendation that the City of Webster City enter an agreement with Municipal Code Corporation (MuniCode), Tallahassee, FL for their services in the recodification of the City Code of Ordinances.

ALTERNATIVES:

1. Choose a different vendor from the aforementioned proposals received.
2. Try to obtain additional proposals to be considered and start this process over.
3. Chose not to recodify the City Code of Ordinances at this time.

CITY MANAGER COMMENTS: The City's municipal code is essential to the City's governance and operations as it spells out the do's, don'ts, and authority of the City's elected and appointed officials. You frequently see this in the form of recently updated ordinances such as the animal ordinance, fireworks ordinance, zoning, and nuisance. Concur with recommendation as presented above.

RESOLUTION NO. 2018 -

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT
WITH MUNICIPAL CODE CORPORATION (MUNICODE), TALLAHASSEE, FLORIDA
FOR RECODIFICATION SERVICES, PUBLICATION, WEB HOSTING AND
SUPPLEMENT SERVICES FOR THE CITY OF WEBSTER CITY**

WHEREAS, the Code of Ordinances of the City of Webster City, Iowa was last recodified in 1996 and has been continually updated since that date to reflect all ordinance changes; and,

WHEREAS, the City of Webster City is desirous of recodifying the current Code of Ordinances, and have followed procedures in obtaining Request for Proposals on this service; and,

WHEREAS, the City of Webster City desires to enter into an agreement with Municipal Code Corporation (MuniCode), Tallahassee, Florida, who provided the lowest proposal, for recodification services, publication, web hosting and supplement services.

WHEREAS, the City Council has reviewed said form of agreement,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into an Agreement with Municipal Code Corporation (MuniCode), Tallahassee, Florida for recodification services, publication, web hosting and supplement services for the City of Webster City, Iowa.

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

Passed and adopted this 5th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

	RFP - Recodification		American Legal Publishing		Muni Code		Simmering/Cory				
	Base Cost		\$15,500		\$14,300		\$16,500				
	Web Setup		\$795		N/C First Year		\$1,275				
	Annual thereafter		\$450		\$395		\$525				
	Additional CD		\$5		\$50		\$10				
	Over 822 pages		\$17 per page		\$18 per page		\$27 per page (bid is for 900)				
	Extra Copies		\$90 w/binder		\$140 Post Binder		\$203 w/binder				
			\$70 w/o binder		\$70 3-Ring		\$172 w/o binder				
					\$58 w/o binder						
	Supplements		\$19.50		\$18		\$27 page changed				
							\$4 per 2nd page				
	Payment										
	Signing		20% (\$3,100)		\$5,000		\$5,000				
	Completion of Conf				\$3,575		\$2,000				
	Rec of Draft		60% (\$9,300)		\$3,575		\$4,750				
	Upon Delivery		20% (\$3,100)		Balance		\$4,750				

Iowa Codification/Summing Copy

CITY OF WEBSTER CITY, IOWA

PROPOSAL FORM

**Codification services, publication and supplement services
For the City of Webster City, Iowa Code of Ordinances**

Submit a PROPOSAL FORM using the Scope of Services as a guideline that will detail amounts that will be charged to the City of Webster City. Include date, contact, and any pertinent or additional information that may be considered by the City of Webster City.

The codification firm proposes to recodify the Code of Ordinances at the following price

I. BASE COSTS (Includes)

\$ 16,500

- A. Number of copies (minimum 11)
- B. Binders for each Code, three ring or post (minimum 11)
- C. Updating ordinances in conflict with state and federal statutes
- D. Updating antiquated ordinances
- E. Provide model ordinances when requested
- F. Legal analysis as described under Scope of Services
- G. Special features; list below
- H. Estimated number of pages (number of pages included in base rate)

8 ½" x 11" Format
12 point type
Single column

900 pages

- I. Cost of additional copies of Code on disk/CD-ROM
In word format

\$ 10.00

- J. Cost of electronic hosting of the Code

\$ 1,275 - one time set-up fee
\$525.00 - Annual Hosting Fee

II. VARIABLE COST

- A. Per page (above/below) 822-page estimate 8 ½" x 11" format
 - 1. Single column

\$ 27.00

- B. Freight / shipping

\$ 50.00

III. **TIME TO COMPLETION**

Number of months until manuscript

Eight (8) months

Number of months until completed Code (after return of manuscript)

Three (3) months

Number of days for updated supplements

20 Business days

IV. **OPTIONAL SERVICES**

A. Reorder extra copies of Code

Minimum number of copies

1

1. Cost per extra Code with binder

\$ 203.00 + shipping

2. Cost per extra Code without binder

\$ 172.00 + Shipping

3. Cost per extra Title/Chapter, separately bound

\$ Dependent on Chapter

B. Supplement service (8 1/2" x 11" format)

1. Single Column

\$ 27.00 per page changed
\$ 4.00 per second page

C. Cost to keep 1996 (Current) Code current during the updating process

\$ 39.00 per page changed
\$ 6.00 per second page

V. **PAYMENT**

A. Upon signing of contract

\$ 5,000

B. Upon completion of conference

\$ 2,000

C. Upon receipt of proof/draft

\$ 4,750

D. Upon delivery of Code

\$ 4,750

If other payment format is required, please provide details below:

Please describe below any additional services offered & costs associated of items not specified in above request you would like to include:

All services and costs are included above.

**CITY OF WEBSTER CITY, IOWA
PROPOSAL FORM**
Codification services, publication and supplement services
For the City of Webster City, Iowa Code of Ordinances

I. BASE COSTS (includes)

\$15,500

- A. Number of copies (minimum 11)
- B. Binders for each Code, three ring or post (minimum 11)
- C. Updating ordinances in conflict with state and federal statutes
- D. Updating antiquated ordinances
- E. Provide model ordinances when requested
- F. Legal analysis as described under Scope of Services
- G. Special features:

Maps, tables, graphics - no additional editing charges

H. Estimated number of pages (number of pages included in base rate)

8½" x11" Format
12 point type
Single column

822 pages

- I. Cost of additional copies of Code on CD-ROM
In Word and/or PDF

One CD at no charge (\$5 per addit. CD)

- J. Cost of electronic hosting of the Code

\$450/year*

* additional one-time setup fee of \$795; no annual support fee

II. VARIABLE COST

- A. Per page (above) 822 page estimate 8½"x11" format

- 1. Single column
- 2. Dual column

\$17

\$21

- B. Freight/Shipping

TBD

III. TIME TO COMPLETION

Number of months until manuscript		<u>4-6 months</u>
Number of months until completed Code (after return of manuscript)		<u>3 months</u>
Number of days for updated supplements	Annual updates	<u>30-45 days</u>
	Quarterly updates	<u>30 days</u>
	Monthly updates	<u>20 days</u>

Online code can be updated when new ordinances are adopted

IV. OPTIONAL SERVICES:

A.	Reorder extra copies of Code	
	Minimum number of copies	<u>No min.</u>
1.	Cost per extra Code with binder	<u>\$90</u>
2.	Cost of extra Code with binder	<u>\$70</u>
3.	Cost per extra Title/Chapter, separately bound	<u>7¢/page</u>
	Vinyl or Card stock cover no cost; binders \$18	
B.	Supplement service (8½" x 11" format)	
1.	Single column	<u>\$19.50*</u>
2.	Dual column	<u>\$22.50*</u>

***includes editing, printing of 11 copies, CDs, and online updates**

*** S/H additional**

C.	Cost to keep 1996 (Current) Code current during updating process	<u>\$19.50 page</u>
----	--	---------------------

American Legal Publishing recommends halting updates to prior code during recodification, and instead posting links to new ordinances online

ADDITIONAL OPTIONS:

Advance Legislative Services (posting ordinances online in between updates)	<u>\$10/ordinance</u>
Sample Ordinance Service	<u>No charge</u>

V. PAYMENT

A.	Upon signing of contract	<u>20%</u>
B.	Upon receipt of proof/draft	<u>60%</u>
C.	Upon delivery of Code	<u>20%</u>

Firm: **American Legal Publishing Corp.**
By: Ray Bollhauer, Esq
Title: Vice President, Client Services

Address: One West Fourth Street
Cincinnati, OH 45202

Telephone: 800/445-5588

Email Address: rbollhauer@amlegal.com

Date: 12/1/17

Signature: _____

3. Cost Per Task

MuniCode

CITY OF WEBSTER CITY, IOWA

PROPOSAL FORM

Codification services, publication and supplement services
For the City of Webster City, Iowa Code of Ordinances

Submit a PROPOSAL FORM using the Scope of Services as a guideline that will detail amounts that will be charged to the City of Webster City. Include date, contact, and any pertinent or additional information that may be considered by the City of Webster City.

The codification firm proposes to recodify the Code of Ordinances at the following price

- I. **BASE COSTS (Includes)** \$ 14,300
- A. Number of copies (minimum 11)
 - B. Binders for each Code, three ring or post (minimum 11)
 - C. Updating ordinances in conflict with state and federal statutes
 - D. Updating antiquated ordinances
 - E. Provide model ordinances when requested
 - F. Legal analysis as described under Scope of Services
 - G. Special features; list below
 - H. Estimated number of pages (number of pages included in base rate)
 - 8 1/2" x 11" Format
 - 12 point type
 - Single column
 - 822 pages
 - I. Cost of additional copies of Code on disk/CD-ROM Downloads
In word format \$ 50
 - J. Cost of electronic hosting of the Code \$ No charge 1st year;
then 395/yr
- II **VARIABLE COST**
- A. Per page (above/below) 822-page estimate 8 1/2" x 11" format
 - 1. Single column \$ 18
 - B. Freight / shipping \$ No charge

3. Cost Per Task

III. TIME TO COMPLETION

Number of months until manuscript 6 months

Number of months until completed Code (after return of manuscript) 6 months

Number of days for updated supplements hard copies 30-45 days

(online electronic updates; 15 days)

IV. OPTIONAL SERVICES *

A. Reorder extra copies of Code

Minimum number of copies 1

Post Ring

1. Cost per extra Code with binder

\$ 140 / 78

2. Cost per extra Code without binder

\$ 58

3. Cost per extra Title/Chapter, separately bound

\$ 0.065 per impression
Cover \$3/copy

B. Supplement service (8 1/2" x 11" format)

1. Single Column

\$ 18 per page

C. Cost to keep 1996 (Current) Code current during the updating process

Online/NC**
\$ 25 per page ord to post

V. PAYMENT

A. Upon signing of contract

\$ 5,000

B. Upon completion of conference

\$ 3,575

C. Upon receipt of proof/draft

\$ 3,575

D. Upon delivery of Code

\$Balance

If other payment format is required, please provide details below:

* See following pages for additional details and optional services.

** During the recodification, the code can be posted online in PDF format at no charge, and newly enacted legislation can be posted online in PDF format at \$25 per ordinance.

3. Cost Per Task

MuniCode

CITY OF WEBSTER CITY, IOWA

PROPOSAL FORM

Codification services, publication and supplement services
For the City of Webster City, Iowa Code of Ordinances

Submit a PROPOSAL FORM using the Scope of Services as a guideline that will detail amounts that will be charged to the City of Webster City. Include date, contact, and any pertinent or additional information that may be considered by the City of Webster City.

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 - E. Provide model ordinances when requested
 - F. Legal analysis as described under Scope of Services
 - G. Special features; list below
 - H. Estimated number of pages (number of pages included in base rate)
 - 8 1/2" x 11" Format
 - 12 point type
 - Single column
 - 822 pages
 - I. Cost of additional copies of Code on disk/CD-ROM Downloads
 - In word format
 - \$ 50
 - J. Cost of electronic hosting of the Code
 - \$ No charge 1st year;
then 395/yr
- II **VARIABLE COST**
- A. Per page (above/below) 822-page estimate 8 1/2" x 11" format
 - 1. Single column \$ 18
 - B. Freight / shipping \$ No charge

3. Cost Per Task

III. TIME TO COMPLETION

Number of months until manuscript 6 months

Number of months until completed Code (after return of manuscript) 6 months

Number of days for updated supplements hard copies 30-45 days

(online electronic updates; 15 days)

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\$ 18 per page

C. Cost to keep 1996 (Current) Code current during the updating process

Online/NC**
\$25 per page ord to post

V. PAYMENT

A. Upon signing of contract

\$ 5,000

B. Upon completion of conference

\$ 3,575

C. Upon receipt of proof/draft

\$ 3,575

D. Upon delivery of Code

\$Balance

If other payment format is required, please provide details below:

* See following pages for additional details and optional services.

** During the recodification, the code can be posted online in PDF format at no charge, and newly enacted legislation can be posted online in PDF format at \$25 per ordinance.

3. Cost Per Task

Recodification Quotation Sheet

Recodification base cost, includes

\$14,300

- ⌘ 822 single column pages
- ⌘ The current code can be posted as a PDF during the recodification project
- ⌘ Receipt, review and organization of materials
- ⌘ Legal analysis & research by a full-time, Municode attorney
 - ⌘ Preparation of legal memorandum by a Municode attorney
- ⌘ Conference with attorney (make selections below)
- ⌘ Implementation of approved legal findings
 - ⌘ Updating state law references
 - ⌘ Editorial preparation and proofreading
 - ⌘ Page formatting (make selections below)
 - ⌘ Indexing
- ⌘ Final proofreading and corrections
- ⌘ Quality control review and printing
 - ⌘ 11 copies, to include 3-post stamped binders and tabs
- ⌘ Adopting ordinance prepared by a Municode attorney

Project is based on the font size below –

Font Size (# of pages): ☐ 12 Point (822)

Conference Selection:

- ☐ On-site conference, each **Attorney time, travel, lodging and per diem**
- ☐ Three teleconference or web-based conference, 3-hour session **No charge¹**

Format Elections (Please check or circle desired elections below)

Font: Times New Roman - Will be used as the font unless otherwise indicated.

Other choices include: Helvetica, Avant-Garde Demi, Courier, Palatino, Helvetica Narrow, Century Gothic, Gill Sans and Arial MT

- Binder Color:** ☐ Semi-Bright Black ☐ Dark Blue ☐ Hunter Green ☐ Burgundy
- Binder Stamping Color:** ☐ Gold ☐ Silver ☐ White

Items not included in base Recodification cost

- ⌘ Pages over 822, single column pages per page **\$18**
- ⌘ Ordinances posted online during recodification via our OrdBank service, each **\$25**
- ⌘ State sales tax **If applicable**
- ⌘ Post your code on MunicodeNEXT **See selections on page 16**

Payments for recodification project - Base cost split into four payments – Your project can be budgeted over two fiscal years

- ⌘ Upon signing of contract **\$5,000**
- ⌘ Completion of conference **\$3,575**
- ⌘ Receipt of proof/draft **\$3,575**
- ⌘ Delivery **Balance**

¹ For the initial 3-hour session. \$150 per hour thereafter.

3. Cost Per Task

Supplement Service Base Page Rate² Quotation Sheet

Supplement Service Base Page Rate

Page Format	Base Page Rate
Single Column	\$18 per page

Base page rate above includes:

- ⌚ Acknowledgement of material
- ⌚ Data conversion, as necessary
- ⌚ Editorial work
- ⌚ Proofreading
- ⌚ Updating the index
- ⌚ Schedule as selected by you³
- ⌚ Updating electronic versions⁴ and online code
- ⌚ Printing 1 to 11 copies

Base page rate above excludes:

- ⌚ Freight
- ⌚ State sales tax
- ⌚ Graphics⁵ & tabular⁶ matter, per graphic or table
- ⌚ MyMunicode or online code

Actual freight
If applicable
\$10
Selections on page 16

Electronic media options for Code of Ordinances (sent via download)⁷

- | | |
|---|---------------------------------------|
| <input type="checkbox"/> Folio Bound Views | \$295 initially then \$100 per update |
| <input type="checkbox"/> WORD (DOCX) | \$150 initially then \$75 per update |
| <input type="checkbox"/> Adobe PDF of the code | \$150 initially then \$75 per update |
| <input type="checkbox"/> Adobe PDF of each supplement | \$150 initially then \$75 per update |

Payment for Supplements and Additional Services:

- ⌚ Invoices will be submitted upon shipment of project(s).

² All prices quoted in this section may be increased annually in accordance with the Producer Price Index – Bureau of Labor Statistics.

³ Schedule for supplements can be weekly, bi-weekly, monthly, bi-monthly, quarterly, tri-annual, semi-annual, annual or upon authorization. Electronic updates can occur more frequently than printed supplements.

⁴ We do not charge a per page rate for updating the internet; however, a handling fee is charged for PDF, Word, Folio or additional electronic media items ordered.

⁵ Includes printing of all copies. Additional fees will apply if graphics are printed in color.

⁶ Tabular matter is defined as tables, algebraic formula, or other materials that require special programs or extra editorial time to modify and prepare for inclusion in an update.

⁷ "delivery" is defined as making updated electronic data available to you via download or FTP. Fee applies whenever content is delivered as HTML, PDF, Folio or Word, via one of the aforementioned mediums.

3. Cost Per Task

Online Services Quotation Sheet

Online features can be purchased on an a la carte basis, or through our budget-friendly, feature-rich MyMunicode bundle for the best value. Please visit our online library of 3,370 codes on MunicodeNEXT [here](#). To view video tutorials or our service, visit our website [here](#). All pricing listed is in addition to supplement fees.

Please check the appropriate box (es) to indicate your selection:

STANDARD WEB HOSTING

- ☐ **Online Code = MunicodeNEXT** annually. *First year no charge, then* **\$395**
Mobile friendly site. Full functionality and optimal screen resolution on all devices.
In-line images & scrolling tables & charts.
Narrow, Pinpoint & Advanced (including Boolean) Searching. Previous and Hit buttons, Persistent breadcrumb trail.
Print or Save as formatted WORD (DOCX).
Google Translate supports over 100 languages.
Synonym searching
Social Media/Email. Share links to sections via email, Facebook, Twitter, etc.

OPTIONAL SERVICES

- ☐ **CodeBank** annually **\$150**
Permanent online collection of previous versions of the Code.
- ☐ **OrdBank** annually (or per ordinance) **\$340**
Permanent online collection of ordinances with hyperlinks from history notes, supplement history table, and code comparative table to ordinances. **(\$35)**
- ☐ **OrdBank + OrdLink** annually (or per ordinance) **\$440**
Provides hyperlinks from newly adopted legislations to Sections of Code that will be amended. **(\$60)**
- ☐ **CodeBank Compare + eNotify⁸** annually **\$250**
Compare any two versions of your online code (starting with the first Municode supplement). eNotify provides readers email updates each time the Code is updated.
- ☐ **MuniPRO Service** annually **\$295**
Search our database of 3,370 online codes and ordinances.
Attach notes to codes and drafts of new legislation.
- ☐ **Custom Banner** one-time fee **\$250**
Customize MunicodeNEXT to match the look of your City's website.

MuniDocs – only select one option below for MuniDocs.

- ☐ **MuniDocs** annually **\$300**
Host any other municipal documents in a fully searchable format.
up to 25 documents per year updated quarterly.
- ☐ **MuniDocs** annually **\$750**
Up to 100 documents per year updated quarterly.
o Additional documents, each with either option **\$7.50**

Value Pricing

- ☐ **MyMunicode** annually. *First year no charge, then* **\$1,195⁹**
Includes **MunicodeNEXT** (Online Code), **OrdBank**, **CodeBank**, **CodeBank Compare + eNotify**, **MuniPRO**, and **Custom Banner**

⁸ Enrollment in CodeBank is required in order to receive the CodeBank Compare/eNotify technology.

⁹ Total value if each item were to be purchased a la carte would be approximately \$1,430 per year with participation in our OrdBank service.

4. Subcontractors

Subcontractors

Municode will handle 100% of the recodification, republication and online hosting of your Code of Ordinances. There will be no sub-contractors, joint ventures or partnership agreements involved in this project.

5. Timeline

Recodification Time Chart

The time frame below provides for completion of the recodification and republication project within **12 to 15 months**, excepting any delays occasioned by the City.

<u>Recodification Time Frame</u>	<u>Municode's Responsibilities</u>	<u>City Responsibilities</u>
Immediately	Acknowledge receipt of contract and material	Send contract to Municode
Immediately	Send listing of all ordinances received	City reviews listing of ordinances to confirm that all material has been received
After ALL material has been received – one month	Material is organized and our attorney begins legal research and review	City is available to answer questions
Within 6 months after confirmation of receipt of ALL material	Submission of Legal Memorandum to City	Review Legal Memorandum and prepare questions and comments
Within 30 days after submission of Legal Memorandum	Conduct conference regarding Legal Memorandum	City attorney and other interested officials to attend conference
Within 2 - 3 months after conference	Submission of post conference memorandum and Code Draft to City	City to review and return Code Draft within 30 days, with any changes indicated thereon
Immediately	Acknowledge return of Code Draft and begin to incorporate revisions	City available to answer questions
Within 2 - 3 months	Delivery of completed Code to City	Adopt Code and send us a copy of the approved adopting ordinance

Within two weeks of delivery of the printed code and its adoption (or earlier if the City prefers to post an adoption disclaimer), we will publish the code online in fully robust HTML format via our code hosting platform, MunicodeNEXT, where it will be fully accessible to both staff and citizens alike.

Supplement Turnaround Time

We pride ourselves on a supplement turnaround time of **35 days for print** and **15 days for electronic updates**. With our OrdBank solution, new legislation can be posted online in PDF format **within 24 to 48 hours** of our receipt of your material. Supplements can be completed on any schedule of the City's choice or upon demand, and there is no additional charge for more (or less) frequent supplementation. Within **5 days** of shipping the supplement, we will update the online code to reflect all changes effected by that supplement.

6. References

References

We are pleased to provide the following five Iowa client references and encourage you to contact these municipalities for their assessment of our services. Please see the following page for a complete list of our Iowa clients. Empirical data from recent customer satisfaction surveys is provided in **Attachment B**.

Dysart, Iowa*

Project Type: *Recodification, Republication Supplementation and Website Hosting*

Years of Service: *2016 to present*

Ms. Roxanne Schneider, City Clerk dysart@fctc.coop (319) 476-5690

P.O. Box 686, Dysart, IA 52224

Services provided: We recently completed a recodification of the City's code and have provided a survey for your review in **Attachment B**. The City currently plans to supplement the code in print on an annual basis. We publish the Code on paper, in electronic form and on the Internet.

Online Code: https://library.municode.com/ia/dysart/codes/code_of_ordinances

Council Bluffs, Iowa*

Project Type: *Supplementation and Website Hosting*

Years of Service: *2008 to present*

Ms. Jodi Quackenbush, City Clerk jquackenbush@councilbluffs-ia.gov (712) 328-4616

209 Pearl Street, Council Bluffs, IA 51503

Services provided: We have been maintaining the City's code in print and online since 2008. We supplement the code in print on a quarterly basis. The City utilizes our CodeBank and CodeBank Compare + eNotify online features.

Online Code: https://library.municode.com/ia/council_bluffs/codes/code_of_ordinances

Cedar Falls, Iowa*

Project Type: *Recodification, Republication Supplementation and Website Hosting*

Years of Service: *1992 to present*

Ms. Jacque Danielson, City Clerk Jacque.Danielsen@cedarfalls.com (319) 268-5152

220 Clay Street, Cedar Falls, IA 50613

Services provided: We recodified the City's code in 1992 and have been maintaining the code since that time. We supplement the code in print on a quarterly basis and the City uses our CodeBank feature to store past versions of the code online following each supplement.

Online Code: https://library.municode.com/ia/cedar_falls/codes/code_of_ordinances

Ottumwa, Iowa

Project Type: *Recodification, Republication Supplementation and Website Hosting*

Years of Service: *1968 to present*

Ms. Amanda Valent, City Clerk valenta@ci.ottumwa.ia.us (641) 683-0620

105 E. Third Street, Ottumwa, IA 52501

Services provided: We originally codified the City's ordinances in 1968, reformatted the code in 1996, and completed a recodification of the City's code in 2017. The City plans to supplement the newly adopted code in print on a semi-annual basis and utilizes our CodeBank and CodeBank Compare + eNotify online features.

Online Code: https://library.municode.com/ia/ottumwa/codes/code_of_ordinances

Oskaloosa, Iowa

Project Type: *Supplementation, and Website Hosting*

Years of Service: *2009 to present*

Ms. Amy Miller, City Clerk / Finance Director amy.miller@oskaloosaiowa.org (641) 673-9431 Ext. 15

220 South Market Street, Oskaloosa, IA 52577

Services provided: We have been maintaining the City's code online and in print since 2009. We currently supplement the code in print on a tri-annual basis.

Online Code: https://library.municode.com/ia/oskaloosa/codes/code_of_ordinances

6. References

Iowa Client List



***Algona**
Allerton
***Burlington**
***Cedar Falls**
***Cedar Rapids**
Chariton
Corydon
***Council Bluffs**
***Decorah**
***Des Moines**
Dysart
Elk Run Heights
Fort Dodge
Hinton
***Keokuk**
Kingsley
Linn County
Mediapolis
***Mount Pleasant**
***Oskaloosa**
***Ottumwa**
***Wilton**

*Clients whose codes are posted on our website at <https://library.municode.com/>

7. Signature Page

By signature below, Municipal Code Corporation agrees to abide by all of the terms, conditions and pricing set forth in this proposal. This proposal and all prices quoted herein shall be valid for a period of ninety (90) days from the date appearing below unless signed and authorized by Municode and the City of Webster City, Iowa.

Term of Agreement. This Agreement shall begin upon execution of the contract and shall continue for a period of three (3) years. Thereafter, the agreement for supplementation and website hosting services may be automatically renewed from year to year, providing that either party may cancel or change this agreement with sixty (60) days written notice. The City reserves the right to cancel this agreement upon ten (10) days written notice for non-compliance with the agreed upon terms or other just cause so deemed by the City.

Submitted by:

MUNICIPAL CODE CORPORATION

Municode Officer:


W. Eric Grant

President

Date: December 5, 2017

Accepted by:

CITY OF WEBSTER CITY, IOWA

By: _____

Title: _____

Date: _____



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: February 15, 2018

RE: Electrical Engineering Services for the Electrical Underground Conversion Project with P & E Engineering Co., Carlisle, Iowa.

SUMMARY: Webster City Municipal Electric Utility currently uses P & E Engineering for general electric design for example, Brewer Creek 5 & 6 Subdivision, substation design updates, and farm line circuits; thus, making it natural to have them included in this project.

PREVIOUS COUNCIL ACTION: No prior action on agreement.

BACKGROUND/DISCUSSION: As aforementioned the City Electric Utility has utilized P & E Engineering in the past for numerous projects.

In an effort to convert our overhead distribution system to underground and somewhat keep on pace with our 25 year plan the Electric Utility has identified an area to contract out the conversion.

The area identified in the worst condition is from Beach Street to Broadway, between Meadow Lane and Boone Street on the north and Betsy Lane and Cedar Street on the south. This area is not only on the 25 year plan but most of all the poles are rotting out at ground level. This area is part of the area shown on the project map, which we'll separate into possibly 2 phases/fiscal years.

FINANCIAL IMPLICATIONS: The Engineering fees are attached in P & E Engineering's proposal. For the first phase the Engineering fees are \$56,000.00. Electric Operation Funds would be used for engineering this project.

RECOMMENDATION: City staff recommends the Council authorize the agreement by resolution.

ALTERNATIVES: In order to keep the conversion moving forward in a timely manner, there are not a lot of reasonable alternatives.

CITY MANAGER COMMENTS: While the electric line department has undertaken the conversion as an in-house project, the workload of underground conversion at times has conflicted with other projects and maintenance needs of the electric utility. This has resulted in the underground conversion falling behind schedule from where it was originally intended to be. With the potential of other projects such as AMI, the underground conversion projects needs to stay on schedule as best as possible or risk extended delays in implementation.

RESOLUTION NO. 2018 - _____

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO
AN AGREEMENT FOR ENGINEERING SERVICES WITH
P & E ENGINEERING CO., CARLISLE, IOWA,
FOR THE ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, Webster City Municipal Electrical Utility desires to convert overhead electrical lines to underground, as indicated in the Capital Improvement Plan; and,

WHEREAS, an agreement has been negotiated with P & E Engineering Co., Carlisle, Iowa to perform the project engineering services; and,

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into an agreement with P & E Engineering Co., Carlisle, Iowa, providing for engineering services of the Electrical Underground Conversion Project.

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

Passed and adopted this 5th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



Allan R. Powers, P.E. Richard D. Kline, P.E.
Timothy G. Ernst, P.E.

245 S. 5th St., PO Box 620, Carlisle, IA 50047
p.515-989-3083 f.515-989-3138 pe@peengr.com

Feb. 14, 2018

Mr. Ken Wetzler
Webster City
400 2nd St.
Webster City, IA 50595

Dear Ken:

I am pleased to present this proposal to you for engineering design work and construction phase services related to your proposed underground conversion project. This proposal covers engineering design, drawing preparation, contract preparation, assistance with bidding, and construction phase services for conversion of existing overhead facilities to underground in the areas shown on the attached map.

The details of the project design will be worked out as we proceed with the engineering, but will be based on our discussion on Feb. 13, 2018.

The following specific tasks are included in this proposal.

Design Phase Services

- o Review preliminary maps and update as needed
- o Complete a detailed map of all existing facilities in the project area
- o Develop detailed plans for the proposed electric system
- o Prepare drawings, specifications, and bills of material for all required work
- o Prepare equipment and material specifications for all items to be purchased by Webster City
- o Assemble contracts for purchase of materials and equipment, and for the contract work (including both the line contract and meter conversion contract)
- o Assist with bidding, including attendance at pre-bid meetings and bid openings, evaluation of bids, and preparation of recommendations

Construction Phase Services

- o Attendance at pre-construction meeting
- o Assistance with staking, in conjunction with Webster City personnel and the Contractor
- o Attend regular construction meetings to be held approximately bi-weekly during the periods of active construction, and observe the status of construction prior to or following each meeting

Feb. 14, 2018
Mr. Ken Wetzler

Page 2 of 3

- Review any questions that arise during the construction process, and issue revised drawings as needed
- Review pay applications from Contractor and prepare recommendations for payment
- Assist Webster City with final inspections

This proposal does not include detailed project inspection services, as it is assumed that Webster City personnel will handle the day to day contract administration duties, and will coordinate all work activities. As always, we will be available to assist with any questions or specific needs.

The estimated cost for the work as described above is as follows.

Design phase services	\$40,000.
Construction phase services	\$16,000.
 Total Project	 \$56,000.

I will work closely with your personnel, and will keep you informed as to the progress of the work. I will notify you immediately of any significant developments that might affect the anticipated engineering costs. We will bill you for only the actual time and expenses that are incurred in connection with the project. All invoices will be in accordance with our standard Billing Rates dated January 1, 2018, a copy of which is attached.

I will act as the project manager for this work, and will be directly responsible for all aspects of the project. Other P & E personnel will be assisting me with the detailed design and drafting work, including Bob Brunia, John Ehorn, and Michele Ballhagen.

We are prepared to start work on this project in the near future. We will develop a detailed schedule for the design work as soon as we get started on the project, but my current expectation is that we can have the project ready for bidding materials, equipment, and contract installation work by July 15, 2018.

I have attached a proposed Engineering Services Agreement to cover this project and other work. This is an updated version of the Agreement that we currently have in place with Webster City dated Aug. 4, 1997. Please review this agreement and return a signed copy, along with your acceptance of this proposal.

Feb. 14, 2018
Mr. Ken Wetzler

Page 3 of 3

I look forward to working with you on this project. Please call me if you have any questions or if you would like to discuss any aspects of the project or of this proposal.

Sincerely,



Allan Powers, P.E.

cc: Mr. Adam Dickinson

Proposal Accepted by Webster City

By _____

Date _____

2018 SCHEDULE OF PROFESSIONAL SERVICES BILLING RATES

<u>Employee Hourly Billing Rates</u>	<u>2018</u>
Principal Engineer II	\$155.00
Principal Engineer	\$138.00
Senior Engineer	\$128.00
Engineer	\$114.00
Senior Technician *	\$ 102.00
Design Technician *	\$ 90.00
Drafting *	\$ 81.00
Clerical *	\$ 57.00

For classifications marked with an asterisk (*), overtime hours will be billed at 1.5 times the hourly rate shown.

Reimbursable Expenses

Mileage	Current IRS Rate
Black & White Plots run in house	
B Size (11" X 17")	\$0.40 each
C Size (17" X 22")	\$1.90 each
D Size (22" X 34")	\$3.90 each
E Size (30" X 42")	\$6.20 each
Color Plots run in house (All Sizes)	\$17.00 each
Other expenses	at cost

Rates are effective January 1, 2018 and are subject to periodic review and adjustment.

PROFESSIONAL SERVICES AGREEMENT

1. GENERAL: This Agreement is made and entered into as of the ____ day of _____, 2018, between City of Webster City (hereafter referred to as the "Client"), and P & E Design Engineering Co., an Iowa corporation with its principal office in Carlisle, Iowa (hereafter referred to as "Design Professional").

The Client requires professional services from time to time and the Design Professional is willing to provide such services upon the following terms and conditions.

2. SCOPE OF WORK: The Client and Design Professional will agree to a list of Basic Services the Design Professional will provide to the Client as defined for each project.
3. COMMENCEMENT OF WORK: The date of commencement shall be the date agreed to by Client and Design Professional for each project.
4. FEES AND PAYMENT:
 - a. INVOICES: Invoices shall be submitted by the Design Professional monthly, are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date.
 - b. INTEREST: If payment is not received by the Design Professional within thirty (30) calendar days of the invoice date, the Client shall pay as interest an additional charge of 1.5 percent (or the maximum allowable by law, which ever is lower) of the PAST DUE amount per month. Payment thereafter shall be applied to accrued interest and then to unpaid principal.
 - c. COLLECTION COSTS: In the event legal action is necessary to enforce the payment provision of this Agreement, the Design Professional shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorney's fees, court costs and expenses incurred by the Design Professional in connection therewith and in addition, the reasonable value of the Design Professional's time and expenses spent in connection with such collection action, computed at the Design Professionals prevailing fee schedule and expense policies.
 - d. SUSPENSION OF SERVICES: If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Design Professional may suspend performance of services upon ten (10) days' notice to the Client. The Design Professional shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client.
 - e. TERMINATION OF SERVICES: If the Client fails to make payments to the Design Professional in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination by the Design Professional.
 - f. SET-OFFS, BACKCHARGES, DISCOUNTS: Payment of invoices is in no case subject to unilateral discounting or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party.

5. STANDARD OF CARE: Services provided by the Design Professional under this agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.
6. ACCESS TO SITES, PERMITS, APPROVAL: The Client shall provide for the Design Professional; right to enter the property owned by the Client and/or others in order for the Design Professional to fulfill the Scope of Services agreed to. The Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this Agreement. The Client agrees to the fullest extent permitted by law, to indemnify and hold the Design Professional and his or her subconsultants harmless from any claim, liability or cost (including reasonable attorney fees and costs of defense) for injury or loss arising or allegedly arising from procedures associated with testing or investigative activities or discovery of hazardous materials or suspected hazardous materials on said property.
7. SAFETY OF PERSONS AND PROPERTY: Neither the professional activities of the Design Professional, nor the presence of the Design Professional or his or her employees and subconsultants at the construction site, shall relieve the General Contractor and any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by regulatory agencies. The Design Professional or his or her personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Client agrees that the General Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evidence in the Client's agreement with the General Contractor. The Client also agrees that the Client, the Design Professional and the Design Professional's subconsultants shall be indemnified and shall be made additional insured under the General Contractor's general liability policy.
8. DOCUMENTS AND RECORDS:
 - a. All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by the Design Professional as instruments of service shall remain the property of the Design Professional. The Design Professional shall retain all common law, statutory and other reserved rights, including the copyright thereto, of all documents provided or furnished (including those furnished on any form of electronic media) by Design Professional under this agreement, including the right of reuse by and at the discretion of Design Professional.
 - b. Client may make and retain copies for information and reference in connection with the use and occupancy of the Project by client and others; however, such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any such reuse without written verification or adaptation by the Design Professional for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Design Professional. Under no circumstances shall transfer of the drawings or other documents in any form for use by the Client be deemed a sale by the Design Professional.

9. INDEMNIFICATION

- a. The Design Professional agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by the Design Professional's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of his or her subconsultants or anyone for whom the Design Professional is liable.
- b. The Client agrees, to the fullest extent permitted by law, to indemnify and hold the Design Professional harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by the Client's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of his or her contractors, subcontractors, or anyone for whom the Client is liable, and arising from the project that is the subject of this Agreement.
- c. The Design Professional is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence.

10. HAZARDOUS MATERIAL – INDEMNIFICATION:

- a. It is acknowledged by both parties that the Design Professional's scope of services does not include any services related to hazardous or toxic materials. In the event that the Design Professional or any other party encounters hazardous or toxic materials at the jobsite, or should it become known in any manner that such material may be present at the jobsite or any adjacent areas that may affect the performance of the Design Professional's services, the Design Professional may, at his or her option and without liability for consequential or any other damages, suspend performance of services on the project until the Client retains appropriate special consultant(s) or contractor(s) to identify, abate and/or remove the hazardous or toxic materials, and warrants that the jobsite is in full compliance with all applicable laws and regulations.
- b. The Client agrees, notwithstanding any other provisions of this Agreement, to the fullest extent permitted by law, to indemnify and hold The Design Professional, his or her partners, employees, agents, and subconsultants from and against all claims, suits, demands, liabilities, losses, or costs, including reasonable attorney fees and defense costs, resulting from or accruing to any and all persons, firms, and any other legal entity, caused by, arising out of or in any way connected with the abatement, or disposal of any hazardous or toxic substances, products or materials that exist on, about, or adjacent to the jobsite, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory or other cause of action.

11. OPINION OF PROBABLE CONSTRUCTION COSTS: Opinion of probable construction costs for the project considered and arising under this Agreement are prepared by the Design professional through exercise of its experience and judgement in applying presently available cost data, but it is recognized that Design Professional has no control over labor and materials, or over the construction contractors methods of determining prices, or over competitive bidding procedures, market conditions, and unknown field conditions so the Design Professional cannot and does not guarantee that proposals, bids, or the project construction costs will not vary from the Design Professional opinion of probable construction cost.

12. **SITE VISITS AND OBSERVATION:** When included in the agreed upon services, the Design Professional shall visit the project at appropriate intervals during construction to become familiar with the progress and quality of the contractor's work and to determine if the work is proceeding in general compliance with the Contract Documents. The Client has not retained the Design Professional to make detailed inspections or to provide exhaustive or continuous project review and observation services. The Design Professional does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any entity furnishing material or performing any work on the project.
13. **SHOP DRAWING REVIEW:** When included in the agreed upon services, the Design Professional shall review and approve Contractor's submittals, such as shop drawings, product data, samples and other data, as required by the Design Professional, but only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. The Design Professional's review shall be conducted with reasonable promptness while allowing sufficient time in the Design Professional's judgement to permit adequate review. Review of a specific item shall not indicate that The Design Professional has reviewed the entire assembly of which the item is a component. The Design Professional shall not be responsible for any deviation from the contract documents not brought to the attention of the Design Professional in writing by the Contractor. The Design Professional shall not be required to review partial submissions or those for which submissions of correlated items have not been received.
14. **ADDITIONAL SERVICES:** If mutually agreed to in writing by the Client and the Design Professional additional services shall be provided by the Design Professional. These Additional Services are not included as part of Basic Services and shall be paid for by the Client in addition to payment for Basic Services, in accordance with the Design Professional's prevailing fee schedule. There is no requirement of the Design Professional to provide Additional Services unless expressly requested by the Client.
15. **CONFIDENTIALITY:** The Design Professional agrees to keep confidential and not to disclose to any person or entity, other than the Design Professional's employees, subconsultants, and the general contractor and subcontractors, if appropriate, any data and information not previously known to and generated by the Design Professional or furnished to the Design Professional and marked Confidential by the Client. These provisions do not apply to information in whatever form that comes into the public domain, nor shall it restrict the Design Professional from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the Design Professional to defend himself or herself from any suit or claim.

16. DELAYS: The Design Professional is not responsible for delays caused by factors beyond the Design Professional's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, failure of the Client to furnish timely information or approve or disapprove of the Design Professional's service of work product promptly, or delays caused by faulty performance of the Client or by contractor at any level. When such delays beyond the Design Professionals reasonable control occur, the Client agrees the Design Professional is not responsible for damages, nor shall the Design Professional be deemed to be in default of this Agreement.
17. ATTORNEY'S FEES: In the event of any litigation arising from or related to the services provided under this Agreement, the prevailing party will be entitled to the recovery of all reasonable costs incurred, including staff time, court costs, attorneys' fees and other related costs.
18. SCHEDULE OF INSURANCE: In accordance with the terms of this Agreement, the Design Professional shall attempt to obtain and maintain the insurance policies with coverages and limits as indicated below:
- | | |
|---------------------------------------|--|
| a. Workers Compensation | Statutory limits of the State of Iowa |
| b. Comprehensive General Liability | \$1,000,000 each occurrence
\$2,000,000 aggregate |
| c. Comprehensive Automobile Liability | \$1,000,000 each occurrence
Bodily injury and property damage |
| d. Professional Liability | \$2,000,000 each occurrence and
\$4,000,000 aggregate |
19. ENTIRE AGREEMENT: The Agreement comprises the final and complete agreement between the Client and the Design Professional. It supercedes all prior or contemporaneous communications, representations, or agreements, whether oral or written, relating to the subject matter of this agreement. Execution of this Agreement signifies that each party has read the document thoroughly, has had any questions explained by independent council and is satisfied as to the meaning of all terms. Amendments to this Agreement shall not be binding unless made in writing and signed by both the Client and the Design Professional.
20. ASSIGNMENT: Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.
21. GOVERNING LAW: The laws of the State of Iowa will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

22. TERMINATION: Either Client or the Design Professional may terminate this Agreement at any time with or without cause upon giving the other party thirty (30) calendar days prior written notice. The Client shall within Thirty (30) calendar days of termination pay the Design Professional for all services rendered and all costs incurred to the date of termination, in accordance with the compensation provisions of this agreement.

CLIENT

DESIGN PROFESSIONAL

P & E Engineering Co.

By: _____

By: Allan Powers

Name
Printed: _____

Name
Printed: Allan Powers

Title: _____

Title: Sr. Engineer

MEMORANDUM

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

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

DATE OF MEMO: February 27, 2018

RE: Request to Approve Agreement with SportSites, Inc.

SUMMARY: The Webster City Recreation and Public Grounds Department would like to create a more user-friendly system of registering programs, leagues, rentals, etc. SportSites, Inc. is a recreation software company that will create a customized website to provide online registration, facility scheduling, and league management of everything offered by the department. The Park and Recreation Commission has studied this agreement and fully supports the implementation of this software and new method of doing business.

PREVIOUS COUNCIL ACTION:

The Council has not discussed this item in the past.

BACKGROUND/DISCUSSION:

Since its opening in 1956, Fuller Hall has been handling its revenue with a traditional cash register system of requiring all users to pay for any items (e.g. programs, park shelter rentals, recreation leagues, etc.) in person by either cash or check. By approving this agreement, this will be the first step in making all registrations available either online or in person.

The second step is to coordinate the online payment provider with Xpress Bill Pay. As you may remember, Xpress Bill Pay is the online payment provider for the City of Webster City Utilities. Xpress Bill Pay is also compatible with integrating any transactions through the Caselle Computer Software program that handles the City's accounting system. SportsSites is the only recreation software that is able to work with Xpress Bill Pay and Caselle.

The third step is to work closely with SportSites to start creating the program software based on our needs. They will set up the templates for the various items that include, but not limited to:

1. Member Management (Fuller Hall Users).
 - A. Annual Memberships.
 - B. Monthly Memberships (New-Recurring Monthly Fee).
 - C. Punch Card Pass.
 - D. Daily Building Passes.
2. Recreation League Management.
 - A. Youth Sports Leagues.
 - B. Adult Sports Leagues.

3. Recreation Program Management.
 - A. Youth Swim Lessons.
 - B. Kids on the Move.
 - C. Yoga Classes
 - D. Aquacise Classes.
4. Facility Scheduling
 - A. Fuller Hall Sunday Rentals.
 - B. Sampson Room Rentals.
 - C. Indoor Swimming Pool Rentals.
 - D. Senior Center Rentals.
 - E. Park Shelter Rentals.
 - F. Softball/Baseball Fields.

Both staff and SportSites will create the templates in order to give staff the ability to make changes at any time. Their staff will teach City staff how to create the program and will provide technical support.

The fourth and final step is to implement everything mentioned above and to go live with this new system on July 1, 2018. For any registration done at Fuller Hall, a point of sale (POS) computer with a card swiper will need to be installed. The Fuller Trust has indicated they will share in this cost.

City Attorney Zach Chizek has reviewed and made revisions to this agreement. He is satisfied with the current draft that is included in this packet.

FINANCIAL IMPLICATIONS:

The cost of the recreation software is an annual fee of \$3,000.00. This includes the unlimited usage of SportSites' software, tools, and customer support. This will be paid annually out of the Fuller Hall Recreation Center operating budget.

As you may know, when a utility customer wants to pay their utility bill by credit/card, the City charges an additional 2.75 percent fee to offset their fees charged by Xpress Bill Pay. After discussion with the City Manager and City staff, there will not be an additional 2.75 percent fee when customers pay for Recreation items online. Beginning on July 1, 2018 there will be a small fee increase (approximately 1.5 percent) to help offset any customer using Xpress Bill Pay to register. These fee increases will be subject to Council approval at a future City Council meeting.

RECOMMENDATION:

A group of City staff that has included Dodie Wolfram (Finance Director), Liz Pevestorf (Financial Services Office Manager), Kirby Winter (IT Director) and Fuller Hall staff (Larry Flaws, Jennifer Van Diest, Jordan Moen, and Kent Harfst) attended a webinar, discussed various options, and would like to recommend the City Council approve this agreement.

ALTERNATIVES:

The City Council can choose to not accept the agreement.

CITY MANAGER COMMENTS: The software will aid the registration and management of recreation programs and events and be a good collaboration with the City's efforts to upgrade other technology and online accessibility projects.

RESOLUTION NO. 2018 –

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT
WITH SPORTSITES, INC., PLEASANT GROVE, UTAH FOR SOFTWARE AND
SERVICES IN CONNECTION WITH REGISTRATION AND PAYMENTS
FOR THE RECREATION AND PUBLIC GROUNDS DEPARTMENT
OF THE CITY OF WEBSTER CITY**

WHEREAS, the Recreation and Public Grounds Department currently has a cash register system in place which is used for registrations and to process payments for use of the facilities and programs; and,

WHEREAS, the City of Webster City would like to implement a new service to customers which would be a more user-friendly system to include online registration, facility scheduling and league management of everything offered by the Recreation and Public Grounds Department; and,

WHEREAS, the City of Webster City desires to enter into an agreement with SportSites, Inc., Pleasant Grove, Utah to provide software and services in connection with online registration and payments for the Recreation and Public Grounds Department for the City of Webster City; and,

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into an Agreement with SportSites, Inc., Pleasant Grove, Utah to provide software and services in connection with online registration and payments for the Recreation and Public Grounds Department for the City of Webster City; and,

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

Passed and adopted this 5th day of March, 2018

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Customer Agreement Webster City

This Agreement ("Agreement") is entered and effective this 25th day of February, 2018, by and between SportSites, Inc., a Utah corporation with principal offices located at 762 South 1500 East, Pleasant Grove, Utah 84062 ("SportSites" or "Company") and the City of Webster City, Iowa, a Municipal Corporation with principal offices located at 400 Second Street, Webster City, IA 50595 ("City"), presents:

WITNESSETH:

WHEREAS, SportSites has developed a suite of online automated management tools and desires to provide its software and services to City; and

WHEREAS, City is a municipality which provides its citizens with numerous possible educational classes, recreational opportunities and the use of city facilities and resources and could greatly benefit from the online registration and automated administration services that SportSites can provide;

NOW THEREFORE, for good and valuable consideration outlined below, the parties agree as follows:

1. *Compensation.* City will remit to SportSites an annual fee of \$3,000 covering an unlimited usage of SportSites' software, tools and customer support. City's annual period shall run from July 1 – June 30. An annual invoice will be sent each July in the amount of \$3,000. Payment is due upon receipt of invoice...
2. *Term.* This Agreement shall be for a term of one (1) year effective the date of execution of this Agreement, but may automatically renew upon the stated expiration date each year thereafter unless terminated by either party as outlined in 4.1 below.
3. *SportSites Duties.* In order to provide a successful product experience, SportSites agrees that as part of the above listed compensation, it will perform the following duties to the reasonable satisfaction of City:
 - 3.1. *Support.* SportSites will provide reasonable training and technical support of its online software.
 - 3.2. *Server Maintenance.* SportSites will acquire and maintain the hardware servers necessary to run all of City's programs. These servers will be

located off site and shall be backed up daily to prevent data loss.

- 3.3. *General Conduct.* SportSites will at all times conduct itself in a professional and business-like manner. SportSites will not engage in any deceptive, misleading, illegal, or unethical business practices.
- 3.4. *Privacy.* The parties recognize that citizens who use the service have a reasonable expectation of privacy for personal information provided including name, address and phone numbers. In accordance with Title 63G chapter 2, Government Records Access and Management Act personal information provided constitutes protected records. SportSites will ensure that protected records:
 - 3.4.1. will only be used for the performance of the contract with City;
 - 3.4.2. will not be disclosed to any other person for any reason without prior written consent of City;
 - 3.4.3. will, upon termination, immediately be returned to City by SportSites. This includes all protected records, personal information and any other such confidential material.

4. *Termination.*

- 4.1. *Unilateral Termination.* City may terminate this Agreement at any time without cause upon three (3) days written notice. SportSites may also terminate this Agreement at any time without cause upon ninety (90) days written notice. SportSites fees paid are considered earned when received and are not refundable except as hereinafter provided. If SportSites terminates this agreement prior to the end of the annual term it shall refund any money prepaid by the City on a pro rata basis.
- 4.2. *Termination for Default.* Any material breach of this Agreement by either party shall constitute a default if not cured within twenty (20) days after written notice of such breach is given. Upon default by either party, the other party may terminate this Agreement immediately on written notice. If this agreement is terminated because of the default of SportSites, SportSites shall refund to the City any money prepaid by the City on a pro rata basis.
- 4.3. *Effect of Termination.* Upon termination, neither party shall have any further rights against the other except for money owed.

5. *Limitation of Liability.*

5.1. *Limitation of Liability.* Any provision contained herein to the contrary notwithstanding, in no event shall SportSites be liable for indirect, incidental or consequential damages under this Agreement and in no event shall the liability of SportSites arising in connection with any its services (whether such liability arises from a claim based on contract, warranty, tort, or otherwise) exceed the actual amount paid by City to SportSites for such services.

6. *Miscellaneous.*

6.1. *Enforcement of Terms.* Failure by either party to this Agreement at any time or from time to time to enforce any of the provision of this Agreement shall not be construed to be a waiver of such provision or of such party's right to thereafter enforce each and every provision hereof.

6.2. *Governing Law.* This Agreement shall be governed in all respects, except its provisions for conflicts of laws, by the laws of the State of Iowa.

6.3. *Entire Agreement.* This Agreement supersedes and cancels all prior agreements, if any, between the parties and shall not be amended, altered, or changed except by a written agreement signed by both parties.

6.4. *Titles and Subtitles.* The titles and subtitles used in this Agreement are for convenience only and are not a part of this Agreement and do not in any way limit or amplify the terms and provisions of this Agreement.

6.5. *Notices.* All notices and other communications hereunder shall be in writing and shall be mailed by registered or certified mail, postage prepaid, to the parties hereto at their respective addresses specified herein, subject to the right of either party to change its address by written notice.

6.6. *Counterparts.* This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

SPORTSITES

CITY OF WEBSTER CITY, IOWA

By: _____

By: _____
John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk



MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: February 28, 2018

RE: GPS / GIS Mapping Consultant Services

SUMMARY: The attached agreement (Standard Consultant Agreement) is for GPS / GIS Mapping Consultant services in conjunction with the approved CIP Projects for the term of two years.

PREVIOUS COUNCIL ACTION: No previous Council Action has been taken on this item.

BACKGROUND/DISCUSSION: City Staff has completed the required consultant procurement procedures. There were two responsive proposals from the following:

Midland GIS Solutions	Maryville, Missouri	\$231,538.00 \$3,600 / Annual Hosting
Bolton & Menk	Ames, Iowa	\$243,538.00 \$4,800 / Annual Hosting

Staff would like Council to consider entering into an Agreement with Midland GIS Solutions to provide Data Collection, Integrated Web Site Hosting and Mapping services for existing infrastructure networks and future projects for the term of two years.

With this action, the Council is being asked to approve and execute an Agreement with Midland GIS Solutions. The consultants will collect information on all of the city's utility systems (electric, water, waste water, and storm water) with survey grade equipment. The information will include geographic location, condition, photos and/or video, size, flow direction, etc. They will also host this information and anyone with internet access and login credentials will be able to view it on their PC or mobile device. This will allow city staff to update the online mapping system in real time as needed.

FINANCIAL IMPLICATIONS: This project is part of the CIP budgeting process that is also on the agenda for March 5, 2018 offered for your consideration. Funding for this service will be divided between Electric, Water, Sewer and Road Use monies over a two year period for a total of \$231,538.00 for Mapping and updating our current utilities and an annual cost of \$3,600.00 for GIS online hosting. The finalized Agreement will establish the Rate Schedule (See attached as Exhibit "A").

RECOMMENDATION: It is recommended that the Council approve and execute this agreement for the GPS / GIS Mapping Consultant services.

ALTERNATIVES: If Council does not approve and execute this agreement, they can direct City Staff to seek other alternatives.

CITY MANAGER COMMENTS: This project was mentioned during the budget workshop. The information will be vital to maintenance needs and future capital projects. Perhaps the most beneficial is with regards to storm sewer and the potential for additional storm sewer projects such as the wetland project at Riverside Park.

RESOLUTION NO. 2018 - ____

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT
FOR GPS/GIS MAPPING CONSULTANT SERVICES WITH MIDLAND GIS
SOLUTIONS, MARYVILLE, MISSOURI**

WHEREAS, the need to update the current GPS/GIS information used in the development of infrastructure utility projects through the Capital Improvement Plan has been identified; and,

WHEREAS, the City of Webster City desires to enter into a two year agreement for the GPS / GIS Mapping Consultant Services; and,

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into an Agreement for GPS / GIS Mapping Consultant Services with Midland GIS Solutions, Maryville, Missouri to provide Data Collection, Integrated Web Site Hosting and Mapping services for existing infrastructure Networks and Future projects for the term of two years.

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

Passed and adopted this 5th day of March, 2018.

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement made and entered on the date hereinafter stated, between the City of Webster City, Iowa, ("City") and Midland GIS Solutions, 501 North Market, Maryville, Missouri, ("Professional").

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

- Scope of Work. Professional shall perform in a competent and Professional manner the Scope of Work as set forth herein: The City's Utility infrastructure GPS/GIS Services Consultant contract objectives are to:
 1. Procure a consultant team capable of successfully and efficiently providing data oriented management and editing tools for long term tracking of utility infrastructure tracking as directed by or in collaboration with City Staff.
 - a. Utility assets management systems or programs.
 - b. Estimate of time needed to fulfill all items including with each network.
 - c. Integration of LIDAR and Aerial photography as requested by city staff.
 - d. Verification of existing information on cities existing GIS program including but not limited to property owner information.
 - e. Recommended symbols to maintain parity between existing GIS information and future data collection.
 - f. Provide data security and backup services.
 - g. Database Information collected at Manholes and Intakes.
 - h. Database Information collected at fire hydrants and valves.
 - i. Database Information collected at electrical infrastructure.
- Completion. Professional shall commence work immediately upon receipt of a signed contract from the City and complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner. The parties anticipate that all work pursuant to this agreement shall be completed no later than the term specified within the project amendment or as established by the construction contract documents. Upon request of the City, Professional shall submit, for the City's approval, a schedule for the performance of Professional's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City's Staff for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Professional.
- Payment. In consideration of the work performed, City shall pay Professional on a time and expense basis for all work performed. The unit prices for work performed by Professional shall not exceed those unit prices set forth in **Exhibit "A"** appended hereto. The work performed by Professional shall not exceed those budgets set forth in Amendments established for each project or as mutually agreed by the parties. The Professional shall provide the amount established in the amendment for each project as compensation for; Design Phase and Construction Administration and Construction

Observation. Professional shall submit, in timely fashion, invoices for work performed. The City shall review such invoices and, if they are considered incorrect or untimely, the City shall review the matter with Professional within ten days from receipt of the Professional's invoice.

- Non-Assignability. Both parties recognize that this contract is one for professional services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other. Sub-Contracting, if authorized, shall not relieve the Professional of any of the responsibilities or obligations under this agreement. Professional shall be and remain solely responsible to the City for the acts, errors, omissions or neglect of any sub-professionals officers, agents and employees, each of whom shall, for this purpose be deemed to be an agent or employee of the Professional to the extent of the subcontract. The City shall not be obligated to pay or be liable for payment of any sums due which may be due to any sub-professional.

- Termination. The Professional or the City may terminate this Agreement, without specifying the reason therefore, by giving notice, in writing, addressed to the other party, specifying the effective date of the termination. No fees shall be earned after the effective date of the termination. Upon any termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other material prepared by the Professional pursuant to this Agreement shall become the property of the City. Notwithstanding the *above*, Professional shall not be relieved of any liability to the City for damages sustained by the City by *virtue* of any breach of this Agreement by the Professional, and the City may withhold any payments to the Professional for the purposes of set-off until such time as the exact amount of damages due the City from the Professional may be determined.

- Covenant Against Contingent Fees. The Professional warrants that s/he has not employed or retained any company or person, other than a bona fide employee working for the Professional, to solicit or secure this contract, that s/he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract.

- Professional Staff Change Procedure: The Professional shall notify the City of the loss of consultant staff in writing and the effects it will have on current projects and the City interests. The Professional shall find mutually agreed replacement of staff within ninety days and having like expertise, other employed staff, new staffing, or contractual relationship. Failure to provide agreed replacement, allows the City at its discretion to terminate this contract, in full or in part, with no obligation to pay the Professional from the date of loss of consultant staff.

- Independent Contractor Status. It is expressly acknowledged and understood by the parties that nothing contained in this agreement shall result in, or be construed as establishing an employment relationship. Professional shall be, and shall perform as, an independent contractor who agrees to use his or her best efforts to provide the said services on behalf of the City. No agent, employee, or servant of Professional shall be, or shall be deemed to be, the employee, agent or servant of the City. City is interested only in the results obtained under this contract. The manner and means of

conducting the work are under the sole control of Professional. None of the benefits provided by City to its employees including, but not limited to, workers' compensation insurance and unemployment insurance, are available from City to the employees, agents or servants of Professional. Professional shall be solely and entirely responsible for its acts and for the acts of Professional's agents, employees, servants and sub-professionals during the performance of this contract. Professional shall indemnify City against all liability and loss in connection with, and shall assume full responsibility for payment of all federal, state and local taxes or contributions imposed or required under unemployment Insurance, social security and income tax law, with respect to Professional and/or Professional's employees engaged in the performance of the services agreed to herein.

- Indemnification. Professional agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, which arise out of or are in any manner connected with this contract, to the extent caused by the negligent act, omission, error, Professional error, mistake, negligence, or other fault of the Professional, any sub-professional of the Professional, or any officer, employee, representative, or agent of the Professional or of any sub-professional of the Professional, or which arises out of any workmen's compensation claim of any employee of the Professional or of any employee of any sub-professional of the Professional. The Professional agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims or demands at the sole expense of the Professional, or at the option of the City, agrees to pay the City or reimburse the City for the defense costs incurred by the City in connection with, any such liability, claims, or demands. If it is determined by the final judgment of a court of competent jurisdiction that such injury, loss, or damage was caused in whole or in part by the act, omission, or other fault of the City, its officers, its employees, or other third parties the City shall reimburse the Professional for the portion of the judgment not attributable to negligence of the professional, omission, or other fault of the City, its officers, or employees.

- Professional's Insurance Requirements
 - A. Professional agrees to procure and maintain, at its own expense, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Professional pursuant to Section 8 above. Such insurance shall be in addition to any other insurance requirements imposed by this contract or by law. The Professional shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to Section 8 above by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.
 - B. The Professional shall purchase and maintain such insurance as will protect the Professional from claims set forth below which may arise out of or result from the Professional's operations under the contract, whether such operations be by the Professional or by any sub-Professional or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

C. The insurance to be maintained by Professional shall be written as follows:

1. Workers Compensation and Employers Liability Insurance as prescribed by Iowa law or the minimum limits shown below

A.	Iowa Benefits	Statutory
B.	Employers Liability	
	Bodily Injury by accident	\$500,000 each accident
	Bodily Injury by disease	\$500,000 each accident
	Bodily Injury by disease	\$500,000 policy limit

The Workers Compensation policy shall include a *waiver of subrogation clause* in favor of the owner.

2. Commercial General Liability Insurance Combined Single Limits shown below covering Bodily Injury, Property Damage and Personal Injury:

General Aggregate Limit	\$2,000,000
Products - Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage Limit (for any one fire)	\$ 100,000
Medical Damage Limit (any one person)	\$ 5,000

This insurance must include the following features:

- a. Coverage for all premises and operations. The policy shall be endorsed to provide the aggregate Per Project Endorsement
- b. Personal and Advertising Injury.
- c. Operations by independent Professionals.
- d. Contractual Liability coverage.
- e. Coverage for property damage underground or damaged by explosion or collapse (XCU).

3. Automobile Liability insurance, covering all owned, non-owned, hired and leased vehicles with a minimum combined single limit for Bodily Injury and Property Damage of \$1,000,000 per accident. Insurance must include Contractual Liability.
4. Umbrella/Excess Insurance at Professional's option, the limits specified may be satisfied with a combination of primary and Umbrella/Excess Insurance.
5. Additional Insured — The Professional will include the City or Utility as additional insured on all policies except Workers' Compensation and professional liability as respects all work performed.
6. Insurance Certificates — Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall be reasonably acceptable to the city or utility. These insurance policies shall not be canceled without at least 30 days prior written notice to City or Utility. A properly executed Certificate of Insurance showing evidence of these insurance requirements shall be delivered to the City or Utility prior to the commencement of this lease.

7. The following clauses will be added to all liability coverages:

The company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the insured under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

D. Subrogation:

To the extent that such insurance is in force and collectible and to the extent permitted by law, the City or Utility and Professional each hereby releases and waives all right of recovery against the other or anyone claiming through or under each of them by way of subrogation or otherwise. The foregoing release and waiver shall apply to damage to Professional's equipment, tools and other personal property as well as automobiles.

- E. The policy or policies required above shall be endorsed to include the City and the City's officers and employees as additional insureds. Every policy required above shall be primary insurance, and any insurance carried by the City, its officers or employees, or carried by or provided through any insurance pool of the City, shall be excess and not contributory insurance to that provided by Professional. No

additional insured endorsement to the policy required above shall contain any exclusion for bodily injury or property damage arising from completed operations. The Professional shall be solely responsible for any deductible losses under any policy required above.

- F. The certificate of insurance shall be completed by the Professional's insurance agent as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect, and shall be reviewed and approved by the City prior to commencement of the contract. The certificate shall identify this contract and shall provide that the coverages afforded under the policies shall not be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the City.
- G. Failure on the part of the Professional to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which City may immediately terminate this contract, or at its discretion City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by City shall be repaid by Professional to City upon demand, or City may offset the cost of the premiums against monies due to Professional from City.
- H. City reserves the right to request and receive a certified copy of any policy any endorsement thereto.
- I. The parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this contract, or any other rights, immunities, and protections provided by the Iowa Tort Liability of Governmental Subdivisions, Chapter 670, Iowa Code.

- City's Insurance. The parties hereto understand that the City carries liability insurance for its officers and employees. Copy of said policies is available for inspection upon request during normal business hours.

- Completeness of Agreement. It is expressly agreed that this agreement contains the entire undertaking of the parties relevant to the subject matter thereof and there are no verbal or written representations, agreements, warranties or promises pertaining to the project matter thereof not expressly incorporated in this writing.

- Notice. Any written notices as called for herein may be hand delivered to the respective persons and/or addresses listed below or mailed by certified mail return receipt requested, to:

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

Professional:
Midland GIS Solutions
501 North Market
Maryville, Missouri, 64468

- Non-Discrimination. No discrimination because of race, color, creed, sex, marital status, affectional or sexual orientation, family responsibility, national origin, ancestry, handicap, or religion shall be made in the employment of persons to perform services under this contract.

- Waiver. The waiver by the City of any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term. No term, covenant, or condition of this Agreement can be waived except by the written consent of the City, and forbearance or indulgence by the City in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be performed by Professional to which the same may apply and, until complete performance by Professional of said term, covenant or condition, the City shall be entitled to invoke any remedy available to it under this Agreement or by law despite any such forbearance or indulgence.

- Execution of Agreement by City. This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

- General Terms.

(a) It is agreed that neither this agreement nor any of its terms, provisions, conditions, representations or covenants can be modified, changed, terminated or amended, waived, superseded or extended except by appropriate written instrument fully executed by the parties.

(b) If any of the provisions of this agreement shall be held invalid, illegal or unenforceable it shall not affect or impair the validity, legality or enforceability of any other provision.

(c) The parties acknowledge and understand that there are no conditions or limitations to this understanding except those as contained herein at the time of the execution hereof and that after execution no alteration, change or modification shall be made except upon a writing signed by the parties.

(d) This agreement shall be governed by the laws of the State of Iowa as from time to time in effect.

(e) This agreement shall be in full force and effect upon execution until **December 30, 2019.** At the end of the initial term of this agreement, the City may choose to renew this agreement for up to two (2) successive one (1) year terms.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three copies each of which shall be deemed an original on the date hereinafter written.

[SIGNATURE ON FOLLOWING PAGE]

ATTESTED BY:

Karyl Bonjour
City Clerk

CITY OF WEBSTER CITY, IOWA:

By: _____
John Hawkins, Mayor

Date: _____

Midland GIS Solutions

WITNESSED BY:

Title: _____

Name: _____

Signature: _____

Date: _____

"EXHIBIT A"**DELIVERABLES**

After the City has reviewed and approved all GPS located and attributed data, Midland GIS will present a full set of deliverables. All collected and mapped utility data will be uploaded into the City's geodatabase and also integrated into the City's Integrity GIS website.

PROPOSED DELIVERABLES INCLUDE:

- Esri ArcGIS Geodatabase containing datasets for individual utility networks and features
- Esri Map Documents (.mxd)
 - 11x17 Truck Book Map Documents for each utility
 - 36x36 100-scale Map Documents for each utility
- (2) Sets of bound 11x17 Truck Books for each utility
- (1) Full system wall map for each utility
- (4) Hours Remote Web GIS Training for Staff
- (4) Hours GIS Support Services
- Integrity GIS Website Development and Implementation
- Integrity GIS Website and HTML5 Mobile Site Hosting

FEE SCHEDULE**GPS DATA COLLECTION & GIS DEVELOPMENT**

Sanitary Sewer Utility Network	\$50,355.00
Water Utility Network	\$20,021.00
Storm Water Utility Network	\$73,362.00
Electric Utility Network	\$84,800.00

(Includes GPS locating and mapping the primary, secondary and rural electric networks)

INTEGRITY GIS WEBSITE & MOBILE

Integrity Web GIS & Mobile Development	\$3,000.00
Annual Web GIS Hosting	\$3,600.00

Fees are based on the number of estimated utility features as provided to Midland GIS Solutions by Webster City, IA.

Webster City
December 2017 Financial Report
As of December 31, 2017

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
General Fund												
100	100 General	869,852.55	634,640.91	164,840.68	-	697,842.00	259,393.34	32.35	(158,257.95)	1,314,851.59	634,673.26	1,949,524.85
	100A Govern. Equip. Replacement	(4,917.24)	776,639.45	-	-	-	133,973.03	201.30	-	(139,091.57)	776,840.75	637,749.18
	100B Govern Economic Development	1,764,292.17	46,707.83	-	-	-	-	17.85	-	1,764,274.32	46,725.68	1,811,000.00
	Subtotal-General Fund	2,629,227.48	1,457,988.19	164,840.68	-	697,842.00	393,366.37	251.50	(158,257.95)	2,940,034.34	1,458,239.69	4,398,274.03
Special Revenue Funds												
200	200 FICA - IPERS	49,843.12	15,415.94	11,209.81	-	-	15,164.37	5.89	(8.58)	45,874.09	15,421.83	61,295.92
201	201 Workers compensation	86,283.05	75,134.23	9,607.51	-	-	-	28.72	-	95,861.84	75,162.95	171,024.79
202	202 Medical/Flex Insurance	91,649.00	100,178.96	28,883.61	-	-	20,018.03	38.29	-	100,476.29	100,217.25	200,693.54
203	203 Unemployment Compensation	17,888.04	-	540.06	-	-	-	-	-	18,428.10	-	18,428.10
204	204 Road Use Tax	(563,657.80)	2,635,743.93	80,827.31	-	-	69,998.47	430.32	-	(553,259.28)	2,636,174.25	2,082,914.97
205	205 Airport Commission	(186,867.42)	607,983.28	5,990.83	-	45,000.00	6,796.41	136.84	10,165.00	(132,644.84)	608,120.12	475,475.28
208	208 Hotel/Motel Sales Tax	(184,392.20)	386,761.50	52,017.83	-	-	4,433.40	109.61	-	(136,917.38)	386,871.11	249,953.73
209	209 Emergency Levy Fund	29,563.28	-	3,365.33	-	-	-	-	-	32,928.61	-	32,928.61
210	210 Police/Fire Retirement Trust Fund	47,164.89	50,089.48	12,221.81	-	-	15,804.56	19.15	-	43,562.99	50,108.63	93,671.62
211	211 DARE Trust	(39.80)	-	-	-	-	-	-	-	(39.80)	-	(39.80)
212	212 Seized Property Trust	1,418.63	-	-	-	-	-	-	-	1,418.63	-	1,418.63
214	214 K9 Trust	73.99	-	-	-	-	-	-	-	73.99	-	73.99
216	216 Police Reserve Officers Fund	216.43	3,239.14	1.24	-	-	-	1.24	-	216.43	3,240.38	3,456.81
217	217 Wilson Brewer Park/Depot Foundation	5,338.68	4,028.19	1.54	-	-	-	1.54	-	5,338.68	4,029.73	9,368.41
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	276,617.92	29.29	-	-	-	29.29	-	12,418.38	276,647.21	289,065.59
228	228 Low/Moderate Income Revolving	(172,875.92)	654,972.02	328.89	-	-	-	135.69	2,391.88	(170,280.84)	655,107.71	484,816.87
229	229 WC Commercial Rehab Rev Loan Program	(69,949.29)	206,275.76	61.83	-	-	-	50.18	218.38	(69,719.26)	206,325.94	136,606.68
231	231 CDBG Housing Rehab	11.96	-	-	-	-	43,055.94	-	-	(43,043.98)	-	(43,043.98)
232	232 B.L.U.E.	2,787.49	-	2,555.00	-	-	-	-	-	5,342.49	-	5,342.49
240	240 USDA Revolving Loan Fund	49,725.00	-	1,545.00	-	-	-	-	1,455.00	52,725.00	-	52,725.00
250	250 TIF - Riverview	9,753.69	-	3,977.16	-	-	-	-	-	13,730.85	-	13,730.85
251	251 TIF- HyVee	3,604.63	-	-	-	-	-	-	-	3,604.63	-	3,604.63
255	255 TIF - Brewer Creek Estates	(49,821.40)	114,782.12	24.76	-	-	-	24.76	-	(49,821.40)	114,806.88	64,985.48
260	260 SSMD	8,307.25	-	1,212.43	-	-	221.00	-	-	9,298.68	-	9,298.68
265	265 TIF - Struchen	2,806.00	-	571.68	-	-	-	-	-	3,377.68	-	3,377.68
268	268 TIF - SE Development Park Project	(74,556.25)	150,916.53	29.02	-	-	-	29.02	-	(74,556.25)	150,945.55	76,389.30
272	272 TIF - Mitchell Machine	15.25	-	-	-	-	-	-	-	15.25	-	15.25
281	281 TIF - Gourley Subdivision	1,382.16	-	90.92	-	-	-	-	-	1,473.08	-	1,473.08
282	282 TIF - SW Watermain Improvement	6,901.91	-	522.42	-	-	-	-	-	7,424.33	-	7,424.33
283	283 TIF - Town & Country (FSB)	5,510.49	-	801.45	-	-	-	-	-	6,311.94	-	6,311.94
284	284 TIF - Fareway Stores	3,024.41	-	410.33	-	-	-	-	-	3,434.74	-	3,434.74
285	285 TIF - First State Bank	5,566.13	-	656.70	-	-	-	-	-	6,222.83	-	6,222.83
286	286 TIF - Infinity Services LLC	(40,000.00)	87,599.16	18.19	-	-	-	18.19	-	(40,000.00)	87,617.35	47,617.35
287	287 TIF - Webster City Federal	15,661.04	-	1,443.19	-	-	-	-	-	17,104.23	-	17,104.23
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	(3,735.62)	-	759.67	-	-	-	-	-	(2,975.95)	-	(2,975.95)
290	290 TIF - 3DK Enterprises	(3,160.46)	-	1,643.09	-	-	-	-	-	(1,517.37)	-	(1,517.37)
291	291 TIF - 2016 Industrial - WC Custom Meats	(2,462.65)	-	85.96	-	-	-	-	-	(2,376.69)	-	(2,376.69)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	-	(1,500.00)	-	(1,500.00)
	Subtotal - Special Revenue Funds	(891,623.74)	5,369,738.16	221,433.86	-	45,000.00	175,492.18	1,058.73	14,221.68	(787,519.11)	5,370,796.89	4,583,277.78
Debt Service Fund												
300	300 Debt Service	165,055.53	260,415.60	36,908.74	-	-	62,128.05	61.32	-	139,774.90	260,476.92	400,251.82
	Subtotal - Debt Service Fund	165,055.53	260,415.60	36,908.74	-	-	62,128.05	61.32	-	139,774.90	260,476.92	400,251.82
Fiduciary & Agency Funds												
400	400 Joe E. Barr Trust	200.94	1,518.30	0.58	-	-	-	0.58	-	200.94	1,518.88	1,719.82
401	401 Edgar Foster Trust	489.53	1,518.30	0.58	-	-	-	0.58	-	489.53	1,518.88	2,008.41
402	402 Calvary Cemetery Trust	500.00	4,555.00	1.74	-	-	-	1.74	-	500.00	4,556.74	5,056.74
403	403 Zella Silvers Trust	178.01	2,834.24	1.08	-	-	-	1.08	-	178.01	2,835.32	3,013.33
411	411 Mulberry Church	317.95	4,612.36	1.76	-	-	-	1.76	-	317.95	4,614.12	4,932.07
412	412 Youth Advisory	60.00	-	-	-	-	-	-	-	60.00	-	60.00
	Subtotal - Fiduciary & Agency Funds	1,746.43	15,038.20	5.74	-	-	-	5.74	-	1,746.43	15,043.94	16,790.37

Webster City													
December 2017 Financial Report													
As of December 31, 2017													
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	
Permanent Fund													
404	404 Perpetual Care Trust (Non-exp.)	(193,101.80)	624,947.23	-	-	-	-	162.43	-	(193,264.23)	625,109.66	431,845.43	
	Subtotal - Permanent Fund	(193,101.80)	624,947.23	-	-	-	-	162.43	-	(193,264.23)	625,109.66	431,845.43	
Capital Project Funds													
500	500 Capital Improvement Reserve	144,991.72	1,105,550.44	63,943.03	-	-	-	346.14	-	208,588.61	1,105,896.58	1,314,485.19	
502	502 Brewer Creek Estates	215,657.83	146.84	0.06	-	-	342,496.16	0.06	-	(126,838.33)	146.90	(126,691.43)	
504	504 Second Street Reconstruction	(609,089.88)	-	-	-	-	-	-	-	(609,089.88)	-	(609,089.88)	
506	506 Sidewalk Improvement Fund	1,153.48	45,549.90	-	-	-	1,000.00	17.41	-	136.07	45,567.31	45,703.38	
525	525 Annual Street Maintenance	(450,874.73)	325,581.65	-	-	-	9,613.76	124.45	-	(460,612.94)	325,706.10	(134,906.84)	
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	-	149.30	-	149.30	
528	528 Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-	
531	531 E Second St Sidewalk/Street Improvements	(244,440.25)	-	9,020.00	-	-	-	-	-	(235,420.25)	-	(235,420.25)	
532	532 James Street (Old Hwy 20) Project	909,223.76	0.01	-	-	-	118,485.30	-	-	790,738.46	0.01	790,738.47	
533	533 Superior Street Sidewalk	(61,764.45)	(0.01)	-	-	-	-	-	-	(61,764.45)	(0.01)	(61,764.46)	
	Subtotal - Capital Project Funds	(94,993.22)	1,476,828.83	72,963.09	-	-	471,595.22	488.06	-	(494,113.41)	1,477,316.89	983,203.48	
Enterprise Funds													
601	601 Electric Utility	(235,568.11)	2,982,744.16	1,045,281.96	-	(552,683.00)	887,392.98	585.89	110,066.73	(520,881.29)	2,983,330.05	2,462,448.76	
	601D Electric Improvement Reserve	1,474,586.16	673,178.15	-	-	-	-	123.52	-	1,474,462.64	673,301.67	2,147,764.31	
	601E Project Share Donations	267.63	-	45.00	-	-	-	-	-	312.63	-	312.63	
	601F Green City Energy Donations	2,283.00	-	10.00	-	-	-	-	-	2,293.00	-	2,293.00	
	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	-	510.00	-	510.00	
	601M Electric Equipment Replacement	248,359.97	480,600.35	-	-	-	40.01	107.26	-	248,212.70	480,707.61	728,920.31	
	601N Customer Deposit Trust	(187,333.07)	480,716.53	2,828.43	-	-	-	107.30	-	(184,611.94)	480,823.83	296,211.89	
	601P Electric Economic Development	10,646.52	2,001,353.48	-	-	-	-	76.97	-	10,569.55	2,001,430.45	2,012,000.00	
	601Q USDA Elect Revenue Loan	-	-	1,008,403.36	-	-	1,008,403.36	-	-	-	-	-	
	Subtotal - Electric Utility Fund	1,313,752.10	6,618,592.67	2,056,568.75	-	(552,683.00)	1,895,836.35	1,000.94	110,066.73	1,030,867.29	6,619,593.61	7,650,460.90	
602	602 Water Utility	185,470.02	1,421,877.52	153,992.20	-	(304,351.00)	139,835.61	161.26	241.70	(104,643.95)	1,422,038.78	1,317,394.83	
	602A Water Plant Improvements	4,200.91	50,611.03	-	-	-	-	19.35	-	4,181.56	50,630.38	54,811.94	
	602B Water Bond Sinking	(324,828.72)	-	-	-	209,528.00	32,263.75	-	-	(147,564.47)	-	(147,564.47)	
	602D Water Improvement Reserve	659,915.89	45.89	-	-	-	-	0.02	-	659,915.87	45.91	659,961.78	
	602E Water Equipment Replacement	(128,680.74)	554,944.36	-	-	-	35,917.25	97.45	-	(164,695.44)	555,041.81	390,346.37	
	Subtotal - Water Utility Fund	396,077.36	2,027,478.80	153,992.20	-	(94,823.00)	208,016.61	278.08	241.70	247,193.57	2,027,756.88	2,274,950.45	
603	603 Sewer Utility	789,783.11	194,733.76	169,102.65	-	(363,592.00)	85,300.85	36.20	12,059.21	522,015.92	194,769.96	716,785.88	
	603A Sewer Bond Sinking	(652,582.80)	877,670.88	-	-	268,256.00	6,930.00	182.59	-	(391,439.39)	877,853.47	486,414.08	
	603B Sewer Bond Reserve	(70,333.09)	251,833.09	-	-	-	-	58.04	-	(70,391.13)	251,891.13	181,500.00	
	603D Sewer Improvement Reserve	(56,253.15)	100,049.65	-	-	-	-	0.02	-	(56,253.17)	100,049.67	43,796.50	
	603E Interceptor Sewer Trust	19,546.18	95,672.05	45.21	-	-	-	36.57	-	19,554.82	95,708.62	115,263.44	
	603F Sewer Equipment Replacement	66,073.58	122,593.98	-	-	-	17,124.41	8.64	-	48,940.53	122,602.62	171,543.15	
	Subtotal - Sewer Utility Fund	96,233.83	1,642,553.41	169,147.86	-	(95,336.00)	109,355.26	322.06	12,059.21	72,427.58	1,642,875.47	1,715,303.05	
	Subtotal - Enterprise Funds	1,806,063.29	10,288,624.88	2,379,708.81	-	(742,842.00)	2,213,208.22	1,601.08	-	1,350,488.44	10,290,225.96	11,640,714.40	
Internal Service Funds													
902	902 Medical/Flex Trust	40,555.60	-	2,004.24	-	-	-	-	(45,822.65)	(3,262.81)	-	(3,262.81)	
	Subtotal - Internal Service Funds	40,555.60	-	2,004.24	-	-	-	-	(45,822.65)	(3,262.81)	-	(3,262.81)	
	Total	3,462,929.57	19,493,581.09	2,877,865.16	-	-	3,315,790.04	3,628.86	-	2,953,884.55	19,497,209.95	22,451,094.50	
							Less Petty Cash & Cash Reg. Change			(1,000.00)			
							Computer Cash Balance			2,952,884.55			

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

December 31, 2017

Account: 00110000

Bank Account Number: 1054791

Bank Statement Balance:	3,122,710.33	Book Balance Previous Month:	3,457,238.81
Outstanding Deposits:	2,009.70	Total Receipts:	3,045,166.49
Outstanding Checks:	248,033.25	Total Disbursements:	3,558,703.96
Bank Adjustments:	67,014.56	Book Adjustments:	.00
Bank Balance:	2,943,701.34	Book Balance:	2,943,701.34

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
100	110.62	101	3.04	104	50.75	105	1,845.29
							Total: 2,009.70

Deposits cleared: 74 items Deposits Outstanding: 4 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
5	350.97	5228	42.89	5311	48.54	12096	6.37
6	285.66	5235	28.63	5312	222.22	12297	17.58
7	59.13	5244	62.33	5313	145.54	12619	65.33
8	14,096.00	5249	36.01	5314	62.92	12803	2.40
1833	29.90	5272	29.56	5315	42.71	12803	2.40
1848	26.82	5275	162.54	5317	126.06	13107	17.25
3255	14.78	5281	477.10	5318	48.48	13127	50.00
3754	55.41	5292	92.35	5319	51.72	13178	10.45
3851	11.09	5293	92.35	5321	189.33	13267	48.52
3907	4.32	5294	42.89	5322	147.76	13339	33.79
4589	28.63	5295	34.32	5323	63.03	13446	15.64
4637	35.79	5296	46.17	5325	36.94	13495	100.00
4690	99.73	5297	46.17	5326	85.43	13495	100.00
4749	98.70	5298	64.64	5328	59.05	13599	2.25
4809	27.70	5299	60.05	5329	25.00	13599	2.25
4914	55.41	5300	111.52	5330	294.20	13827	10.62
5006	96.76	5301	77.21	5331	32,579.61	13879	43.00
5075	104.41	5302	36.94	5332	29.50	13879	43.00
5152	68.63	5303	82.96	10179	23.99	14150	180.00
5161	221.64	5304	18.47	10374	34.03	14150	180.00
5191	85.79	5305	83.11	10523	41.14	14224	3.95
5200	110.82	5306	77.21	10525	89.84	14224	3.95
5208	36.01	5307	111.52	10673	1.26	14229	121.16
5210	29.56	5308	64.64	10987	5.45	14297	58.66
5216	513.80	5309	28.63	11542	14.69	14383	13.14
5227	60.03	5310	36.94	11648	2.63	14454	20.78

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
14461	120.38-	17377	14.45	18494	3,333.33	18619	120.38
14461	120.38	17423	49.25	18509	9,613.76	18622	15,575.44
14810	5.96	17532	247.00	18533	148.00	18623	8,389.00
15408	1.63	17535	64.89	18550	16.00	90093	4.61
15748	14.10	17542	97.12	18552	6.31	90425	12.78
15838	125.21	17779	163.26	18560	29,195.00	90438	26.84
15849	18.75	17791	64.67	18570	178.25	90453	100.58
15961	26.64	17846	50.00	18571	13,860.94	90712	12.66
16060	378.38	17848	50.00	18572	565.23	91083	78.51
16106	14.97	17939	1.86	18596	154.00	91094	123.47
16126	88.81	17986	70.22	18603	128.55	91180	33.19
16146	127.18	18050	71.73	18605	100.00	91521	21.82
16160	4.67	18101	68.48	18606	2,500.00	91780	31.67
16284	100.46	18106	78.44	18608	140.81	91873	27.08
16414	180.46	18277	61,230.30	18613	100.00	92004	16.78
16605	204.43	18293	3,333.33	18614	43.00	92035	30.31
16835	182.80	18333	49.48	18615	2.40	145297	460.22
17010	467.10	18444	49.86	18616	2.25	942954	34,584.25
17206	64.53	18488	124.41	18618	180.00	736100	6,616.00
						Total:	248,033.25

Checks cleared: 323 items Checks Outstanding: 180 items

Bank Adjustments

Description	Amount	Description	Amount
O/S CASH DEPOSIT	67,014.56		
		Total:	67,014.56

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

City of Webster City

Summary of Investments - December 2017

<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 YTD</u>
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00		-	2,500,000.00	-	21,546.22
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00		-	2,500,000.00	-	21,546.22
WCF Financial Bank	CD-12 mo-purch 11/2017	1.30%	2,500,000.00		-	2,500,000.00	-	12,500.00
WCF Financial Bank	CD-6 mo-purch 11/2017	1.10%	2,500,000.00		-	2,500,000.00	-	-
First State Bank			-	-	-	-	-	12,500.00
First State Bank	ICS Money Market	0.45%	9,493,581.09	3,628.86	-	9,497,209.95	3,628.86	22,467.81
			19,493,581.09	3,628.86	-	19,497,209.95	3,628.86	90,560.25

Bids were not taken this month

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	December 1 – December 31, 2017
Previous Period Ending Balance	\$9,493,581.03
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	3,628.86
Taxes Withheld	(0.00)
Current Period Ending Balance	\$9,497,209.89
Average Daily Balance	\$9,493,698.09
Interest Rate at End of Statement Period	0.45%
Statement Period Yield	0.45%

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/29/2017	Interest Capitalization	\$3,628.86	\$9,497,209.89

Year To Date Summary

YTD Interest Paid	\$44,797.12
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2017

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Androscoggin Savings Bank	Lewiston, ME	17751	\$245,093.65
Bangor Savings Bank	Bangor, ME	18408	245,093.65
Bank of China	New York, NY	33653	245,093.65
Bank of the Ozarks	Little Rock, AR	110	245,093.65
BankUnited	Miami Lakes, FL	58979	245,093.65
Bofi Federal Bank	San Diego, CA	35546	245,038.51
Boston Private Bank & Trust Company	Boston, MA	24811	245,093.65
Bremer Bank, National Association	South St. Paul, MN	12923	245,090.62
Capital Bank a division of	Memphis, TN	4977	32.41
Centennial Bank	Conway, AR	11241	245,093.65
CoBiz Bank	Denver, CO	22683	245,093.65
EagleBank	Bethesda, MD	34742	245,093.65
Empire National Bank	Islandia, NY	58632	245,093.65
Enterprise Bank and Trust Company	Lowell, MA	27408	245,090.62
First National Bank of Omaha	Omaha, NE	5452	245,093.65
First Tennessee Bank Natl Assn	Memphis, TN	4977	14.39
Five Star Bank	Warsaw, NY	659	245,093.65
Flushing Bank	Uniondale, NY	58564	245,093.65
Great Western Bank	Watertown, SD	15289	245,093.65
Happy State Bank	Happy, TX	10359	245,093.65
Iberiabank	Lafayette, LA	28100	245,093.65
Katahdin Trust Company	Patten, ME	12874	245,093.65
LegacyTexas Bank	Plano, TX	58006	245,093.65
Machias Savings Bank	Machias, ME	19531	245,093.65
Manufacturers Bank	Los Angeles, CA	18618	245,093.65
Merchants Bank of Indiana	Carmel, IN	8056	245,093.65
Morton Community Bank	Morton, IL	18429	245,093.65
Mutual of Omaha Bank	Omaha, NE	32325	245,093.65
Old Line Bank	Bowie, MD	27599	245,093.65
Oritani Bank	Township of Washington, NJ	28866	245,093.65
Pinnacle Bank	Nashville, TN	35583	245,093.65
Republic Bank & Trust Company	Louisville, KY	23627	245,093.65
SouthEast Bank	Farragut, TN	57348	245,093.65

Summary of Balances as of December 31, 2017

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Park National Bank	Newark, OH	6653	245,093.65
Traditional Bank, Inc.	Mount Sterling, KY	2711	183,665.59
TriState Capital Bank	Pittsburgh, PA	58457	245,093.65
U.S. Bank National Association	Cincinnati, OH	6548	245,093.65
United Bank	Fairfax, VA	22858	245,093.65
Waterford Bank, N.A.	Toledo, OH	58433	245,093.65
West Bank	West Des Moines, IA	15614	245,093.65
Western Alliance Bank	Phoenix, AZ	57512	245,093.65

Join the *Christmas Savings Club* at First State Bank and have ready cash for your holiday shopping next year!



0.65 % APY* with auto-transfer

0.45% APY* without auto-transfer

\$10.00 minimum balance to open. Any withdrawal will close the account and all interest will be forfeited. An early withdrawal fee will apply if account is closed prior to October 31, 2018. Interest earned will be credited on October 31, 2018. The balance of the account will be paid the first week of November, 2018.

*Annual Percentage Yield. This rate is effective 11/01/17 - 10/31/18

Enrollment Period is 11/01/17 - 02/01/18

Member
FDIC

Public Fund Non-Int-1080687

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$100.00
	1 Credit(s) This Period	\$1,000,000.00
	1 Debit(s) This Period	\$1,000,000.00
12/29/2017	Ending Balance	\$100.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2017	Beginning Balance			\$100.00
12/05/2017	MISC PAY RD TREAS 310 RMT* SY* 403560029*		\$1,000,000.00	\$1,000,100.00
	WEBSTER CITY, CITY \REF* LD* 19 17			
12/06/2017	Loan Proceeds from USDA for Mary Ann's REDLG Loan	\$1,000,000.00		\$100.00
12/29/2017	Ending Balance			\$100.00

Daily Balances

Date	Amount	Date	Amount
12/05/2017	\$1,000,100.00	12/06/2017	\$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

Join the *Christmas Savings Club* at First State Bank and have ready cash for your holiday shopping next year!



0.65 % APY* with auto-transfer

0.45% APY* without auto-transfer

\$10.00 minimum balance to open. Any withdrawal will close the account and all interest will be forfeited. An early withdrawal fee will apply if account is closed prior to October 31, 2018. Interest earned will be credited on October 31, 2018. The balance of the account will be paid the first week of November, 2018.

*Annual Percentage Yield. This rate is effective 11/01/17 - 10/31/18

Enrollment Period is 11/01/17 - 02/01/18

**Member
FDIC**

Public Fund Non-Int-1054791

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$3,577,068.71
	97 Credit(s) This Period	\$3,005,058.66
	317 Debit(s) This Period	\$3,459,417.04
12/29/2017	Ending Balance	\$3,122,710.33

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2017	Beginning Balance			\$3,577,068.71
12/01/2017	TRANSFER TO CITY OF WEBSTER CITY - LOAN PAY PULIS		\$230.03	\$3,577,298.74
12/01/2017	DEPOSIT		\$28,332.81	\$3,605,631.55
12/01/2017	PAYMENTECH DEPOSIT 5810564		\$7.60	\$3,605,639.15
12/01/2017	PAYMENTECH DEPOSIT 5808335		\$276.02	\$3,605,915.17
12/01/2017	ST OF IA-E.F.T. E.F.T. 00002130858		\$51,908.22	\$3,657,823.39
12/01/2017	IOWA FINANCE AUT SRF BILLIN CW9820R	\$6,930.00		\$3,650,893.39
12/01/2017	BANKERS TRUST TR DIR PAY 1054791	\$85,237.50		\$3,565,655.89
12/01/2017	CHECK # 5225	\$60.05		\$3,565,595.84
12/01/2017	CHECK # 5188	\$68.63		\$3,565,527.21
12/01/2017	CHECK # 5223	\$138.52		\$3,565,388.69
12/01/2017	CHECK # 5253	\$262.50		\$3,565,126.19
12/01/2017	CHECK # 5246	\$401.36		\$3,564,724.83
12/01/2017	CHECK # 5250	\$461.54		\$3,564,263.29
12/01/2017	CHECK # 18370	\$1,250.00		\$3,563,013.29
12/01/2017	CHECK # 18342	\$1,300.00		\$3,561,713.29
12/01/2017	CHECK # 18383	\$25,925.70		\$3,535,787.59
12/04/2017	DEPOSIT		\$61,154.06	\$3,596,941.65
12/04/2017	GRAND TRUNK WEST PAYMENT 0190138982		\$628.07	\$3,597,569.72
12/04/2017	FCSAMERICA FCSA AFCSA EXP		\$1,091.76	\$3,598,661.48
12/04/2017	IA CHILD SUPPORT CHILD SUPP 553354238	\$460.22		\$3,598,201.26
12/04/2017	IRS USATAXPYMT 220773852924576	\$33,274.85		\$3,564,926.41
12/04/2017	CHECK # 5197	\$36.94		\$3,564,889.47
12/04/2017	CHECK # 5233	\$60.05		\$3,564,829.42
12/04/2017	CHECK # 5234	\$64.64		\$3,564,764.78
12/04/2017	CHECK # 5252	\$71.57		\$3,564,693.21
12/04/2017	CHECK # 5224	\$138.52		\$3,564,554.69
12/04/2017	CHECK # 18400	\$2,467.97		\$3,562,086.72
12/04/2017	CHECK # 18401	\$4,818.99		\$3,557,267.73
12/04/2017	CHECK # 18399	\$13,581.69		\$3,543,686.04
12/05/2017	TRANSFER TO CITY OF WC - LOAN PAY ZOMPA		\$51.40	\$3,543,737.44
12/05/2017	DEPOSIT		\$164,455.21	\$3,708,192.65
12/05/2017	PAYMENTECH DEPOSIT 5810564		\$9.77	\$3,708,202.42
12/05/2017	PAYMENTECH DEPOSIT 5810564		\$51.42	\$3,708,253.84
12/05/2017	PAYMENTECH DEPOSIT 5808335		\$355.40	\$3,708,609.24

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

Post Date	Description	Debits	Credits	Balance
12/05/2017	PAYMENTECH DEPOSIT 5808335		\$1,870.17	\$3,710,479.41
12/05/2017	PAYMENTECH FEE 5810564	\$50.84		\$3,710,428.57
12/05/2017	PAYMENTECH FEE 5808335	\$240.24		\$3,710,188.33
12/05/2017	Xpress Bill Pay BILLING 10301	\$311.68		\$3,709,876.65
12/05/2017	CHECK # 18335	\$34.27		\$3,709,842.38
12/05/2017	CHECK # 5229	\$42.89		\$3,709,799.49
12/05/2017	CHECK # 5232	\$60.05		\$3,709,739.44
12/05/2017	CHECK # 18408	\$75.00		\$3,709,664.44
12/05/2017	CHECK # 5242	\$141.89		\$3,709,522.55
12/05/2017	CHECK # 5257	\$165.00		\$3,709,357.55
12/05/2017	CHECK # 18407	\$185.00		\$3,709,172.55
12/05/2017	CHECK # 5119	\$339.66		\$3,708,832.89
12/05/2017	CHECK # 5258	\$4,436.50		\$3,704,396.39
12/05/2017	CHECK # 18429	\$5,522.11		\$3,698,874.28
12/05/2017	CHECK # 18406	\$24,250.00		\$3,674,624.28
12/06/2017	DEPOSIT		\$68,702.33	\$3,743,326.61
12/06/2017	Loan Proceeds from USDA for Mary Ann's REDLG Loan		\$1,000,000.00	\$4,743,326.61
12/06/2017	PAYMENTECH DEPOSIT 5810564		\$43.55	\$4,743,370.16
12/06/2017	PAYMENTECH DEPOSIT 5808335		\$1,583.25	\$4,744,953.41
12/06/2017	CHECK # 5120	\$14.32		\$4,744,939.09
12/06/2017	CHECK # 5198	\$14.32		\$4,744,924.77
12/06/2017	CHECK # 5251	\$27.70		\$4,744,897.07
12/06/2017	CHECK # 18508	\$47.08		\$4,744,849.99
12/06/2017	CHECK # 5159	\$57.26		\$4,744,792.73
12/06/2017	CHECK # 5243	\$177.03		\$4,744,615.70
12/06/2017	CHECK # 5256	\$294.20		\$4,744,321.50
12/06/2017	CHECK # 18491	\$1,000.00		\$4,743,321.50
12/06/2017	CHECK # 18404	\$2,645.12		\$4,740,676.38
12/06/2017	CHECK # 18398	\$3,240.94		\$4,737,435.44
12/06/2017	CHECK # 18397	\$4,959.44		\$4,732,476.00
12/06/2017	CHECK # 18431	\$48,103.88		\$4,684,372.12
12/07/2017	DEPOSIT		\$43,492.17	\$4,727,864.29
12/07/2017	PAYMENTECH DEPOSIT 5810564		\$28.85	\$4,727,893.14
12/07/2017	PAYMENTECH DEPOSIT 5808335		\$1,139.60	\$4,729,032.74
12/07/2017	ACH ORIGATION FEES:289@ \$0.10 PLUS \$10.00 FILE FEE	\$38.90		\$4,728,993.84
12/07/2017	CHECK # 5255	\$25.00		\$4,728,968.84
12/07/2017	CHECK # 5231	\$41.56		\$4,728,927.28
12/07/2017	CHECK # 18479	\$49.12		\$4,728,878.16
12/07/2017	CHECK # 5254	\$50.10		\$4,728,828.06
12/07/2017	CHECK # 18210	\$95.53		\$4,728,732.53
12/07/2017	CHECK # 5248	\$147.76		\$4,728,584.77
12/07/2017	CHECK # 18405	\$862.85		\$4,727,721.92
12/07/2017	CHECK # 18414	\$3,600.00		\$4,724,121.92
12/08/2017	CONGREGATE MEALS PHONE PAYMENT TO CITY OF WEBSTER CITY		\$20.83	\$4,724,142.75
12/08/2017	DEPOSIT		\$34,395.29	\$4,758,538.04
12/08/2017	PAYMENTECH DEPOSIT 5810564		\$6.45	\$4,758,544.49
12/08/2017	PAYMENTECH DEPOSIT 5808335		\$234.54	\$4,758,779.03
12/08/2017	THE HANOR CO WI PAYABLES 006775		\$612.01	\$4,759,391.04
12/08/2017	FAREWAY STORES ACH		\$8,846.62	\$4,768,237.66
12/08/2017	CHECK # 18439	\$29.16		\$4,768,208.50
12/08/2017	CHECK # 18421	\$32.14		\$4,768,176.36
12/08/2017	CHECK # 18412	\$49.99		\$4,768,126.37
12/08/2017	CHECK # 18461	\$105.00		\$4,768,021.37
12/08/2017	CHECK # 18437	\$131.51		\$4,767,889.86
12/08/2017	CHECK # 18474	\$150.00		\$4,767,739.86
12/08/2017	CHECK # 18434	\$277.79		\$4,767,462.07
12/08/2017	CHECK # 18505	\$298.74		\$4,767,163.33
12/08/2017	CHECK # 18423	\$346.68		\$4,766,816.65
12/08/2017	CHECK # 18459	\$397.50		\$4,766,419.15
12/08/2017	CHECK # 18417	\$411.51		\$4,766,007.64
12/08/2017	CHECK # 18485	\$643.17		\$4,765,364.47
12/08/2017	CHECK # 18426	\$1,095.75		\$4,764,268.72
12/08/2017	CHECK # 18476	\$1,326.00		\$4,762,942.72
12/08/2017	CHECK # 18427	\$1,337.30		\$4,761,605.42

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

Post Date	Description	Debits	Credits	Balance
12/08/2017	CHECK # 18502	\$1,467.59		\$4,760,137.83
12/08/2017	CHECK # 18454	\$1,547.32		\$4,758,590.51
12/08/2017	CHECK # 18493	\$1,780.58		\$4,756,809.93
12/08/2017	CHECK # 18451	\$1,794.18		\$4,755,015.75
12/08/2017	CHECK # 18443	\$1,830.80		\$4,753,184.95
12/08/2017	CHECK # 18420	\$3,295.90		\$4,749,889.05
12/08/2017	CHECK # 18464	\$3,697.00		\$4,746,192.05
12/08/2017	CHECK # 18453	\$5,041.00		\$4,741,151.05
12/08/2017	CHECK # 18499	\$5,772.19		\$4,735,378.86
12/08/2017	CHECK # 18469	\$7,204.74		\$4,728,174.12
12/08/2017	CHECK # 18467	\$7,562.45		\$4,720,611.67
12/08/2017	CHECK # 18415	\$9,154.30		\$4,711,457.37
12/08/2017	CHECK # 18503	\$10,806.54		\$4,700,650.83
12/08/2017	CHECK # 18486	\$40,028.00		\$4,660,622.83
12/08/2017	CHECK # 18510	\$331,494.62		\$4,329,128.21
12/08/2017	CHECK # 18463	\$1,000,000.00		\$3,329,128.21
12/11/2017	DEPOSIT		\$136,242.43	\$3,465,370.64
12/11/2017	PAYMENTECH DEPOSIT 5810564		\$12.08	\$3,465,382.72
12/11/2017	CORN BELT POWER ACH ITEMS 23040		\$248.87	\$3,465,631.59
12/11/2017	PAYMENTECH DEPOSIT 5808335		\$439.30	\$3,466,070.89
12/11/2017	CITY OF WEB CITY UTILITY 0		\$107,917.64	\$3,573,988.53
12/11/2017	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20171130* D* 0001260500* 73380017	\$12,605.00		\$3,561,383.53
12/11/2017	CHECK # 18465	\$2.24		\$3,561,381.29
12/11/2017	CHECK # 18480	\$37.50		\$3,561,343.79
12/11/2017	CHECK # 5236	\$40.63		\$3,561,303.16
12/11/2017	CHECK # 18441	\$42.00		\$3,561,261.16
12/11/2017	CHECK # 18448	\$45.35		\$3,561,215.81
12/11/2017	CHECK # 18466	\$50.00		\$3,561,165.81
12/11/2017	CHECK # 18470	\$50.00		\$3,561,115.81
12/11/2017	CHECK # 18481	\$72.46		\$3,561,043.35
12/11/2017	CHECK # 18456	\$79.08		\$3,560,964.27
12/11/2017	CHECK # 18484	\$113.00		\$3,560,851.27
12/11/2017	CHECK # 18425	\$117.91		\$3,560,733.36
12/11/2017	CHECK # 18413	\$125.00		\$3,560,608.36
12/11/2017	CHECK # 18424	\$135.90		\$3,560,472.46
12/11/2017	CHECK # 18475	\$150.00		\$3,560,322.46
12/11/2017	CHECK # 18430	\$150.92		\$3,560,171.54
12/11/2017	CHECK # 18504	\$160.04		\$3,560,011.50
12/11/2017	CHECK # 18501	\$168.00		\$3,559,843.50
12/11/2017	CHECK # 18478	\$300.00		\$3,559,543.50
12/11/2017	CHECK # 18416	\$368.61		\$3,559,174.89
12/11/2017	CHECK # 18496	\$421.20		\$3,558,753.69
12/11/2017	CHECK # 18447	\$527.86		\$3,558,225.83
12/11/2017	CHECK # 18442	\$576.21		\$3,557,649.62
12/11/2017	CHECK # 18497	\$874.23		\$3,556,775.39
12/11/2017	CHECK # 18411	\$907.50		\$3,555,867.89
12/11/2017	CHECK # 18435	\$1,062.15		\$3,554,805.74
12/11/2017	CHECK # 18460	\$1,222.81		\$3,553,582.93
12/11/2017	CHECK # 18432	\$1,341.50		\$3,552,241.43
12/11/2017	CHECK # 18462	\$1,531.50		\$3,550,709.93
12/11/2017	CHECK # 18418	\$1,931.22		\$3,548,778.71
12/11/2017	CHECK # 18482	\$3,000.00		\$3,545,778.71
12/11/2017	CHECK # 18455	\$22,747.14		\$3,523,031.57
12/12/2017	DEPOSIT		\$165,835.91	\$3,688,867.48
12/12/2017	PAYMENTECH DEPOSIT 5810564		\$4.30	\$3,688,871.78
12/12/2017	PAYMENTECH DEPOSIT 5810564		\$5.29	\$3,688,877.07
12/12/2017	PAYMENTECH DEPOSIT 5810564		\$38.31	\$3,688,915.38
12/12/2017	PAYMENTECH DEPOSIT 5808335		\$192.59	\$3,689,107.97
12/12/2017	PAYMENTECH DEPOSIT 5808335		\$557.05	\$3,689,665.02
12/12/2017	PAYMENTECH DEPOSIT 5808335		\$1,393.04	\$3,691,058.06
12/12/2017	CHECK # 18436	\$8.62		\$3,691,049.44
12/12/2017	CHECK # 18472	\$14.79		\$3,691,034.65
12/12/2017	CHECK # 18051	\$20.52		\$3,691,014.13
12/12/2017	CHECK # 5239	\$22.68		\$3,690,991.45
12/12/2017	CHECK # 18477	\$24.92		\$3,690,966.53

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

Post Date	Description	Debits	Credits	Balance
12/12/2017	CHECK # 18511	\$36.00		\$3,690,930.53
12/12/2017	CHECK # 18433	\$40.00		\$3,690,890.53
12/12/2017	CHECK # 5230	\$60.05		\$3,690,830.48
12/12/2017	CHECK # 18410	\$72.63		\$3,690,757.85
12/12/2017	CHECK # 18507	\$75.00		\$3,690,682.85
12/12/2017	CHECK # 18471	\$80.06		\$3,690,602.79
12/12/2017	CHECK # 18473	\$100.00		\$3,690,502.79
12/12/2017	CHECK # 5193	\$115.87		\$3,690,386.92
12/12/2017	CHECK # 18449	\$125.00		\$3,690,261.92
12/12/2017	CHECK # 18457	\$150.00		\$3,690,111.92
12/12/2017	CHECK # 18141	\$318.00		\$3,689,793.92
12/12/2017	CHECK # 18489	\$327.81		\$3,689,466.11
12/12/2017	CHECK # 18422	\$565.69		\$3,688,900.42
12/12/2017	CHECK # 18492	\$593.04		\$3,688,307.38
12/12/2017	CHECK # 18500	\$1,062.19		\$3,687,245.19
12/12/2017	CHECK # 18438	\$1,475.00		\$3,685,770.19
12/12/2017	CHECK # 18495	\$2,174.86		\$3,683,595.33
12/13/2017	DEPOSIT		\$12,396.17	\$3,695,991.50
12/13/2017	PAYMENTECH DEPOSIT 5810564		\$12.91	\$3,696,004.41
12/13/2017	PAYMENTECH DEPOSIT 5808335		\$687.27	\$3,696,691.68
12/13/2017	GRAND TRUNK WEST PAYMENT 0190143015		\$1,043.15	\$3,697,734.83
12/13/2017	ACH ORIGATION FEES: \$10 PER FILE PLUS 93 TRANSACTIONS @ \$.10 EACH	\$19.30		\$3,697,715.53
12/13/2017	CHECK # 18450	\$17.87		\$3,697,697.66
12/13/2017	CHECK # 18094	\$88.83		\$3,697,608.83
12/13/2017	CHECK # 18452	\$90.50		\$3,697,518.33
12/13/2017	CHECK # 18445	\$205.45		\$3,697,312.88
12/13/2017	CHECK # 18483	\$225.00		\$3,697,087.88
12/13/2017	CHECK # 18458	\$357.62		\$3,696,730.26
12/13/2017	CHECK # 18446	\$496.79		\$3,696,233.47
12/14/2017	DEPOSIT		\$44,546.86	\$3,740,780.33
12/14/2017	PAYMENTECH DEPOSIT 5810564		\$7.76	\$3,740,788.09
12/14/2017	PAYMENTECH FIN ADJ 5810564		\$7.98	\$3,740,796.07
12/14/2017	PAYMENTECH FIN ADJ 5808335		\$86.54	\$3,740,882.61
12/14/2017	PAYMENTECH DEPOSIT 5808335		\$282.42	\$3,741,165.03
12/14/2017	CITY OF WEB CITY PAYROLL 0	\$92,025.46		\$3,649,139.57
12/14/2017	CHECK # 18409	\$51.36		\$3,649,088.21
12/14/2017	CHECK # 5206	\$59.10		\$3,649,029.11
12/14/2017	CHECK # 5245	\$59.10		\$3,648,970.01
12/14/2017	CHECK # 18440	\$73.12		\$3,648,896.89
12/14/2017	CHECK # 18506	\$75.00		\$3,648,821.89
12/14/2017	CHECK # 18259	\$158.00		\$3,648,663.89
12/14/2017	CHECK # 18490	\$4,639.00		\$3,644,024.89
12/15/2017	DEPOSIT		\$51,126.63	\$3,695,151.52
12/15/2017	PAYMENTECH DEPOSIT 5810564		\$18.37	\$3,695,169.89
12/15/2017	PAYMENTECH DEPOSIT 5808335		\$668.10	\$3,695,837.99
12/15/2017	HAMILTON COUNTY Treas Ord 00000930006212		\$215,277.20	\$3,911,115.19
12/15/2017	CHECK # 5128	\$21.47		\$3,911,093.72
12/15/2017	CHECK # 5169	\$39.37		\$3,911,054.35
12/15/2017	CHECK # 5278	\$57.26		\$3,910,997.09
12/15/2017	CHECK # 5187	\$100.58		\$3,910,896.51
12/15/2017	CHECK # 5270	\$230.46		\$3,910,666.05
12/15/2017	CHECK # 5279	\$243.19		\$3,910,422.86
12/15/2017	CHECK # 5273	\$401.36		\$3,910,021.50
12/15/2017	CHECK # 5276	\$485.51		\$3,909,535.99
12/15/2017	CHECK # 18402	\$32,383.80		\$3,877,152.19
12/18/2017	PAYMENTECH DEPOSIT 5810564		\$9.13	\$3,877,161.32
12/18/2017	PAYMENTECH DEPOSIT 5808335		\$331.97	\$3,877,493.29
12/18/2017	IA CHILD SUPPORT CHILD SUPP 553493837	\$460.22		\$3,877,033.07
12/18/2017	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20171215* D* 0001273700* 73470007	\$12,737.00		\$3,864,296.07
12/18/2017	CHECK # 5266	\$18.47		\$3,864,277.60
12/18/2017	CHECK # 5268	\$30.24		\$3,864,247.36
12/18/2017	CHECK # 5238	\$72.73		\$3,864,174.63
12/18/2017	CHECK # 5265	\$85.79		\$3,864,088.84
12/18/2017	CHECK # 5271	\$182.51		\$3,863,906.33

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

Post Date	Description	Debits	Credits	Balance
12/18/2017	CHECK # 18487	\$1,440.00		\$3,862,466.33
12/18/2017	CHECK # 18468	\$27,500.00		\$3,834,966.33
12/19/2017	DEPOSIT		\$24,670.19	\$3,859,636.52
12/19/2017	DEPOSIT		\$63,751.00	\$3,923,387.52
12/19/2017	PAYMENTECH DEPOSIT 5810564		\$3.61	\$3,923,391.13
12/19/2017	PAYMENTECH DEPOSIT 5810564		\$26.40	\$3,923,417.53
12/19/2017	PAYMENTECH DEPOSIT 5808335		\$131.34	\$3,923,548.87
12/19/2017	PAYMENTECH DEPOSIT 5808335		\$165.10	\$3,923,713.97
12/19/2017	ST OF IA-E.F.T. E.F.T. 00002130858		\$817.50	\$3,924,531.47
12/19/2017	PAYMENTECH DEPOSIT 5808335		\$1,193.51	\$3,925,724.98
12/19/2017	FAWMG FAB WM Received from First American Wealth Management		\$4,529.72	\$3,930,254.70
12/19/2017	FAWMG FAB WM Received from First American Wealth Management		\$4,624.58	\$3,934,879.28
12/19/2017	WEBSTER CITY CREDITS 77805734WD		\$30,877.76	\$3,965,757.04
12/19/2017	ST OF IA-E.F.T. E.F.T. 00002130858		\$80,827.31	\$4,046,584.35
12/19/2017	ACH ORIGATION FEES:381@ \$.10 PLUS \$10.00 FILE FEE	\$48.10		\$4,046,536.25
12/19/2017	RETURNED DEPOSIT ITEMS	\$300.00		\$4,046,236.25
12/19/2017	IRS USATAXPYMT 220775334354931	\$33,017.95		\$4,013,218.30
12/19/2017	CHECK # 5267	\$29.56		\$4,013,188.74
12/19/2017	CHECK # 5263	\$36.94		\$4,013,151.80
12/19/2017	CHECK # 18299	\$260.00		\$4,012,891.80
12/19/2017	CHECK # 5283	\$294.20		\$4,012,597.60
12/19/2017	CHECK # 18351	\$375.00		\$4,012,222.60
12/19/2017	CHECK # 5284	\$4,436.50		\$4,007,786.10
12/19/2017	RETURNED ITEM CHARGE	\$5.00		\$4,007,781.10
12/20/2017	DEPOSIT		\$16,335.64	\$4,024,116.74
12/20/2017	PAYMENTECH DEPOSIT 5810564		\$30.93	\$4,024,147.67
12/20/2017	PAYMENTECH DEPOSIT 5808335		\$1,124.19	\$4,025,271.86
12/20/2017	CITY OF WEB CITY UTILITY 0		\$69,904.34	\$4,095,176.20
12/20/2017	CORN BELT POWER ACH ITEMS 23040		\$94,999.58	\$4,190,175.78
12/20/2017	CHECK # 5269	\$30.47		\$4,190,145.31
12/20/2017	CHECK # 5260	\$34.32		\$4,190,110.99
12/20/2017	CHECK # 5277	\$36.94		\$4,190,074.05
12/20/2017	CHECK # 5240	\$45.71		\$4,190,028.34
12/20/2017	CHECK # 18498	\$50.00		\$4,189,978.34
12/20/2017	CHECK # 5261	\$68.63		\$4,189,909.71
12/20/2017	CHECK # 5264	\$68.63		\$4,189,841.08
12/20/2017	CHECK # 18280	\$125.00		\$4,189,716.08
12/20/2017	CHECK # 5285	\$165.00		\$4,189,551.08
12/21/2017	DEPOSIT		\$39,282.29	\$4,228,833.37
12/21/2017	PAYMENTECH DEPOSIT 5810564		\$23.24	\$4,228,856.61
12/21/2017	PAYMENTECH DEPOSIT 5808335		\$844.39	\$4,229,701.00
12/21/2017	CHECK # 5282	\$25.00		\$4,229,676.00
12/22/2017	DEPOSIT		\$9,553.86	\$4,239,229.86
12/22/2017	PAYMENTECH DEPOSIT 5810564		\$24.44	\$4,239,254.30
12/22/2017	PAYMENTECH DEPOSIT 5808335		\$1,214.23	\$4,240,468.53
12/22/2017	NIMECA ACH Collec 1080077	\$660,157.94		\$3,580,310.59
12/22/2017	CHECK # 18536	\$23.12		\$3,580,287.47
12/22/2017	CHECK # 18514	\$25.50		\$3,580,261.97
12/22/2017	CHECK # 18566	\$30.00		\$3,580,231.97
12/22/2017	CHECK # 18558	\$50.00		\$3,580,181.97
12/22/2017	CHECK # 18515	\$60.00		\$3,580,121.97
12/22/2017	CHECK # 18544	\$84.33		\$3,580,037.64
12/22/2017	CHECK # 18561	\$107.00		\$3,579,930.64
12/22/2017	CHECK # 18545	\$195.00		\$3,579,735.64
12/22/2017	CHECK # 18590	\$230.00		\$3,579,505.64
12/22/2017	CHECK # 18556	\$279.00		\$3,579,226.64
12/22/2017	CHECK # 18575	\$287.47		\$3,578,939.17
12/22/2017	CHECK # 18580	\$299.41		\$3,578,639.76
12/22/2017	CHECK # 18527	\$402.72		\$3,578,237.04
12/22/2017	CHECK # 18524	\$426.49		\$3,577,810.55
12/22/2017	CHECK	\$467.80		\$3,577,342.75
12/22/2017	CHECK # 18522	\$510.17		\$3,576,832.58
12/22/2017	CHECK # 18588	\$561.49		\$3,576,271.09

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

Post Date	Description	Debits	Credits	Balance
12/22/2017	CHECK # 18526	\$961.00		\$3,575,310.09
12/22/2017	CHECK # 18523	\$1,347.50		\$3,573,962.59
12/22/2017	CHECK # 18531	\$1,490.00		\$3,572,472.59
12/22/2017	CHECK # 18540	\$1,603.25		\$3,570,869.34
12/22/2017	CHECK # 18595	\$1,760.00		\$3,569,109.34
12/22/2017	CHECK # 18551	\$2,385.54		\$3,566,723.80
12/22/2017	CHECK # 18564	\$3,187.50		\$3,563,536.30
12/22/2017	CHECK # 18573	\$3,830.05		\$3,559,706.25
12/22/2017	CHECK # 18528	\$4,363.98		\$3,555,342.27
12/22/2017	CHECK # 18554	\$12,508.92		\$3,542,833.35
12/22/2017	CHECK # 18600	\$14,632.56		\$3,528,200.79
12/22/2017	CHECK # 18541	\$82,333.47		\$3,445,867.32
12/22/2017	CHECK # 18610	\$115,387.30		\$3,330,480.02
12/22/2017	CHECK # 18612	\$170,844.00		\$3,159,636.02
12/26/2017	DEPOSIT		\$300.00	\$3,159,936.02
12/26/2017	DEPOSIT		\$96,959.89	\$3,256,895.91
12/26/2017	PAYMENTECH DEPOSIT 5810564		\$8.42	\$3,256,904.33
12/26/2017	PAYMENTECH DEPOSIT 5810564		\$10.84	\$3,256,915.17
12/26/2017	PAYMENTECH DEPOSIT 5810564		\$16.21	\$3,256,931.38
12/26/2017	PAYMENTECH DEPOSIT 5808335		\$306.27	\$3,257,237.65
12/26/2017	PAYMENTECH DEPOSIT 5808335		\$394.00	\$3,257,631.65
12/26/2017	PAYMENTECH DEPOSIT 5808335		\$696.94	\$3,258,328.59
12/26/2017	ST OF IA-E.F.T. E.F.T. 00002130858		\$9,020.00	\$3,267,348.59
12/26/2017	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300*	\$15,806.00		\$3,251,542.59
	20171215* D* 0001580600* 73380017			
12/26/2017	CHECK # 18532	\$18.00		\$3,251,524.59
12/26/2017	CHECK # 5226	\$23.09		\$3,251,501.50
12/26/2017	CHECK # 18555	\$25.96		\$3,251,475.54
12/26/2017	CHECK # 5150	\$36.94		\$3,251,438.60
12/26/2017	CHECK # 5189	\$36.94		\$3,251,401.66
12/26/2017	CHECK # 17850	\$50.00		\$3,251,351.66
12/26/2017	CHECK # 18537	\$53.51		\$3,251,298.15
12/26/2017	CHECK # 18428	\$67.41		\$3,251,230.74
12/26/2017	CHECK # 5262	\$68.63		\$3,251,162.11
12/26/2017	CHECK # 18565	\$93.32		\$3,251,068.79
12/26/2017	CHECK # 18518	\$100.00		\$3,250,968.79
12/26/2017	CHECK # 18569	\$119.94		\$3,250,848.85
12/26/2017	CHECK # 18597	\$125.00		\$3,250,723.85
12/26/2017	CHECK # 18549	\$131.80		\$3,250,592.05
12/26/2017	CHECK # 18557	\$148.75		\$3,250,443.30
12/26/2017	CHECK # 18609	\$164.39		\$3,250,278.91
12/26/2017	CHECK # 18567	\$166.60		\$3,250,112.31
12/26/2017	CHECK # 18512	\$175.00		\$3,249,937.31
12/26/2017	CHECK # 18562	\$260.00		\$3,249,677.31
12/26/2017	CHECK # 18534	\$262.00		\$3,249,415.31
12/26/2017	CHECK # 18579	\$270.00		\$3,249,145.31
12/26/2017	CHECK # 18543	\$353.30		\$3,248,792.01
12/26/2017	CHECK # 18598	\$365.75		\$3,248,426.26
12/26/2017	CHECK # 18599	\$365.76		\$3,248,060.50
12/26/2017	CHECK # 18538	\$367.63		\$3,247,692.87
12/26/2017	CHECK # 18583	\$382.11		\$3,247,310.76
12/26/2017	CHECK # 18577	\$398.75		\$3,246,912.01
12/26/2017	CHECK # 18520	\$464.79		\$3,246,447.22
12/26/2017	CHECK # 18542	\$516.75		\$3,245,930.47
12/26/2017	CHECK # 18601	\$609.71		\$3,245,320.76
12/26/2017	CHECK # 18587	\$612.24		\$3,244,708.52
12/26/2017	CHECK # 18584	\$1,200.00		\$3,243,508.52
12/26/2017	CHECK # 18593	\$1,400.00		\$3,242,108.52
12/26/2017	CHECK # 18519	\$1,436.82		\$3,240,671.70
12/26/2017	CHECK # 18553	\$2,240.00		\$3,238,431.70
12/26/2017	CHECK # 18604	\$4,445.54		\$3,233,986.16
12/26/2017	CHECK # 18546	\$5,274.67		\$3,228,711.49
12/26/2017	CHECK # 18568	\$5,451.79		\$3,223,259.70
12/26/2017	CHECK # 18581	\$8,389.00		\$3,214,870.70
12/26/2017	CHECK # 18517	\$12,945.00		\$3,201,925.70
12/26/2017	CHECK # 18621	\$16,670.80		\$3,185,254.90

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

Post Date	Description	Debits	Credits	Balance
12/27/2017	DEPOSIT		\$61,591.12	\$3,246,846.02
12/27/2017	ACH ORIGATION FEES: \$10 PER FILE PLUS 125 TRANSACTIONS @ \$.10 EACH	\$22.50		\$3,246,823.52
12/27/2017	USDA RD RUS PAYMENT 0000	\$8,403.36		\$3,238,420.16
12/27/2017	CHECK # 18530	\$3.92		\$3,238,416.24
12/27/2017	CHECK # 18617	\$3.95		\$3,238,412.29
12/27/2017	CHECK # 5280	\$53.69		\$3,238,358.60
12/27/2017	CHECK # 18547	\$60.00		\$3,238,298.60
12/27/2017	CHECK # 5241	\$60.47		\$3,238,238.13
12/27/2017	CHECK # 5237	\$64.64		\$3,238,173.49
12/27/2017	CHECK # 5202	\$69.12		\$3,238,104.37
12/27/2017	CHECK # 18419	\$125.00		\$3,237,979.37
12/27/2017	CHECK # 18574	\$125.00		\$3,237,854.37
12/27/2017	CHECK # 18582	\$128.00		\$3,237,726.37
12/27/2017	CHECK # 18529	\$138.94		\$3,237,587.43
12/27/2017	CHECK # 18563	\$153.00		\$3,237,434.43
12/27/2017	CHECK # 18594	\$204.15		\$3,237,230.28
12/27/2017	CHECK # 18548	\$262.00		\$3,236,968.28
12/27/2017	CHECK # 5164	\$293.76		\$3,236,674.52
12/27/2017	CHECK # 18525	\$329.00		\$3,236,345.52
12/27/2017	CHECK # 18576	\$407.14		\$3,235,938.38
12/27/2017	CHECK # 18535	\$576.91		\$3,235,361.47
12/27/2017	CHECK # 18602	\$1,050.00		\$3,234,311.47
12/27/2017	CHECK # 18516	\$1,677.23		\$3,232,634.24
12/27/2017	CHECK # 17474	\$2,006.25		\$3,230,627.99
12/27/2017	CHECK # 18559	\$3,545.91		\$3,227,082.08
12/28/2017	DEPOSIT		\$8,097.56	\$3,235,179.64
12/28/2017	PAYMENTECH DEPOSIT 5810564		\$9.08	\$3,235,188.72
12/28/2017	PAYMENTECH DEPOSIT 5808335		\$330.00	\$3,235,518.72
12/28/2017	IPERS PAYROLL 40302	\$47,716.07		\$3,187,802.65
12/28/2017	CITY OF WEB CITY PAYROLL 0	\$101,324.65		\$3,086,478.00
12/28/2017	CHECK # 5259	\$51.47		\$3,086,426.53
12/28/2017	CHECK # 18521	\$69.50		\$3,086,357.03
12/28/2017	CHECK # 18586	\$209.99		\$3,086,147.04
12/28/2017	CHECK # 18585	\$1,114.50		\$3,085,032.54
12/28/2017	CHECK # 18513	\$1,680.15		\$3,083,352.39
12/28/2017	CHECK # 18620	\$94,999.58		\$2,988,352.81
12/29/2017	DEPOSIT		\$14,411.78	\$3,002,764.59
12/29/2017	PAYMENTECH DEPOSIT 5810564		\$29.20	\$3,002,793.79
12/29/2017	THE HANOR CO WI PAYABLES 006775		\$765.82	\$3,003,559.61
12/29/2017	PAYMENTECH DEPOSIT 5808335		\$1,061.58	\$3,004,621.19
12/29/2017	FAREWAY STORES ACH		\$7,838.11	\$3,012,459.30
12/29/2017	ST OF IA-E.F.T. E.F.T. 00002130858		\$63,455.03	\$3,075,914.33
12/29/2017	WEBSTER CITY CREDITS 78305757WD		\$85,884.96	\$3,161,799.29
12/29/2017	CHECK # 5291	\$14.32		\$3,161,784.97
12/29/2017	CHECK # 5289	\$17.16		\$3,161,767.81
12/29/2017	CHECK # 5290	\$35.79		\$3,161,732.02
12/29/2017	CHECK # 18539	\$42.00		\$3,161,690.02
12/29/2017	CHECK # 18607	\$44.76		\$3,161,645.26
12/29/2017	CHECK # 5316	\$139.07		\$3,161,506.19
12/29/2017	CHECK # 18591	\$151.35		\$3,161,354.84
12/29/2017	CHECK # 18589	\$221.00		\$3,161,133.84
12/29/2017	CHECK # 5327	\$225.43		\$3,160,908.41
12/29/2017	CHECK # 5274	\$240.29		\$3,160,668.12
12/29/2017	CHECK # 5247	\$243.75		\$3,160,424.37
12/29/2017	CHECK # 5320	\$357.72		\$3,160,066.65
12/29/2017	CHECK # 5324	\$505.50		\$3,159,561.15
12/29/2017	CHECK # 18578	\$1,110.60		\$3,158,450.55
12/29/2017	CHECK # 18592	\$1,449.32		\$3,157,001.23
12/29/2017	CHECK # 18403	\$34,290.90		\$3,122,710.33
12/29/2017	Ending Balance			\$3,122,710.33

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	12/22/2017	\$467.80	5119*	12/05/2017	\$339.66

Webster City Municipal Utilities Monthly Cash Financial Summary
Operation Funds Only

Electric Operational Fund				
	December-17	YTD. 17/18	December-16	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 2,747,176.05	\$ 2,983,519.85	\$ 2,948,237.48	\$ 2,416,064.63
Receipts	1,045,281.96	6,478,107.59	939,508.64	7,489,594.66
Expenses	887,392.98	5,461,754.41	797,910.00	4,889,842.78
Journal Entries & Transfers	(442,616.27)	(1,537,424.27)	(1,257,441.32)	(3,183,421.71)
Ending Cash & Invest. Balance	\$ 2,462,448.76	\$ 2,462,448.76	\$ 1,832,394.80	\$ 1,832,394.80
Net Increase (Decrease)	\$ (284,727.29)	\$ (521,071.09)	\$ (1,115,842.68)	\$ (583,669.83)

Water Operational Fund				
	December-17	YTD. 17/18	December-16	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 1,607,347.54	\$ 1,422,984.96	\$ 1,515,370.07	\$ 1,263,066.28
Receipts	153,992.20	955,441.36	165,655.81	957,063.71
Expenses	139,835.61	\$ 691,467.11	111,187.15	631,258.80
Journal Entries & Transfers	(304,109.30)	(369,564.38)	(317,070.44)	(336,102.90)
Ending Cash & Invest. Balance	\$ 1,317,394.83	\$ 1,317,394.83	\$ 1,252,768.29	\$ 1,252,768.29
Net Increase (Decrease)	\$ (289,952.71)	\$ (105,590.13)	\$ (262,601.78)	\$ (10,297.99)

Wastewater Operational Fund				
	December-17	YTD. 17/18	December-16	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 984,516.87	\$ 1,019,069.33	\$ 1,010,216.15	\$ 868,636.81
Receipts	169,102.65	991,422.10	164,019.02	919,001.85
Expenses	85,300.85	528,358.70	85,412.41	612,353.86
Journal Entries & Transfers	(351,532.79)	(765,346.85)	(359,211.79)	(445,673.83)
Ending Cash & Invest. Balance	\$ 716,785.88	\$ 716,785.88	\$ 729,610.97	\$ 729,610.97
Net Increase (Decrease)	\$ (267,730.99)	\$ (302,283.45)	\$ (280,605.18)	\$ (139,025.84)

City of Webster City - Receipts
December 2017

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$164,840.68
ROAD USE TAX FUND	\$80,827.31
TIF	\$11,034.54
SSMID	\$1,212.43
SPECIAL REVENUE FUNDS	\$128,359.58
DEBT SERVICE FUND	\$36,908.74
FIDUCIARY FUNDS	\$5.74
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$72,963.09
ELECTRIC UTILITY FUND	\$2,056,568.75
WATER UTILITY FUND	\$153,992.20
SEWER UTILITY FUND	<u>\$169,147.86</u>
TOTAL	<u>\$2,875,860.92</u>

Webster City
January 2018 Financial Report
As of January 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
General Fund												
100	100 General	1,314,851.59	634,673.26	107,067.68	-	-	293,400.64	32.37	4,990.20	1,133,476.46	634,705.63	1,768,182.09
	100A Govern. Equip. Replacement	(139,091.57)	776,840.75	-	-	-	73,070.01	201.38	-	(212,362.96)	777,042.13	564,679.17
	100B Govern Economic Development	1,764,274.32	46,725.68	-	-	-	-	17.86	-	1,764,256.46	46,743.54	1,811,000.00
	Subtotal-General Fund	2,940,034.34	1,458,239.69	107,067.68	-	-	366,470.65	251.61	4,990.20	2,685,369.96	1,458,491.30	4,143,861.26
Special Revenue Funds												
200	200 FICA - IPERS	45,874.09	15,421.83	2,785.89	-	-	15,608.55	5.89	(5.15)	33,040.39	15,427.72	48,468.11
201	201 Workers compensation	95,861.84	75,162.95	2,372.96	-	-	-	28.73	-	98,206.07	75,191.68	173,397.75
202	202 Medical/Flex Insurance	100,476.29	100,217.25	7,146.93	-	-	41,464.82	38.30	-	66,120.10	100,255.55	166,375.65
203	203 Unemployment Compensation	18,428.10	-	133.92	-	-	269.43	-	-	18,292.59	-	18,292.59
204	204 Road Use Tax	(553,259.28)	2,636,174.25	67,322.54	-	-	78,881.87	430.47	(4,137.53)	(569,386.61)	2,636,604.72	2,067,218.11
205	205 Airport Commission	(132,644.84)	608,120.12	5,079.32	-	-	11,197.96	136.89	975.00	(137,925.37)	608,257.01	470,331.64
208	208 Hotel/Motel Sales Tax	(136,917.38)	386,871.11	109.65	-	-	8,083.53	109.65	-	(145,000.91)	386,980.76	241,979.85
209	209 Emergency Levy Fund	32,928.61	-	832.83	-	-	-	-	-	33,761.44	-	33,761.44
210	210 Police/Fire Retirement Trust Fund	43,562.99	50,108.63	3,033.09	-	-	16,082.15	19.15	-	30,494.78	50,127.78	80,622.56
211	211 DARE Trust	(39.80)	-	-	-	-	-	-	-	(39.80)	-	(39.80)
212	212 Seized Property Trust	1,418.63	-	3,499.94	-	-	-	-	-	4,918.57	-	4,918.57
214	214 K9 Trust	73.99	-	-	-	-	-	-	-	73.99	-	73.99
216	216 Police Reserve Officers Fund	216.43	3,240.38	1.24	-	-	-	1.24	-	216.43	3,241.62	3,458.05
217	217 Wilson Brewer Park/Depot Foundation	5,338.68	4,029.73	1.54	-	-	2,083.49	1.54	-	3,255.19	4,031.27	7,286.46
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	276,647.21	29.30	-	-	-	29.30	-	12,418.38	276,676.51	289,094.89
228	228 Low/Moderate Income Revolving	(170,290.84)	655,107.71	12,717.58	-	-	7,076.51	135.74	(10,783.79)	(175,569.30)	655,243.45	479,674.15
229	229 WC Commercial Rehab Rev Loan Program	(69,719.26)	206,325.94	61.47	-	-	-	50.20	(11.27)	(69,719.26)	206,376.14	136,656.88
231	231 CDBG Housing Rehab	(43,043.98)	-	-	-	-	-	-	-	(43,043.98)	-	(43,043.98)
232	232 B.L.U.E.	5,342.49	-	(2,482.02)	-	-	-	-	-	2,860.47	-	2,860.47
240	240 USDA Revolving Loan Fund	52,725.00	-	-	-	-	-	-	4,545.00	57,270.00	-	57,270.00
250	250 TIF - Riverview	13,730.85	-	216.20	-	-	-	-	-	13,947.05	-	13,947.05
251	251 TIF - HyVee	3,604.63	-	-	-	-	-	-	-	3,604.63	-	3,604.63
255	255 TIF - Brewer Creek Estates	(49,821.40)	114,806.88	24.77	-	-	-	24.77	-	(49,821.40)	114,831.65	65,010.25
260	260 SSMID	9,298.68	-	361.77	-	-	56.38	-	-	9,604.07	-	9,604.07
265	265 TIF - Struchen	3,377.68	-	-	-	-	-	-	-	3,377.68	-	3,377.68
268	268 TIF - SE Development Park Project	(74,556.25)	150,945.55	29.03	-	-	-	29.03	-	(74,556.25)	150,974.58	76,418.33
272	272 TIF - Mitchell Machine	15.25	-	-	-	-	-	-	-	15.25	-	15.25
281	281 TIF - Gourley Subdivision	1,473.08	-	-	-	-	-	-	-	1,473.08	-	1,473.08
282	282 TIF - SW Watermain Improvement	7,424.33	-	281.93	-	-	-	-	-	7,706.26	-	7,706.26
283	283 TIF - Town & Country (FSB)	6,311.94	-	-	-	-	-	-	-	6,311.94	-	6,311.94
284	284 TIF - Fareway Stores	3,434.74	-	-	-	-	-	-	-	3,434.74	-	3,434.74
285	285 TIF - First State Bank	6,222.83	-	-	-	-	-	-	-	6,222.83	-	6,222.83
286	286 TIF - Infinity Services LLC	(40,000.00)	87,617.35	18.20	-	-	-	18.20	-	(40,000.00)	87,635.55	47,635.55
287	287 TIF - Webster City Federal	17,104.23	-	-	-	-	-	-	-	17,104.23	-	17,104.23
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	(2,975.95)	-	-	-	-	-	-	-	(2,975.95)	-	(2,975.95)
290	290 TIF - 3DK Enterprises	(1,517.37)	-	-	-	-	-	-	-	(1,517.37)	-	(1,517.37)
291	291 TIF - 2016 Industrial - WC Custom Meats	(2,462.65)	-	-	-	-	-	-	85.96	(2,376.69)	-	(2,376.69)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	-	(1,500.00)	-	(1,500.00)
	Subtotal - Special Revenue Funds	(787,605.07)	5,370,796.89	103,578.08	-	-	180,804.69	1,059.10	(9,331.78)	(875,222.56)	5,371,855.99	4,496,633.43
Debt Service Fund												
300	300 Debt Service	139,774.90	260,476.92	15,942.01	-	-	9,154.30	61.34	-	146,501.27	260,538.26	407,039.53
	Subtotal - Debt Service Fund	139,774.90	260,476.92	15,942.01	-	-	9,154.30	61.34	-	146,501.27	260,538.26	407,039.53
Fiduciary & Agency Funds												
400	400 Joe E. Barr Trust	200.94	1,518.88	0.58	-	-	-	0.58	-	200.94	1,519.46	1,720.40
401	401 Edgar Foster Trust	489.53	1,518.88	0.58	-	-	-	0.58	-	489.53	1,519.46	2,008.99
402	402 Calvary Cemetery Trust	500.00	4,556.74	-	-	-	-	1.74	-	498.26	4,558.48	5,056.74
403	403 Zella Silvers Trust	178.01	2,835.32	1.08	-	-	-	1.08	-	178.01	2,836.40	3,014.41
411	411 Mulberry Church	317.95	4,614.12	1.76	-	-	-	1.76	-	317.95	4,615.88	4,933.83
412	412 Youth Advisory	60.00	-	-	-	-	-	-	-	60.00	-	60.00
	Subtotal - Fiduciary & Agency Funds	1,746.43	15,043.94	4.00	-	-	-	5.74	-	1,744.69	15,049.68	16,794.37

Webster City
January 2018 Financial Report
As of January 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
Permanent Fund												
404	404 Perpetual Care Trust (Non-exp.)	(193,264.23)	625,109.66	621.60	-	-	-	162.49	-	(192,805.12)	625,272.15	432,467.03
	Subtotal - Permanent Fund	(193,264.23)	625,109.66	621.60	-	-	-	162.49	-	(192,805.12)	625,272.15	432,467.03
Capital Project Funds												
500	500 Capital Improvement Reserve	208,588.61	1,105,896.58	63,943.22	-	-	-	346.27	-	272,185.56	1,106,242.85	1,378,428.41
502	502 Brewer Creek Estates	(126,838.33)	146.90	1.80	-	-	88,121.82	0.06	-	(214,958.41)	146.96	(214,811.45)
504	504 Second Street Reconstruction	(609,089.88)	-	-	-	-	-	-	-	(609,089.88)	-	(609,089.88)
506	506 Sidewalk Improvement Fund	136.07	45,567.31	-	-	-	-	17.41	-	118.66	45,584.72	45,703.38
525	525 Annual Street Maintenance	(460,612.94)	325,706.10	-	-	-	6,415.18	124.50	-	(467,152.62)	325,830.60	(141,322.02)
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	-	149.30	-	149.30
528	528 Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-
531	531 E Second St Sidewalk/Street Improvements	(235,420.25)	-	-	-	-	2,663.11	-	-	(238,083.36)	-	(238,083.36)
532	532 James Street (Old Hwy 20) Project	790,738.46	0.01	-	-	-	336.00	-	-	790,402.46	0.01	790,402.47
533	533 Superior Street Sidewalk	(61,764.45)	(0.01)	-	-	-	-	-	-	(61,764.45)	(0.01)	(61,764.46)
	Subtotal - Capital Project Funds	(494,113.41)	1,477,316.89	63,945.02	-	-	97,536.11	488.24	-	(528,192.74)	1,477,805.13	949,612.39
Enterprise Funds												
601	601 Electric Utility	(520,881.29)	2,983,330.05	1,133,685.87	-	-	935,849.95	586.11	(137,613.76)	(461,245.24)	2,983,916.16	2,522,670.92
601D	601D Electric Improvement Reserve	1,474,462.64	673,301.67	-	-	-	-	123.57	-	1,474,339.07	673,425.24	2,147,764.31
601E	601E Project Share Donations	312.63	-	45.00	-	-	-	-	-	357.63	-	357.63
601F	601F Green City Energy Donations	2,293.00	-	10.00	-	-	-	-	-	2,303.00	-	2,303.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	-	510.00	-	510.00
601M	601M Electric Equipment Replacement	248,212.70	480,707.61	-	-	-	5,735.01	107.30	-	242,370.39	480,814.91	723,185.30
601N	601N Customer Deposit Trust	(184,611.94)	480,823.83	(2,092.79)	-	-	-	107.34	-	(186,812.07)	480,931.17	294,119.10
601P	601P Electric Economic Development	10,569.55	2,001,430.45	-	-	-	-	76.99	-	10,492.56	2,001,507.44	2,012,000.00
601Q	601Q USDA Elect Revenue Loan	-	-	8,403.36	-	-	16,806.72	-	-	(8,403.36)	-	(8,403.36)
	Subtotal - Electric Utility Fund	1,030,867.29	6,619,593.61	1,140,051.44	-	-	958,391.68	1,001.31	(137,613.76)	1,073,911.98	6,620,594.92	7,694,506.90
602	602 Water Utility	(104,643.95)	1,422,038.78	155,071.83	-	-	93,801.39	161.32	498.97	(43,035.86)	1,422,200.10	1,379,164.24
602A	602A Water Plant Improvements	4,181.56	50,630.38	-	-	-	-	19.35	-	4,162.21	50,649.73	54,811.94
602B	602B Water Bond Sinking	(147,564.47)	-	-	-	-	-	-	-	(147,564.47)	-	(147,564.47)
602D	602D Water Improvement Reserve	659,915.87	45.91	-	-	-	-	0.02	-	659,915.85	45.93	659,961.78
602E	602E Water Equipment Replacement	(164,695.44)	555,041.81	-	-	-	1,591.01	97.49	-	(166,383.94)	555,139.30	388,755.36
	Subtotal - Water Utility Fund	247,193.57	2,027,756.88	155,071.83	-	-	95,392.40	278.18	498.97	307,093.79	2,028,035.06	2,335,128.85
603	603 Sewer Utility	522,015.92	194,769.96	190,429.49	-	-	153,946.47	36.22	(33,090.40)	525,372.32	194,806.18	720,178.50
603A	603A Sewer Bond Sinking	(391,439.39)	877,853.47	-	-	-	-	182.66	-	(391,622.05)	878,036.13	486,414.08
603B	603B Sewer Bond Reserve	(70,391.13)	251,891.13	-	-	-	-	58.06	-	(70,449.19)	251,949.19	181,500.00
603D	603D Sewer Improvement Reserve	(56,253.17)	100,049.67	-	-	-	-	0.02	-	(56,253.19)	100,049.69	43,796.50
603E	603E Interceptor Sewer Trust	19,554.82	95,708.62	45.22	-	-	-	36.58	-	19,563.46	95,745.20	115,308.66
603F	603F Sewer Equipment Replacement	48,940.53	122,602.62	-	-	-	1,591.01	8.64	-	47,340.88	122,611.26	169,952.14
	Subtotal - Sewer Utility Fund	72,427.58	1,642,875.47	190,474.71	-	-	155,537.48	322.18	(33,090.40)	73,952.23	1,643,197.65	1,717,149.88
	Subtotal - Enterprise Funds	1,350,488.44	10,290,225.96	1,485,597.98	-	-	1,209,321.56	1,601.67	-	1,454,958.00	10,291,827.63	11,746,785.63
Internal Service Funds												
902	902 Medical/Flex Trust	(3,262.81)	-	4,030.96	-	-	-	-	5,581.59	6,349.74	-	6,349.74
	Subtotal - Internal Service Funds	(3,262.81)	-	4,030.96	-	-	-	-	5,581.59	6,349.74	-	6,349.74
	Total	2,953,798.59	19,497,209.95	1,780,787.33	-	-	1,863,287.31	3,630.19	-	2,698,703.24	19,500,840.14	22,199,543.38
							Less Petty Cash & Cash Reg. Change			(1,000.00)		
							Computer Cash Balance			2,697,703.24		

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

January 31, 2018

Account: 00110000

Bank Account Number: 1054791

Bank Statement Balance:	2,737,068.59	Book Balance Previous Month:	2,943,701.34
Outstanding Deposits:	20,031.85	Total Receipts:	1,642,192.22
Outstanding Checks:	96,667.07	Total Disbursements:	1,899,493.88
Bank Adjustments:	25,966.31	Book Adjustments:	.00
Bank Balance:	2,686,399.68	Book Balance:	2,686,399.68

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
102	227.96	107	19,356.13	109	429.67		
103	6.27	108	11.82				
						Total:	20,031.85

Deposits cleared: 74 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
9	16,825.00	5336	91.20	5391	260.85	13495	100.00
11	327.73	5337	34.32	5392	59.10	13495	100.00-
12	208.05	5339	51.47	5393	18.01	13599	2.25-
13	49.68	5343	55.41	5395	36.94	13599	2.25
1833	29.90	5344	14.32	5398	25.06	13827	10.62
1848	26.82	5352	14.78	5399	489.58	13879	43.00-
3255	14.78	5354	124.33	5401	294.20	13879	43.00
3754	55.41	5356	98.91	10179	23.99	14150	180.00-
3851	11.09	5368	138.52	10374	34.03	14150	180.00
3907	4.32	5370	34.32	10523	41.14	14224	3.95
4589	28.63	5371	34.32	10525	89.84	14224	3.95-
4637	35.79	5372	18.47	10673	1.26	14229	121.16
4690	99.73	5373	225.34	10987	5.45	14297	58.66
4749	98.70	5374	17.16	11542	14.69	14383	13.14
4809	27.70	5376	34.32	11648	2.63	14454	20.78
4914	55.41	5377	18.47	12096	6.37	14461	120.38-
5006	96.76	5378	36.94	12297	17.58	14461	120.38
5075	104.41	5379	237.11	12619	65.33	14810	5.96
5161	221.64	5380	34.32	12803	2.40-	15408	1.63
5200	110.82	5382	36.94	12803	2.40	15748	14.10
5281	477.10	5383	14.78	13107	17.25	15838	125.21
5301	77.21	5384	120.96	13127	50.00	15849	18.75
5304	18.47	5385	15.24	13178	10.45	15961	26.64
5309	28.63	5386	296.77	13267	48.52	16060	378.38
5333	34.32	5387	112.67	13339	33.79	16106	14.97
5335	18.47	5389	44.32	13446	15.64	16126	88.81

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
16146	127.18	17791	64.67	18618	180.00	90712	12.66
16160	4.67	17848	50.00	18717	73.65	91083	78.51
16284	100.46	17939	1.86	18738	39.35	91094	123.47
16414	180.46	17986	70.22	18760	44.22	91180	33.19
16605	204.43	18050	71.73	18768	1,219.80	91521	21.82
16835	182.80	18101	68.48	18780	2,106.99	91780	31.67
17010	467.10	18106	78.44	18796	210.00	91873	27.08
17206	64.53	18277	61,230.30	18797	5,002.27	92004	16.78
17377	14.45	18333	49.48	90093	4.61	92035	30.31
17532	247.00	18488	124.41	90425	12.78		
17542	97.12	18615	2.40	90438	26.84	Total:	96,667.07
17779	163.26	18616	2.25	90453	100.58		

Checks cleared: 298 items Checks Outstanding: 149 items

Bank Adjustments

Description	Amount	Description	Amount
O/S DD-AVAILABANK-F TRUST LOAN	9,154.30	AR DD PYMTS MISSED - RECORDED I	281.43-
MARY ANN LOAN PYMT RECORDED	16,806.72	CC CHGBK - FRAUD	116.72
RETURNED CHECK	170.00		
		Total:	25,966.31

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

City of Webster City

Summary of Investments - January 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	-	21,546.22
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00		-	2,500,000.00	-	21,546.22
WCF Financial Bank	CD-12 mo-purch 11/2017	1.30%	2,500,000.00		-	2,500,000.00	-	12,500.00
WCF Financial Bank	CD-6 mo-purch 11/2017	1.10%	2,500,000.00		-	2,500,000.00	-	-
First State Bank			-	-	-	-	-	12,500.00
First State Bank	ICS Money Market	0.45%	9,497,209.95	3,630.19	-	9,500,840.14	3,630.19	26,098.00
			19,497,209.95	3,630.19	-	19,500,840.14	3,630.19	94,190.44

Bids were not taken this month

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	January 1 - January 31, 2018
Previous Period Ending Balance	\$9,497,209.89
Total Program Withdrawals	0.00
Interest Paid	(0.00)
Taxes Withheld	3,630.19
Current Period Ending Balance	(0.00)
	\$9,500,840.08
Average Daily Balance	\$9,497,326.99
Interest Rate at End of Statement Period	0.45%
Statement Period Yield	0.45%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2018	Interest Capitalization	\$3,630.19	\$9,500,840.08

Year To Date Summary

YTD Interest Paid	\$3,630.19
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,090.63
Androscoggin Savings Bank	Lewiston, ME	17751	245,093.65
BOKF, National Association	Tulsa, OK	4214	245,041.57
BTH Bank NA	Quitman, TX	3402	245,090.63
Bangor Savings Bank	Bangor, ME	18408	245,093.65
Bank of China	New York, NY	33653	245,093.65
Bank of the Ozarks	Little Rock, AR	110	245,093.65
BankUnited	Miami Lakes, FL	58979	245,065.74
Bofi Federal Bank	San Diego, CA	35546	29.50
Boston Private Bank & Trust Company	Boston, MA	24811	245,093.65
Bremer Bank, National Association	South St. Paul, MN	12923	3.02
Busey Bank	Champaign, IL	16450	86.89
Busey Bank	Champaign, IL	16450	245,003.02
Centennial Bank	Conway, AR	11241	245,093.65
CoBiz Bank	Denver, CO	22683	3.02
EagleBank	Bethesda, MD	34742	245,093.65
Empire National Bank	Islandia, NY	58632	245,093.65
Enterprise Bank & Trust	Clayton, MO	27237	245,090.63
Enterprise Bank and Trust Company	Lowell, MA	27408	3.02
First Citizens Bank	Mason City, IA	4433	245,082.08
First National Bank of Michigan	Kalamazoo, MI	58259	245,090.63
First National Bank of Omaha	Omaha, NE	5452	245,093.65
First Tennessee Bank Natl Assn	Memphis, TN	4977	187,298.38
Five Star Bank	Warsaw, NY	659	3.02
Five Star Bank	Rocklin, CA	35361	245,090.63
Florida Community Bank, N. A.	Weston, FL	58991	245,090.63
Flushing Bank	Uniondale, NY	58564	245,093.65
Fulton Bank, N.A.	Lancaster, PA	7551	245,090.63
Great Western Bank	Watertown, SD	15289	245,093.65
Happy State Bank	Happy, TX	10359	245,093.65
Iberiabank	Lafayette, LA	28100	245,093.65
Independent Bank	Mckinney, TX	3076	245,090.63
Katahdin Trust Company	Patten, ME	12874	3.02

Summary of Balances as of January 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
LegacyTexas Bank	Plano, TX	58006	3.02
Machias Savings Bank	Machias, ME	19531	3.02
Manufacturers Bank	Los Angeles, CA	18618	3.02
Merchants Bank of Indiana	Carmel, IN	8056	245,093.65
Morton Community Bank	Morton, IL	18429	245,093.65
Mutual of Omaha Bank	Omaha, NE	32325	245,093.65
Old Line Bank	Bowie, MD	28866	245,093.65
Oritani Bank	Township of Washington, NJ	35583	245,093.65
Pinnacle Bank	Nashville, TN	58366	42.64
Reliant Bank	Brentwood, TN	23627	245,093.65
Republic Bank & Trust Company	Louisville, KY	57348	3.02
SouthEast Bank	Farragut, TN	30337	245,090.63
Sterling National Bank	Montebello, NY	6653	245,093.65
The Park National Bank	Newark, OH	2711	2.26
Traditional Bank, Inc.	Mount Sterling, KY	58457	245,093.65
TriState Capital Bank	Pittsburgh, PA	6548	245,093.65
U.S. Bank National Association	Cincinnati, OH	13421	15.99
Union Bank & Trust	Lincoln, NE	22858	245,075.52
United Bank	Fairfax, VA	58433	3.02
Waterford Bank, N.A.	Toledo, OH	15614	245,093.65
West Bank	West Des Moines, IA	57512	245,093.65
Western Alliance Bank	Phoenix, AZ		





FIRST STATE BANK
INVESTMENT SERVICES

Serving all First State Bank locations

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Webster City, IA 50595
515-832-2520 800-557-0520
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Will Johnston**
Financial Advisor

** Securities and advisory services offered through Cetera Advisor Networks LLC, member FINRA/SIPC. Investments are: Not FDIC/NCUSIF insured. May lose value. Not financial institution guaranteed. Not a deposit. Not insured by any federal government agency. Cetera is under separate ownership from any other named entity.

Public Fund Non-Int-1080687

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/31/2018	Ending Balance	\$100.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2017	Beginning Balance			\$100.00
	No activity this statement period			
01/31/2018	Ending Balance			\$100.00

Overdraft and Returned Item Fees

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





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Public Fund Non-Int-1054791

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$3,122,710.33
	99 Credit(s) This Period	\$1,674,383.89
	302 Debit(s) This Period	\$2,060,025.63
01/31/2018	Ending Balance	\$2,737,068.59

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2017	Beginning Balance			\$3,122,710.33
12/30/2017	TRANSFER TO CITY OF WEBSTER CITY - LOAN PAY PULIS		\$230.03	\$3,122,940.36
01/02/2018	DEPOSIT		\$67,014.56	\$3,189,954.92
01/02/2018	PAYMENTECH DEPOSIT 5810564		\$3.04	\$3,189,957.96
01/02/2018	PAYMENTECH DEPOSIT 5810564		\$3.70	\$3,189,961.66
01/02/2018	PAYMENTECH DEPOSIT 5810564		\$47.05	\$3,190,008.71
01/02/2018	PAYMENTECH DEPOSIT 5808335		\$110.62	\$3,190,119.33
01/02/2018	PAYMENTECH DEPOSIT 5808335		\$134.49	\$3,190,253.82
01/02/2018	GRAND TRUNK WEST PAYMENT 0190000075		\$747.65	\$3,191,001.47
01/02/2018	FCSAMERICA FCSA AFCSA EXP		\$991.72	\$3,191,993.19
01/02/2018	PAYMENTECH DEPOSIT 5808335		\$1,710.80	\$3,193,703.99
01/02/2018	PAYMENTECH CHARGEBACK 5808335	\$116.72		\$3,193,587.27
01/02/2018	IA CHILD SUPPORT CHILD SUPP 553632942	\$460.22		\$3,193,127.05
01/02/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20171231* D* 0000661600* 73610008	\$6,616.00		\$3,186,511.05
01/02/2018	CHECK # 5310	\$36.94		\$3,186,474.11
01/02/2018	CHECK # 5293	\$92.35		\$3,186,381.76
01/02/2018	CHECK # 5317	\$126.06		\$3,186,255.70
01/02/2018	CHECK # 18608	\$140.81		\$3,186,114.89
01/02/2018	CHECK # 18533	\$148.00		\$3,185,966.89
01/02/2018	CHECK # 18596	\$154.00		\$3,185,812.89
01/02/2018	CHECK # 18570	\$178.25		\$3,185,634.64
01/02/2018	CHECK # 18572	\$565.23		\$3,185,069.41
01/02/2018	CHECK # 18606	\$2,500.00		\$3,182,569.41
01/02/2018	CHECK # 18623	\$8,389.00		\$3,174,180.41
01/03/2018	DEPOSIT		\$81,326.15	\$3,255,506.56
01/03/2018	PAYMENTECH FEE 5810564	\$59.13		\$3,255,447.43
01/03/2018	PAYMENTECH FEE 5808335	\$285.66		\$3,255,161.77
01/03/2018	IRS USATAXPYMT 220840394295476	\$34,584.25		\$3,220,577.52
01/03/2018	CHECK # 18550	\$16.00		\$3,220,561.52
01/03/2018	CHECK # 5332	\$29.50		\$3,220,532.02
01/03/2018	CHECK # 5325	\$36.94		\$3,220,495.08
01/03/2018	CHECK # 5296	\$46.17		\$3,220,448.91
01/03/2018	CHECK # 5306	\$77.21		\$3,220,371.70
01/03/2018	CHECK # 18603	\$128.55		\$3,220,243.15

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

Post Date	Description	Debits	Credits	Balance
01/03/2018	CHECK # 5312	\$222.22		\$3,220,020.93
01/03/2018	CHECK # 5216	\$513.80		\$3,219,507.13
01/04/2018	DEPOSIT			\$3,239,305.04
01/04/2018	PAYMENTECH DEPOSIT 5810564		\$19,797.91	\$3,239,333.41
01/04/2018	PAYMENTECH DEPOSIT 5808335		\$28.37	\$3,240,365.17
01/04/2018	CHECK # 5329	\$25.00	\$1,031.76	\$3,240,340.17
01/04/2018	CHECK # 5210	\$29.56		\$3,240,310.61
01/04/2018	CHECK # 5300	\$111.52		\$3,240,199.09
01/04/2018	CHECK # 5322	\$147.76		\$3,240,051.33
01/04/2018	CHECK # 5275	\$162.54		\$3,239,888.79
01/04/2018	CHECK # 18635	\$5,416.65		\$3,234,472.14
01/04/2018	CHECK # 18622	\$15,575.44		\$3,218,896.70
01/04/2018	CHECK # 18560	\$29,195.00		\$3,189,701.70
01/04/2018	CHECK # 5331	\$32,579.61		\$3,157,122.09
01/05/2018	TRANSFER TO CITY OF WC - LOAN PAY ZOMPA		\$51.40	\$3,157,173.49
01/05/2018	DEPOSIT		\$77,462.46	\$3,234,635.95
01/05/2018	PAYMENTECH DEPOSIT 5810564		\$15.92	\$3,234,651.87
01/05/2018	PAYMENTECH DEPOSIT 5808335		\$579.28	\$3,235,231.15
01/05/2018	Xpress Bill Pay BILLING 10301	\$350.97		\$3,234,880.18
01/05/2018	CHECK # 18552	\$6.31		\$3,234,873.87
01/05/2018	CHECK # 5315	\$42.71		\$3,234,831.16
01/05/2018	CHECK # 5228	\$42.89		\$3,234,788.27
01/05/2018	CHECK # 5299	\$60.05		\$3,234,728.22
01/05/2018	CHECK # 5152	\$68.63		\$3,234,659.59
01/05/2018	CHECK # 5326	\$85.43		\$3,234,574.16
01/05/2018	CHECK # 5191	\$85.79		\$3,234,488.37
01/05/2018	CHECK # 18619	\$120.38		\$3,234,367.99
01/05/2018	CHECK # 5330	\$294.20		\$3,234,073.79
01/05/2018	CHECK # 18662	\$677.99		\$3,233,395.80
01/05/2018	CHECK # 18656	\$997.50		\$3,232,398.30
01/05/2018	CHECK # 18637	\$46,266.75		\$3,186,131.55
01/08/2018	CONGREGATE MEALS PHONE PAYMENT TO CITY OF WEBSTER CITY		\$20.83	\$3,186,152.38
01/08/2018	DEPOSIT		\$116,148.31	\$3,302,300.69
01/08/2018	PAYMENTECH DEPOSIT 5810564		\$10.47	\$3,302,311.16
01/08/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$187.12	\$3,302,498.28
01/08/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$201.08	\$3,302,699.36
01/08/2018	PAYMENTECH DEPOSIT 5808335		\$380.69	\$3,303,080.05
01/08/2018	CHECK # 18626	\$22.58		\$3,303,057.47
01/08/2018	CHECK # 18676	\$27.09		\$3,303,030.38
01/08/2018	CHECK # 18654	\$45.35		\$3,302,985.03
01/08/2018	CHECK # 18667	\$50.00		\$3,302,935.03
01/08/2018	CHECK # 18689	\$60.00		\$3,302,875.03
01/08/2018	CHECK # 18636	\$75.46		\$3,302,799.57
01/08/2018	CHECK # 18613	\$100.00		\$3,302,699.57
01/08/2018	CHECK # 18680	\$200.00		\$3,302,499.57
01/08/2018	CHECK # 18641	\$250.00		\$3,302,249.57
01/08/2018	CHECK # 18631	\$272.77		\$3,301,976.80
01/08/2018	CHECK # 18697	\$278.71		\$3,301,698.09
01/08/2018	CHECK # 18690	\$318.00		\$3,301,380.09
01/08/2018	CHECK # 18668	\$361.77		\$3,301,018.32
01/08/2018	CHECK # 18629	\$510.05		\$3,300,508.27
01/08/2018	CHECK # 18630	\$718.16		\$3,299,790.11
01/08/2018	CHECK # 18646	\$1,271.13		\$3,298,518.98
01/08/2018	CHECK # 18673	\$1,326.00		\$3,297,192.98
01/08/2018	CHECK # 18639	\$1,500.00		\$3,295,692.98
01/08/2018	CHECK # 18653	\$2,326.78		\$3,293,366.20
01/08/2018	CHECK # 18688	\$2,724.33		\$3,290,641.87
01/08/2018	CHECK # 18628	\$2,778.49		\$3,287,863.38
01/08/2018	CHECK # 18669	\$3,390.70		\$3,284,472.68
01/08/2018	CHECK # 18647	\$5,224.24		\$3,279,248.44
01/08/2018	CHECK # 18627	\$9,154.30		\$3,270,094.14
01/08/2018	CHECK # 18695	\$10,056.38		\$3,260,037.76
01/08/2018	CHECK # 18692	\$11,413.95		\$3,248,623.81
01/08/2018	CHECK # 18698	\$13,000.00		\$3,235,623.81
01/09/2018	DEPOSIT		\$91,460.89	\$3,327,084.70

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

Post Date	Description	Debits	Credits	Balance
01/09/2018	PAYMENTECH DEPOSIT 5810564		\$9.95	\$3,327,094.65
01/09/2018	PAYMENTECH DEPOSIT 5810564		\$30.19	\$3,327,124.84
01/09/2018	PAYMENTECH DEPOSIT 5808335		\$417.74	\$3,327,542.58
01/09/2018	PAYMENTECH DEPOSIT 5808335		\$1,203.88	\$3,328,746.46
01/09/2018	ACH ORIGATION FEES: \$10 PER FILE PLUS 287 TRANSACTIONS @ \$.10 EACH	\$38.70		\$3,328,707.76
01/09/2018	CHECK # 18650	\$20.00		\$3,328,687.76
01/09/2018	CHECK # 18642	\$40.00		\$3,328,647.76
01/09/2018	CHECK # 18640	\$46.48		\$3,328,601.28
01/09/2018	CHECK # 5308	\$64.64		\$3,328,536.64
01/09/2018	CHECK # 18655	\$75.00		\$3,328,461.64
01/09/2018	CHECK # 18649	\$100.00		\$3,328,361.64
01/09/2018	CHECK # 18645	\$131.51		\$3,328,230.13
01/09/2018	CHECK # 18682	\$148.38		\$3,328,081.75
01/09/2018	CHECK # 18661	\$272.99		\$3,327,808.76
01/09/2018	CHECK # 18633	\$348.13		\$3,327,460.63
01/09/2018	CHECK # 18671	\$429.96		\$3,327,030.67
01/09/2018	CHECK # 18666	\$457.52		\$3,326,573.15
01/09/2018	CHECK # 18634	\$507.00		\$3,326,066.15
01/09/2018	CHECK # 18643	\$804.18		\$3,325,261.97
01/09/2018	CHECK # 18663	\$1,315.05		\$3,323,946.92
01/09/2018	CHECK # 18644	\$1,359.08		\$3,322,587.84
01/09/2018	CHECK # 18651	\$2,663.11		\$3,319,924.73
01/09/2018	CHECK # 18638	\$6,400.00		\$3,313,524.73
01/09/2018	CHECK # 18691	\$11,197.02		\$3,302,327.71
01/10/2018	DEPOSIT		\$25,955.70	\$3,328,283.41
01/10/2018	PAYMENTECH DEPOSIT 5810564		\$21.05	\$3,328,304.46
01/10/2018	CORN BELT POWER ACH ITEMS 23040		\$235.35	\$3,328,539.81
01/10/2018	PAYMENTECH DEPOSIT 5808335		\$765.25	\$3,329,305.06
01/10/2018	CITY OF WEB CITY UTILITY 0		\$125,689.35	\$3,454,994.41
01/10/2018	ACH ORIGATION FEES: \$10 PER FILE PLUS 120 TRANSACTIONS @ \$.10 EACH	\$22.00		\$3,454,972.41
01/10/2018	RETURNED DEPOSIT ITEMS	\$475.49		\$3,454,496.92
01/10/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20171231* R* 0001409600* 80090060	\$14,096.00		\$3,440,400.92
01/10/2018	CHECK # 5272	\$29.56		\$3,440,371.36
01/10/2018	CHECK # 18624	\$35.01		\$3,440,336.35
01/10/2018	CHECK # 5318	\$48.48		\$3,440,287.87
01/10/2018	CHECK # 18657	\$50.00		\$3,440,237.87
01/10/2018	CHECK # 5319	\$51.72		\$3,440,186.15
01/10/2018	CHECK # 5244	\$62.33		\$3,440,123.82
01/10/2018	CHECK # 5305	\$83.11		\$3,440,040.71
01/10/2018	CHECK # 18674	\$90.15		\$3,439,950.56
01/10/2018	CHECK # 18658	\$103.50		\$3,439,847.06
01/10/2018	CHECK # 18681	\$113.00		\$3,439,734.06
01/10/2018	CHECK # 18632	\$115.96		\$3,439,618.10
01/10/2018	CHECK # 18672	\$125.00		\$3,439,493.10
01/10/2018	CHECK # 18652	\$135.00		\$3,439,358.10
01/10/2018	CHECK # 18684	\$150.00		\$3,439,208.10
01/10/2018	CHECK # 5321	\$189.33		\$3,439,018.77
01/10/2018	CHECK # 18683	\$220.36		\$3,438,798.41
01/10/2018	CHECK # 18665	\$578.28		\$3,438,220.13
01/10/2018	CHECK # 18648	\$1,076.46		\$3,437,143.67
01/10/2018	CHECK # 18677	\$1,500.00		\$3,435,643.67
01/10/2018	CHECK # 18679	\$3,000.00		\$3,432,643.67
01/10/2018	CHECK # 18686	\$10,930.00		\$3,421,713.67
01/10/2018	RETURNED ITEM CHARGE	\$5.00		\$3,421,708.67
01/11/2018	DEPOSIT		\$132,205.90	\$3,553,914.57
01/11/2018	PAYMENTECH DEPOSIT 5810564		\$38.55	\$3,553,953.12
01/11/2018	PAYMENTECH DEPOSIT 5808335		\$1,401.91	\$3,555,355.03
01/11/2018	CITY OF WEB CITY PAYROLL 0	\$99,016.86		\$3,456,338.17
01/11/2018	CHECK # 5302	\$36.94		\$3,456,301.23
01/11/2018	CHECK # 5227	\$60.03		\$3,456,241.20
01/11/2018	CHECK # 5298	\$64.64		\$3,456,176.56
01/11/2018	CHECK # 18625	\$74.34		\$3,456,102.22
01/11/2018	CHECK # 18664	\$150.00		\$3,455,952.22

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

Post Date	Description	Debits	Credits	Balance
01/11/2018	CHECK # 18693	\$160.04		\$3,455,792.18
01/11/2018	CHECK # 18700	\$2,067.24		\$3,453,724.94
01/12/2018	DEPOSIT		\$475.49	\$3,454,200.43
01/12/2018	DEPOSIT		\$37,306.37	\$3,491,506.80
01/12/2018	PAYMENTECH DEPOSIT 5810564		\$11.90	\$3,491,518.70
01/12/2018	PAYMENTECH DEPOSIT 5808335		\$701.07	\$3,492,219.77
01/12/2018	GRAND TRUNK WEST PAYMENT 0190003152		\$1,061.43	\$3,493,281.20
01/12/2018	HAMILTON COUNTY Treas Ord 00000930006252		\$51,405.72	\$3,544,686.92
01/12/2018	Iowa Workforce D IOW IWD IOWIWD005268686	\$487.93		\$3,544,198.99
01/12/2018	CHECK # 18696	\$12.02		\$3,544,186.97
01/12/2018	CHECK # 5295	\$34.32		\$3,544,152.65
01/12/2018	CHECK # 5361	\$184.27		\$3,543,968.38
01/12/2018	CHECK # 18660	\$273.30		\$3,543,695.08
01/12/2018	CHECK # 5367	\$343.44		\$3,543,351.64
01/12/2018	CHECK # 5353	\$345.26		\$3,543,006.38
01/12/2018	CHECK # 5357	\$431.57		\$3,542,574.81
01/12/2018	CHECK # 18675	\$654.00		\$3,541,920.81
01/12/2018	CHECK # 18293	\$3,333.33		\$3,538,587.48
01/12/2018	CHECK # 18494	\$3,333.33		\$3,535,254.15
01/12/2018	CHECK # 18687	\$3,333.33		\$3,531,920.82
01/12/2018	CHECK # 18699	\$10,340.00		\$3,521,580.82
01/16/2018	DEPOSIT		\$12,525.10	\$3,534,105.92
01/16/2018	DEPOSIT		\$57,707.73	\$3,591,813.65
01/16/2018	PAYMENTECH DEPOSIT 5810564		\$5.75	\$3,591,819.40
01/16/2018	PAYMENTECH DEPOSIT 5810564		\$8.76	\$3,591,828.16
01/16/2018	PAYMENTECH DEPOSIT 5810564		\$20.57	\$3,591,848.73
01/16/2018	PAYMENTECH DEPOSIT 5808335		\$120.81	\$3,591,969.54
01/16/2018	PAYMENTECH DEPOSIT 5808335		\$209.09	\$3,592,178.63
01/16/2018	PAYMENTECH DEPOSIT 5808335		\$318.62	\$3,592,497.25
01/16/2018	PAYMENTECH DEPOSIT 5808335		\$748.25	\$3,593,245.50
01/16/2018	IA CHILD SUPPORT CHILD SUPP 550123963	\$460.22		\$3,592,785.28
01/16/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180115* D* 0000665700* 80100061	\$6,657.00		\$3,586,128.28
01/16/2018	IRS USATAXPYMT 220841673263866	\$34,609.33		\$3,551,518.95
01/16/2018	CHECK # 5235	\$28.63		\$3,551,490.32
01/16/2018	CHECK # 5294	\$42.89		\$3,551,447.43
01/16/2018	CHECK # 5292	\$92.35		\$3,551,355.08
01/16/2018	CHECK # 5307	\$111.52		\$3,551,243.56
01/16/2018	CHECK # 18670	\$150.00		\$3,551,093.56
01/16/2018	CHECK # 18571	\$13,860.94		\$3,537,232.62
01/16/2018	CHECK # 18678	\$56,266.25		\$3,480,966.37
01/17/2018	DEPOSIT		\$27,505.75	\$3,508,472.12
01/17/2018	PAYMENTECH DEPOSIT 5810564		\$37.01	\$3,508,509.13
01/17/2018	PAYMENTECH DEPOSIT 5808335		\$1,345.73	\$3,509,854.86
01/17/2018	WEBSTER CITY CREDITS 79079612WD		\$38,396.89	\$3,548,251.75
01/17/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$67,322.54	\$3,615,574.29
01/17/2018	CHECK # 5345	\$25.85		\$3,615,548.44
01/17/2018	CHECK # 5365	\$29.50		\$3,615,518.94
01/17/2018	CHECK # 5249	\$36.01		\$3,615,482.93
01/17/2018	CHECK # 5359	\$36.94		\$3,615,445.99
01/17/2018	CHECK # 5360	\$42.95		\$3,615,403.04
01/17/2018	CHECK # 18444	\$49.86		\$3,615,353.18
01/17/2018	CHECK # 5323	\$63.03		\$3,615,290.15
01/17/2018	CHECK # 18694	\$81.95		\$3,615,208.20
01/17/2018	CHECK # 5334	\$107.67		\$3,615,100.53
01/17/2018	CHECK # 5350	\$112.67		\$3,614,987.86
01/17/2018	CHECK # 18659	\$125.00		\$3,614,862.86
01/17/2018	CHECK # 5366	\$165.00		\$3,614,697.86
01/17/2018	CHECK # 18793	\$197.00		\$3,614,500.86
01/17/2018	CHECK # 18685	\$1,812.74		\$3,612,688.12
01/17/2018	CHECK # 18509	\$9,613.76		\$3,603,074.36
01/18/2018	PAYMENTECH DEPOSIT 5810564		\$5.50	\$3,603,079.86
01/18/2018	PAYMENTECH DEPOSIT 5808335		\$354.30	\$3,603,434.16
01/18/2018	ACH ORIGATION FEES: \$10 PER FILE PLUS 387 TRANSACTIONS @ \$.10 EACH	\$48.70		\$3,603,385.46
01/18/2018	CHECK # 5208	\$36.01		\$3,603,349.45

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

Post Date	Description	Debits	Credits	Balance
01/18/2018	CHECK # 5311	\$48.54		\$3,603,300.91
01/18/2018	CHECK # 17423	\$49.25		\$3,603,251.66
01/18/2018	CHECK # 17535	\$64.89		\$3,603,186.77
01/18/2018	CHECK # 18792	\$133.00		\$3,603,053.77
01/18/2018	CHECK # 18784	\$201.27		\$3,602,852.50
01/18/2018	CHECK # 5363	\$250.00		\$3,602,602.50
01/18/2018	CHECK # 18773	\$500.00		\$3,602,102.50
01/18/2018	CHECK # 18709	\$1,219.80		\$3,600,882.70
01/18/2018	CHECK # 18748	\$8,083.53		\$3,592,799.17
01/18/2018	CHECK # 18772	\$13,696.15		\$3,579,103.02
01/19/2018	DEPOSIT		\$14,194.45	\$3,593,297.47
01/19/2018	DEPOSIT		\$39,754.57	\$3,633,052.04
01/19/2018	PAYMENTECH DEPOSIT 5810564		\$11.28	\$3,633,063.32
01/19/2018	MISC PAY 015 TREAS 310 RMR* IV* NO-INVOICE* PI* 99.15* 17-DEA-630160\		\$99.15	\$3,633,162.47
01/19/2018	MISC PAY 015 TREAS 310 RMR* IV* NO-INVOICE* PI* 144.14* 17-DEA-630156\		\$144.14	\$3,633,306.61
01/19/2018	PAYMENTECH DEPOSIT 5808335		\$410.27	\$3,633,716.88
01/19/2018	MISC PAY 015 TREAS 310 RMR* IV* NO-INVOICE* PI* 3256.65* 17-DEA-629955\		\$3,256.65	\$3,636,973.53
01/19/2018	CITY OF WEB CITY UTILITY 0		\$63,842.87	\$3,700,816.40
01/19/2018	CHECK # 5341	\$34.32		\$3,700,782.08
01/19/2018	CHECK # 18721	\$66.13		\$3,700,715.95
01/19/2018	CHECK # 18746	\$81.77		\$3,700,634.18
01/19/2018	CHECK # 5303	\$82.96		\$3,700,551.22
01/19/2018	CHECK # 18764	\$107.12		\$3,700,444.10
01/19/2018	CHECK # 18716	\$130.00		\$3,700,314.10
01/19/2018	CHECK # 5349	\$141.59		\$3,700,172.51
01/19/2018	CHECK # 18715	\$178.54		\$3,699,993.97
01/19/2018	CHECK # 18706	\$184.99		\$3,699,808.98
01/19/2018	CHECK # 5364	\$294.20		\$3,699,514.78
01/19/2018	CHECK # 18739	\$323.90		\$3,699,190.88
01/19/2018	CHECK # 18756	\$326.38		\$3,698,864.50
01/19/2018	CHECK # 18754	\$333.28		\$3,698,531.22
01/19/2018	CHECK # 18710	\$354.41		\$3,698,176.81
01/19/2018	CHECK # 18711	\$375.66		\$3,697,801.15
01/19/2018	CHECK # 18745	\$459.00		\$3,697,342.15
01/19/2018	CHECK # 18789	\$467.80		\$3,696,874.35
01/19/2018	CHECK # 18791	\$475.00		\$3,696,399.35
01/19/2018	CHECK # 18766	\$589.45		\$3,695,809.90
01/19/2018	CHECK # 18733	\$620.00		\$3,695,189.90
01/19/2018	CHECK # 18771	\$637.87		\$3,694,552.03
01/19/2018	CHECK # 18775	\$871.50		\$3,693,680.53
01/19/2018	CHECK # 18765	\$991.43		\$3,692,689.10
01/19/2018	CHECK # 18705	\$1,075.00		\$3,691,614.10
01/19/2018	CHECK # 18785	\$1,250.00		\$3,690,364.10
01/19/2018	CHECK # 18704	\$1,372.00		\$3,688,992.10
01/19/2018	CHECK # 18727	\$2,651.81		\$3,686,340.29
01/19/2018	CHECK # 18737	\$3,080.54		\$3,683,259.75
01/19/2018	CHECK # 18755	\$3,527.80		\$3,679,731.95
01/19/2018	CHECK # 18712	\$6,050.05		\$3,673,681.90
01/19/2018	CHECK # 18701	\$12,119.53		\$3,661,562.37
01/19/2018	CHECK # 18718	\$16,848.00		\$3,644,714.37
01/19/2018	CHECK # 18757	\$21,500.00		\$3,623,214.37
01/19/2018	CHECK # 18787	\$74,230.88		\$3,548,983.49
01/19/2018	CHECK # 18778	\$94,132.03		\$3,454,851.46
01/22/2018	DEPOSIT		\$48,132.64	\$3,502,984.10
01/22/2018	PAYMENTECH DEPOSIT 5810564		\$17.60	\$3,503,001.70
01/22/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$32.50	\$3,503,034.20
01/22/2018	PAYMENTECH DEPOSIT 5808335		\$640.10	\$3,503,674.30
01/22/2018	MISC PAY EPA TREAS 310 RMR* IV* NO-INVOICE* PI* 2006.25* ADMN ASSISTANT PEGGY AR		\$2,006.25	\$3,505,680.55
01/22/2018	CORN BELT POWER ACH ITEMS 23040		\$94,999.58	\$3,600,680.13
01/22/2018	CHECK # 18735	\$7.00		\$3,600,673.13
01/22/2018	CHECK # 5355	\$22.16		\$3,600,650.97
01/22/2018	CHECK # 5346	\$28.29		\$3,600,622.68

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

Post Date	Description	Debits	Credits	Balance
01/22/2018	CHECK # 18788	\$36.00		\$3,600,586.68
01/22/2018	CHECK # 18776	\$37.00		\$3,600,549.68
01/22/2018	CHECK # 18726	\$43.00		\$3,600,506.68
01/22/2018	CHECK # 5348	\$45.71		\$3,600,460.97
01/22/2018	CHECK # 17846	\$50.00		\$3,600,410.97
01/22/2018	CHECK # 5314	\$62.92		\$3,600,348.05
01/22/2018	CHECK # 18747	\$73.00		\$3,600,275.05
01/22/2018	CHECK # 18774	\$82.40		\$3,600,192.65
01/22/2018	CHECK # 18762	\$89.11		\$3,600,103.54
01/22/2018	CHECK # 18763	\$96.76		\$3,600,006.78
01/22/2018	CHECK # 18767	\$125.00		\$3,599,881.78
01/22/2018	CHECK # 18731	\$146.10		\$3,599,735.68
01/22/2018	CHECK # 18750	\$166.00		\$3,599,569.68
01/22/2018	CHECK # 18719	\$226.38		\$3,599,343.30
01/22/2018	CHECK # 18769	\$229.00		\$3,599,114.30
01/22/2018	CHECK # 18751	\$237.00		\$3,598,877.30
01/22/2018	CHECK # 18761	\$259.53		\$3,598,617.77
01/22/2018	CHECK # 18770	\$271.03		\$3,598,346.74
01/22/2018	CHECK # 18790	\$272.00		\$3,598,074.74
01/22/2018	CHECK # 18730	\$600.00		\$3,597,474.74
01/22/2018	CHECK # 18752	\$633.07		\$3,596,841.67
01/22/2018	CHECK # 18732	\$871.67		\$3,595,970.00
01/22/2018	CHECK # 18777	\$947.99		\$3,595,022.01
01/22/2018	CHECK # 18782	\$1,368.91		\$3,593,653.10
01/22/2018	CHECK # 18707	\$1,431.00		\$3,592,222.10
01/22/2018	CHECK # 18749	\$1,734.19		\$3,590,487.91
01/22/2018	CHECK # 18714	\$2,839.26		\$3,587,648.65
01/22/2018	CHECK # 18734	\$5,188.14		\$3,582,460.51
01/22/2018	CHECK # 18724	\$9,514.80		\$3,572,945.71
01/22/2018	CHECK # 18720	\$13,477.00		\$3,559,468.71
01/23/2018	DEPOSIT		\$33,461.43	\$3,592,930.14
01/23/2018	PAYMENTECH DEPOSIT 5810564		\$29.82	\$3,592,959.96
01/23/2018	PAYMENTECH DEPOSIT 5808335		\$1,711.60	\$3,594,671.56
01/23/2018	MARY ANNS SPECIA CITY OF WE	\$8,403.36		\$3,586,268.20
01/23/2018	AchCollect NIMECA Dec Power Bill	\$670,130.90		\$2,916,137.30
01/23/2018	CHECK # 18723	\$18.10		\$2,916,119.20
01/23/2018	CHECK # 5297	\$46.17		\$2,916,073.03
01/23/2018	CHECK # 5338	\$51.47		\$2,916,021.56
01/23/2018	CHECK # 18740	\$71.93		\$2,915,949.63
01/23/2018	CHECK # 5351	\$83.11		\$2,915,866.52
01/23/2018	CHECK # 5347	\$102.07		\$2,915,764.45
01/23/2018	CHECK # 18758	\$134.35		\$2,915,630.10
01/23/2018	CHECK # 18728	\$145.00		\$2,915,485.10
01/23/2018	CHECK # 5313	\$145.54		\$2,915,339.56
01/23/2018	CHECK # 18713	\$597.31		\$2,914,742.25
01/23/2018	CHECK # 18753	\$1,044.50		\$2,913,697.75
01/23/2018	CHECK # 18736	\$9,078.75		\$2,904,619.00
01/23/2018	CHECK # 18702	\$71,479.00		\$2,833,140.00
01/23/2018	CHECK # 18795	\$72,407.00		\$2,760,733.00
01/24/2018	DEPOSIT		\$27,121.95	\$2,787,854.95
01/24/2018	PAYMENTECH DEPOSIT 5810564		\$19.59	\$2,787,874.54
01/24/2018	PAYMENTECH DEPOSIT 5808335		\$811.35	\$2,788,685.89
01/24/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$5,000.00	\$2,793,685.89
01/24/2018	ACH ORIGATION FEES: \$10 PER FILE PLUS 124 TRANSACTIONS @ \$.10 EACH	\$22.40		\$2,793,663.49
01/24/2018	CHECK # 18703	\$25.00		\$2,793,638.49
01/24/2018	CHECK # 18605	\$100.00		\$2,793,538.49
01/24/2018	CHECK # 18725	\$208.08		\$2,793,330.41
01/24/2018	CHECK # 18722	\$266.62		\$2,793,063.79
01/24/2018	CHECK # 18759	\$957.36		\$2,792,106.43
01/24/2018	CHECK # 18786	\$9,835.82		\$2,782,270.61
01/24/2018	CHECK # 18781	\$14,083.37		\$2,768,187.24
01/24/2018	CHECK # 18729	\$82,802.56		\$2,685,384.68
01/25/2018	DEPOSIT		\$17,651.34	\$2,703,036.02
01/25/2018	PAYMENTECH DEPOSIT 5810564		\$5.06	\$2,703,041.08
01/25/2018	PAYMENTECH DEPOSIT 5808335		\$184.09	\$2,703,225.17

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

Post Date	Description	Debits	Credits	Balance
01/25/2018	CORN BELT POWER ACH ITEMS 23040		\$15,569.90	\$2,718,795.07
01/25/2018	IA REV PAY IA DEPT OF REV TXP* 0000940000016* 320*	\$6,192.00		\$2,712,603.07
	20171231* R* 0000619200* 80240019			
01/25/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205*	\$6,622.00		\$2,705,981.07
	20180131* D* 0000662200* 80240116			
01/25/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300*	\$14,618.00		\$2,691,363.07
	20180115* D* 0001461800* 80090061			
01/25/2018	IPERS PAYROLL 40302	\$31,953.02		\$2,659,410.05
01/25/2018	CITY OF WEB CITY PAYROLL 0	\$98,882.41		\$2,560,527.64
01/25/2018	CHECK # 18744	\$429.00		\$2,560,098.64
01/25/2018	CHECK # 18779	\$1,010.81		\$2,559,087.83
01/25/2018	CHECK # 18741	\$3,200.00		\$2,555,887.83
01/26/2018	PAYMENTECH DEPOSIT 5810564		\$14.15	\$2,555,901.98
01/26/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$198.45	\$2,556,100.43
01/26/2018	PAYMENTECH DEPOSIT 5808335		\$514.30	\$2,556,614.73
01/26/2018	CHECK # 5396	\$21.47		\$2,556,593.26
01/26/2018	CHECK # 5340	\$110.82		\$2,556,482.44
01/26/2018	CHECK # 5397	\$218.80		\$2,556,263.64
01/26/2018	CHECK # 5390	\$411.75		\$2,555,851.89
01/26/2018	CHECK # 5394	\$475.53		\$2,555,376.36
01/26/2018	CHECK # 18742	\$3,407.83		\$2,551,968.53
01/29/2018	DEPOSIT		\$25,633.47	\$2,577,602.00
01/29/2018	DEPOSIT		\$79,680.96	\$2,657,282.96
01/29/2018	PAYMENTECH DEPOSIT 5810564		\$14.45	\$2,657,297.41
01/29/2018	PAYMENTECH DEPOSIT 5808335		\$525.15	\$2,657,822.56
01/29/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$63,455.04	\$2,721,277.60
01/29/2018	IA CHILD SUPPORT CHILD SUPP 550263428	\$460.22		\$2,720,817.38
01/29/2018	USDA RD RUS PAYMENT 0000	\$16,806.72		\$2,704,010.66
01/29/2018	CHECK # 5403	\$30.00		\$2,703,980.66
01/29/2018	CHECK # 5375	\$34.32		\$2,703,946.34
01/29/2018	CHECK # 18614	\$43.00		\$2,703,903.34
01/29/2018	CHECK # 5328	\$59.05		\$2,703,844.29
01/29/2018	CHECK # 5362	\$64.42		\$2,703,779.87
01/29/2018	CHECK # 5388	\$83.11		\$2,703,696.76
01/29/2018	CHECK # 18708	\$137.60		\$2,703,559.16
01/29/2018	CHECK # 18743	\$150.00		\$2,703,409.16
01/29/2018	CHECK # 18783	\$3,000.00		\$2,700,409.16
01/30/2018	DEPOSIT		\$46,996.85	\$2,747,406.01
01/30/2018	PAYMENTECH DEPOSIT 5810564		\$3.99	\$2,747,410.00
01/30/2018	PAYMENTECH DEPOSIT 5808335		\$144.80	\$2,747,554.80
01/30/2018	CHECK # 5381	\$34.32		\$2,747,520.48
01/30/2018	CHECK # 5342	\$51.47		\$2,747,469.01
01/30/2018	CHECK # 5369	\$138.52		\$2,747,330.49
01/30/2018	CHECK # 5404	\$165.00		\$2,747,165.49
01/30/2018	CHECK # 5402	\$22,068.73		\$2,725,096.76
01/31/2018	DEPOSIT		\$14,809.73	\$2,739,906.49
01/31/2018	PAYMENTECH DEPOSIT 5810564		\$26.38	\$2,739,932.87
01/31/2018	PAYMENTECH DEPOSIT 5808335		\$959.03	\$2,740,891.90
01/31/2018	WEBSTER CITY CREDITS 79780085WD		\$27,033.46	\$2,767,925.36
01/31/2018	RETURNED DEPOSIT ITEMS	\$170.00		\$2,767,755.36
01/31/2018	IRS USATAXPYMT 220843190517853	\$30,436.77		\$2,737,318.59
01/31/2018	CHECK # 5400	\$250.00		\$2,737,068.59
01/31/2018	Ending Balance			\$2,737,068.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5152	01/05/2018	\$68.63	5244*	01/10/2018	\$62.33
5191*	01/05/2018	\$85.79	5249*	01/17/2018	\$36.01
5208*	01/18/2018	\$36.01	5272*	01/10/2018	\$29.56
5210*	01/04/2018	\$29.56	5275*	01/04/2018	\$162.54
5216*	01/03/2018	\$513.80	5292*	01/16/2018	\$92.35
5227*	01/11/2018	\$60.03	5293	01/02/2018	\$92.35
5228	01/05/2018	\$42.89	5294	01/16/2018	\$42.89
5235*	01/16/2018	\$28.63	5295	01/12/2018	\$34.32

Webster City Municipal Utilities Monthly Cash Financial Summary
Operation Funds Only

Electric Operational Fund				
	January-18	YTD. 17/18	January-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 2,462,448.76	\$ 2,983,519.85	\$ 1,832,394.80	\$ 2,416,064.63
Receipts	1,133,685.87	7,611,793.46	1,480,780.32	8,970,374.98
Expenses	935,849.95	6,397,604.36	201,832.75	5,091,675.53
Journal Entries & Transfers	(137,613.76)	(1,675,038.03)	(706,566.65)	(3,889,988.36)
Ending Cash & Invest. Balance	\$ 2,522,670.92	\$ 2,522,670.92	\$ 2,404,775.72	\$ 2,404,775.72
Net Increase (Decrease)	\$ 60,222.16	\$ (460,848.93)	\$ 572,380.92	\$ (11,288.91)

Water Operational Fund				
	January-18	YTD. 17/18	January-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 1,317,394.83	\$ 1,422,984.96	\$ 1,252,768.29	\$ 1,263,066.28
Receipts	155,071.83	1,110,513.19	151,779.08	1,108,842.79
Expenses	93,801.39	\$ 785,268.50	79,410.65	710,669.45
Journal Entries & Transfers	498.97	(369,065.41)	16,186.23	(319,916.67)
Ending Cash & Invest. Balance	\$ 1,379,164.24	\$ 1,379,164.24	\$ 1,341,322.95	\$ 1,341,322.95
Net Increase (Decrease)	\$ 61,769.41	\$ (43,820.72)	\$ 88,554.66	\$ 78,256.67

Wastewater Operational Fund				
	January-18	YTD. 17/18	January-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 716,785.88	\$ 1,019,069.33	\$ 729,610.97	\$ 868,636.81
Receipts	190,429.49	1,181,851.59	148,895.21	1,067,897.06
Expenses	153,946.47	682,305.17	98,856.45	711,210.31
Journal Entries & Transfers	(33,090.40)	(798,437.25)	8,950.24	(436,723.59)
Ending Cash & Invest. Balance	\$ 720,178.50	\$ 720,178.50	\$ 788,599.97	\$ 788,599.97
Net Increase (Decrease)	\$ 3,392.62	\$ (298,890.83)	\$ 58,989.00	\$ (80,036.84)

City of Webster City - Receipts
January 2018

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$107,067.68
ROAD USE TAX FUND	\$67,322.54
TIF	\$570.13
SSMID	\$361.77
SPECIAL REVENUE FUNDS	\$35,323.64
DEBT SERVICE FUND	\$15,942.01
FIDUCIARY FUNDS	\$4.00
PERMANENT FUND	\$621.60
IMPROVEMENT FUNDS	\$63,945.02
ELECTRIC UTILITY FUND	\$1,140,051.44
WATER UTILITY FUND	\$155,071.83
SEWER UTILITY FUND	<u>\$190,474.71</u>
TOTAL	<u>\$1,776,756.37</u>

City of Webster City - Receipts
July 2017

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$429,045.10
ROAD USE TAX FUND	\$0.00
TIF	\$131.94
SSMID	\$98.75
SPECIAL REVENUE FUNDS	\$6,266.13
DEBT SERVICE FUND	\$51.73
FIDUCIARY FUNDS	\$104.39
PERMANENT FUND	\$777.00
IMPROVEMENT FUNDS	(\$33,015.48)
ELECTRIC UTILITY FUND	\$1,164,358.87
WATER UTILITY FUND	\$208,651.24
SEWER UTILITY FUND	<u>\$198,069.09</u>
TOTAL	<u>\$1,974,538.76</u>

City of Webster City - Receipts
August 2017

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$49,753.13
ROAD USE TAX FUND	\$108,055.71
TIF	\$64.17
SSMID	\$0.00
SPECIAL REVENUE FUNDS	\$15,220.49
DEBT SERVICE FUND	\$9,208.97
FIDUCIARY FUNDS	\$54.63
PERMANENT FUND	\$854.70
IMPROVEMENT FUNDS	\$62,534.32
ELECTRIC UTILITY FUND	\$1,203,806.32
WATER UTILITY FUND	\$170,889.12
SEWER UTILITY FUND	<u>\$161,680.48</u>
TOTAL	<u>\$1,782,122.04</u>

City of Webster City - Receipts
September 2017

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$231,931.47
ROAD USE TAX FUND	\$105,508.73
TIF	\$8,549.13
SSMID	\$996.50
SPECIAL REVENUE FUNDS	\$110,963.89
DEBT SERVICE FUND	\$50,222.62
FIDUCIARY FUNDS	\$5.93
PERMANENT FUND	\$621.60
IMPROVEMENT FUNDS	\$62,260.50
ELECTRIC UTILITY FUND	\$1,109,097.46
WATER UTILITY FUND	\$164,098.94
SEWER UTILITY FUND	<u>\$175,600.77</u>
TOTAL	<u>\$2,019,857.54</u>

City of Webster City - Receipts
October 2017

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$773,717.41
ROAD USE TAX FUND	\$69,366.96
TIF	\$108,069.90
SSMID	\$2,370.35
SPECIAL REVENUE FUNDS	\$440,382.00
DEBT SERVICE FUND	\$186,232.43
FIDUCIARY FUNDS	\$5.74
PERMANENT FUND	\$155.40
IMPROVEMENT FUNDS	\$62,245.73
ELECTRIC UTILITY FUND	\$1,051,526.66
WATER UTILITY FUND	\$151,207.81
SEWER UTILITY FUND	<u>\$165,066.79</u>
TOTAL	<u>\$3,010,347.18</u>

City of Webster City - Receipts
November 2017

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$200,261.54
ROAD USE TAX FUND	\$93,212.13
TIF	\$23,351.06
SSMID	\$827.25
SPECIAL REVENUE FUNDS	\$95,867.33
DEBT SERVICE FUND	\$41,413.50
FIDUCIARY FUNDS	\$8.67
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$93,268.31
ELECTRIC UTILITY FUND	\$1,050,460.34
WATER UTILITY FUND	\$156,961.60
SEWER UTILITY FUND	<u>\$162,638.52</u>
TOTAL	<u>\$1,918,270.25</u>

Code Enforcement Jan 2018

Violation	1st contact	2nd Notice	Resolved	Comments
Nuisances	12	0	4	
Unsafe Building	0	0	0	
Sidewalk	0	0	0	
Grass/snow Notices	3	0	0	
Building W/O Permits	1	0	2	
Vehicles	7	0	3	
Signs in Right of Way	1	0	0	

Trends

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



GROVES & CHIZEK LAW OFFICE

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February 28, 2018

TO: Members of the City Council

RE: Summary of Professional Services for February 2018.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of February 2018. The main issues I addressed this past month were (a) updating the animal ordinance to address TNR, (b) preparing the plat documents for the Sahai Second Addition in the industrial park, and (c) handling the abandonment proceedings for 119 Prospect Street.

In regards to the animal ordinance, I have revised the ordinance to address TNR, per the council's request at the February 19, 2018 council meeting. This revised ordinance will need to be adopted by three readings prior to its implementation.

In regards to the plat for the Sahai Second Addition, I have prepared all of the necessary documents for council's approval. We are waiting on Sahai's attorney to get the necessary documents signed. Once signed and approved by council, we can proceed with the purchase of the ground from Sahai for the future wastewater treatment plant.

Finally, in regards to 119 Prospect Street, we have finalized the court proceedings to deem the property abandoned and transfer ownership to the City for rehabilitation or demolition. Council will need to decide what to do with this property, along with 1118 John Street, 601 Woolsey Avenue, and 1203 E Second Street.

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

Respectfully submitted,

Zachary S. Chizek
Attorney at Law