

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
May 21, 2018

4:30 p.m.

ROLL CALL

Approval of Agenda

CLOSED SESSION

1. Meet in closed session to evaluate the professional competency of an individual whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.
(interviews for positions on boards, commissions)

RETURN TO OPEN SESSION

5:30 p.m.

Regular Meeting Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

- a. [Proclamation](#) by Mayor – Poppy Day – May 25, 2018

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 [May 7](#) and [May 14](#), 2018
2. [Resolution](#) on [Payroll](#) for the period ending May 12, 2018 and paid on May 18, 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 Superior/Fair Meadow Intersection Project.
 - a. [Resolution](#) finally approving and confirming plans, specifications and form of contract and estimate of cost for the 2018 Superior/ Fair Meadow Intersection Project.
[Engr.Ltr-BidTab](#)
 - b. [Resolution](#) awarding contract for the 2018 Superior/Fair Meadow Intersection Project
2. **5:40 P.M. [COUNCIL MEMORANDUM](#)**
Public Hearing on the status of funded activities for the Webster City Housing Rehabilitation Project. [Status Report](#)
 - a. Motion to accept and place on file the Status of CDBG Funded Activities May 21, 2018 report.
3. **5:45 P.M. [COUNCIL MEMORANDUM](#)**
Public Hearing on Budget Amendments for 2017-2018 budget.
[Notice](#) [Amend.Chart](#)
 - a. [Resolution](#) amending the current budget for the fiscal year ending June 30, 2018.

[COUNCIL MEMORANDUM:](#)

4. [Resolution](#) on Code of Conduct for CDBG (Community Development Block Grant) Program
5. Motion adopting Equal Opportunity [Policy Statement](#) for (CDBG) Community Development Block Grant) Program

6. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class A Liquor License and Outdoor Service - American Legion Post #191, 726 Second Street
 - b. Renewal of Class C Beer Permit, Class B Wine Permit and Sunday Sales - Kmart #9309, 2307 Superior Street
 - c. Renewal of Class B Beer Permit, Class C Native Wine Permit and Sunday Sales - Leon's Pizza, 643 Second Street
 - d. Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales - Yesway Store #10018, 1803 Superior Street
 - e. Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales - Yesway Store #10021, 1102 Second Street
7. Resolution establishing depositories for the City of Webster City and Financial Institutions, the Maximum amount, which may be kept on deposit in each depository and designating authorized officers.
8. COUNCIL MEMORANDUM: Resolution approving Planned Residential Units in accordance with Municipal Code Chapter 123.
9. COUNCIL MEMORANDUM: Resolution authorizing the sale of Real Estate and approving execution of a Warranty Deed conveying City owned property in Brewer Creek Estates Sixth Addition, Webster City, to All Iowa Homes, Inc.
10. COUNCIL MEMORANDUM: Resolution authorizing the sale of Real Estate and approving execution of a Warranty Deed conveying City owned property in Brewer Creek Estates Fifth Addition, Webster City, to Shawn Tulp and Loan Kim Tulp
11. COUNCIL MEMORANDUM: Resolution accepting payment for Capital Expenditures to Combined Electric Transmission System from Corn Belt Power Cooperative.
Ltr 4-13-18 Schedule

**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 April reports:
Finance-Treasurer Report Bank Reconciliation Report
Investment Summary FSB I CS-Savings
Public Fund Account FSB Statement
Utility Cash Statement Receipts
2. Motion to accept City Manager April reports
Electric Wastewater Water ElectricYTD WaterYTD
Code Enforcement
3. Motion to accept Police Department April report
4. Motion to accept Fire Department April report
5. Council Committee Reports
6. Other reports and recommendations

E. OTHER ITEMS SENT TO COUNCIL

1. Memorial Day Parade – May 28, 2018 at 10:25 a.m.

F. ADJOURN

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

PROCLAMATION

I, John Hawkins, Mayor of the City of Webster City do hereby proclaim the date of May 25, 2018 as Poppy Day in Webster City, Iowa and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom, by wearing the memorial Poppy on this day.

John Hawkins, Mayor

CITY COUNCIL MEETING MINUTES
Webster City, Iowa May 7, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on May 7, 2018 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins reminded residents of the Clean Up/Drop Off Event scheduled for June 8, 2018 from noon to 4 p.m. and June 9, 2018 from 8 a.m. to 2 p.m. at the Middle School Parking Lot.

City Clerk Karyl Bonjour informed that applications are still being taken for the vacancies on City Boards and Commissions through Friday, May 11 at 5:00 p.m.

Council Member Welch noted that Teacher Amanda Nichols and a group of her students are sponsoring the movie "Radio" at the Webster City Theatre on May 21, 2018. It was also mentioned that volunteers are still needed to help with JunqueFest to be held May 25, 26 & 27, 2018 in downtown Webster City. Contact the Chamber if interested.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of April 16 and April 30, 2018, be approved.
2. That Resolution No. 2018-063 approving Payroll for the period ending April 14, 2018 and paid on April 20, 2018 in the amount of \$145,383.65 be passed and adopted.
3. That Resolution No. 2018-064 approving Payroll for the period ending April 28, 2018 and paid on May 4, 2018 in the amount of \$143,677.75 be passed and adopted.
4. That Resolution No. 2018-065 approving Bills paid in the amount of \$1,676,912.25 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. It was moved by Welch and seconded by Miller that the Planning & Zoning Commission minutes of April 19 and May 1, 2018 be accepted and placed on file.

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

Prior to the motion on Agenda Item Number 2, Developer Dave Walters of Green Stream Homes of Iowa gave an overview of the Planned Residential Units Project he would like to build East of Van Diest Medical Center and South along Edgewood Drive. The Development would include Apartment Complex(es), Town Homes, Independent Living, and eventually an Assisted Living Unit and a Nursing Home. Walters and Steve Troskey of CGA Engineers also answered questions from Council Members and those from the public who were in attendance at the meeting.

Members of the public who spoke on the above item included: Jeff Severson, Rick Rasmussen, Gerald Oates, Carol Schlotfeldt and Mary Clausen, all residents who live on Edgewood Drive.

Council Members listened to the concerns of the residents and discussed at length the proposed Planned Residential Units Project. The following action was then taken on Agenda Item #2.

2. It was moved by Miller and seconded by Welch that request for a proposed Planned Residential Units Project be approved.

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

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

- a. Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales - Hy-Vee, 823 Second Street
- b. Renewal of Class E Liquor License, Class B Wine Permit and Class C Beer Permit Fareway Stores, Inc., 942 Second Street

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

4. It was moved by Miller and seconded by McKinney that Resolution No. 2018-066 setting May 21, 2018 at 5:40 p.m. at City Hall, Webster City, Iowa for a Public Hearing on the status of funded activities for the Webster City Housing Rehabilitation Project be passed and adopted.

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

5. It was moved by Miller and seconded by Welch to set May 21, 2018 at 5:45 p.m. for a Public Hearing on Budget Amendments for 2017-2018 budget.

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

6. It was moved by Miller and seconded by Welch that Resolution No. 2018-067 adopting Group Benefit Plan for City Employees beginning July 1, 2018, with Iowa Governmental Health Care Plan, Third Party Administrator Employee Benefit Systems be passed and adopted.

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

7. It was moved by Talbot and seconded by McKinney that Resolution No. 2018-068 authorizing vacation of easements on City owned property located in Brewer Creek Estates Third Addition in Webster City, Iowa be passed and adopted.

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

8. It was moved by Miller and seconded by Talbot that Resolution No. 2018-069 authorizing the sale of real estate and approving execution of a Warranty Deed conveying City owned property in Brewer Creek Estates Third Addition, Webster City to Jamie Jon Staley be passed and adopted.

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

9. It was moved by Talbot and seconded by Welch that Resolution No. 2018-070 approving executed Airport Management Agreement and Fixed Base Operator's Lease Agreement between Webster City Airport Commission and Storm Flying Service Inc. and Airport Mechanic Agreement between Webster City Airport Commission and Neal Hinman be passed and adopted.

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

10. It was moved by Miller and seconded by McKinney that request from Fire Chief Chuck Stansfield to attend Executive Fire Officer Program in Emmitsburg, Maryland be passed and adopted.

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

11. It was moved by Miller and seconded by Talbot authorizing entering into an Agreement with T&D Handyman Services, 904 Second Street, Webster City for nuisance mowing, snow removal and related services within the corporate limits of Webster City for a three year period be approved.

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

12. It was moved by Miller and seconded by Talbot that Resolution No. 2018-071 authorizing the Mayor and City Clerk to enter into an Alley Improvement Cost-Sharing Agreement with One Site Development, LLC, an Iowa Limited Liability Company, Cedar Falls, Iowa be passed and adopted.

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

Connie Evans stated that the Alley to be improved was currently a one way alley.

13. It was moved by McKinney and seconded by Miller that Resolution No. 2018-072 approving Change Order No. 2 to the Union Street Hot Mix Asphalt (HMA) Overlay Project with Fort Dodge Asphalt Co., Fort Dodge, Iowa be passed and adopted.

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

14. It was moved by Miller and seconded by McKinney that Resolution No. 2018-073 authorizing the Mayor and City Clerk to enter into an agreement with Robb's Tree & Stump Service, Story City, Iowa providing for 2018 Tree Stump Removal Services be passed and adopted.

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

15. It was moved by Miller and seconded by Welch that Resolution No. 2018-074 authorizing the Mayor and City Clerk to enter into an agreement with Jones Rock & Dirt, Webster City, Iowa for the 2018 Demolition Project be passed and adopted.

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

Jones Rock & Dirt will begin demolition on 1203 East Second Street. City Manager Daniel Ortiz Hernandez explained once the demolition is complete, the properties should be appraised and process of sale of properties would need to be determined.

16. It was moved by Miller and seconded by Talbot that Resolution No. 2018-075 approving Amendment No. 4 to the Engineering Services Agreement with Snyder & Associates, Inc., Ankeny, Iowa, for the 2018 Sewer Rehab Project be passed and adopted.

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

17. It was moved by McKinney and seconded by Talbot that request from Public Works Director to purchase a 2018 vehicle (Ford Escape) using the State Bid Program be approved.

ROLL CALL: Talbot, Welch, Hawkins, McKinney and Miller voting aye.
Council Member Welch expressed his desire to buy local if possible.

18. It was moved by Welch and seconded by McKinney that execution of Hamilton County, Iowa-Marketing Agreement with OHP Marketing Services, Webster City, Iowa between City of Webster City, Hamilton County and Webster City ABI be approved.

ROLL CALL: Welch, Hawkins, McKinney, Miller and Talbot voting aye.
Doug Bailey, Hamilton County Board of Supervisors, was present to give details on the Marketing Agreement.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

None brought forth.

COUNCIL COMMITTEE REPORTS

Council Member Welch updated Council on the "Frolfing" (Frisbee Golf) Tournament that the Youth Advisory Commission is sponsoring on June 16, 2018 at Brewer Creek Park. He mentioned that anyone wishing to volunteer or donate to the event could contact him or any member of the Commission.

OTHER REPORTS AND RECOMMENDATIONS

City Manager Ortiz-Hernandez was notified and informed Council there were some issues with taping/broadcasting the meeting tonight.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney Update/Report dated May 2, 2018 was previously given to Council for review.

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

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

The May 7, 2018 Regular City Council Meeting was adjourned at 8:02 p.m.

CITY COUNCIL MEETING MINUTES – WORK SESSION
Webster City, Iowa May 14, 2018

The City Council met in a special Work Session at City Hall, Webster City, Iowa at 5:30 p.m. on May 14, 2018, upon call of the Mayor and the advance agenda.

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

Also present were City Manager Daniel Ortiz-Hernandez, City Clerk Karyl Bonjour, Planning and Zoning Director Karla Wetzler, Building Inspector Elise Timm, City Attorney Zach Chizek, and City Manager Secretary Ann Smith. Members of the Planning and Zoning Commission present were: Carolyn Cross, Jim Kumm, Amy Erickson-Keller, Lynn Jaycox, Doug Bailey, Barb Wollan and Shelby Kroona. Members of the Zoning Board of Adjustment present were: Bridget Chambers, Kent Bailey, John Daniels and Dan Goodpaster. Bob Erickson was the only audience member present.

4. The Work Session was held for the purpose of a workshop on Planning and Zoning conducted by Eric Christianson, Community Development Specialist of Iowa State University Extension & Outreach. Christianson presented a power point titled Introduction to Planning and Zoning and all attendees were provided a handbook to keep for future reference of items covered in the workshop which included the following: Comprehensive Plan, Zoning, Zoning Roles, Zoning Actions, Nonconforming Uses, Zoning Board of Adjustment Actions, Conflicts of Interest, Conduction Meetings, and further contact information.

Other items discussed by Council Members at the end of the Work Session were applications received for City Boards and Commissions and scheduling of interviews for the applicants to fill the vacancies.

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

The May 14, 2018 Special Work Session of the City Council adjourned at 8:05 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 May 12, 2018 and paid on
May 18, 2018 aggregating the sum of \$150,718.94 herewith presented,
be and the same is hereby approved.

Passed and adopted this 21st day of May 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	.00	524.62
60722	CHELESVIG, BETH A.	2,339.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,525.80
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	10,493.20	320.00	.00	.00	.00	.00	.00	150.00	.00	6,930.72
30980	STRONER, BRIAN M.	2,457.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,726.06
Total ENVIRONMENTAL/SAFETY:											
	1	2,457.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,726.06
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	886.02
61190	NERLAND, DEDRA R.	1,450.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,031.06
61163	PEVESTORF, ELIZABETH J.	1,667.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,212.47
30329	WOLFGRAF, 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	.00	5,919.02
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.63	.00
41263	ESTLUND, JEROMY J.	2,039.76	118.00	.00	.00	.00	.00	.00	66.80	.00	1,410.71
41395	FEICKERT, DAKOTA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.63	.00
41300	FOX, JEFFREY A.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,498.56	112.00	.00	.00	.00	.00	.00	312.32	.00	1,826.60
41445	HAYES, HARRISON W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.63	.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.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41434	SCHRECK, JON C.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41219	SOWLE JR., ANDREW W.	2,229.99	115.00	.00	.00	.00	.00	.00	145.04	.00	1,540.84
41400	STANSFIELD, CHARLES T.	2,679.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,827.44
41436	STENSLAND, CALEB W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.63	.00
41216	WEINSCHENK, KENRIC J.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.16
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.63	.00
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41270	ZEHNER, DONALD F.	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
Total FIRE DEPARTMENT:											
	26	10,472.51	425.00	.00	.00	.00	.00	1,025.00	524.16	672.99	6,846.39

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61218	TIMM, ELISE	1,732.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,228.32
Total INSPECTION:											
		1	1,732.80	80.00	.00	.00	.00	.00	.00	.00	1,228.32
31210	BARNES, DERRICK S.	1,862.74	80.00	.00	.00	.00	.00	.00	.00	.00	1,315.52
31185	CASEY, DANA R.	2,247.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,546.20
31190	DAYTON, BRYAN K.	2,161.08	88.00	.00	281.88	.00	.00	.00	.00	.00	1,540.40
30678	DICKINSON, ADAM L.	3,262.32	88.00	.00	425.52	.00	.00	.00	.00	.00	2,191.73
31208	HUGHES, NATHAN R.	2,130.26	92.50	.00	233.00	.00	.00	.00	.00	.00	1,488.75
31184	MOURTON, RUSSELL E.	2,248.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,204.72
31186	ORTON, RYAN D.	2,549.38	88.00	.00	.00	.00	.00	.00	.00	.00	1,652.85
30918	PARKHILL, MARTY E.	3,013.92	90.00	.00	99.36	.00	.00	.00	.00	.00	2,065.65
31077	PETERSBURG, RYAN W.	2,648.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,508.97
Total LINE DEPARTMENT:											
		9	22,123.70	766.50	.00	1,039.76	.00	.00	.00	.00	14,514.79
30976	MADSEN, TODD M.	1,546.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,120.48
31188	PASCHKE, RODNEY A.	1,746.52	92.00	.00	111.48	.00	.00	.00	.00	.00	1,250.78
Total METER DEPARTMENT:											
		2	3,292.93	172.00	.00	111.48	.00	.00	.00	.00	2,371.26
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	ARENDS, PEGGY J.	1,980.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,224.75
41435	ARONSON, ALISSA A.	1,370.40	80.00	.00	.00	.00	.00	.00	.00	.00	998.27
41285	CONAWAY, LINDA L.	193.80	12.00	.00	.00	.00	.00	.00	.00	.00	121.44
41360	DURNELL, KAYCE J.	1,360.79	80.00	.00	.00	.00	.00	.00	.00	.00	955.91
41250	MALLOY, HEATHER N.	193.80	12.00	.00	.00	.00	.00	.00	.00	.00	166.44
41390	NOWELL, TANNER J.	1,366.00	80.00	.00	.00	.00	.00	.00	.00	.00	976.13
41074	SCHULZ, RHONDA F.	1,641.00	81.00	.00	30.20	.00	.00	.00	.00	.00	1,051.03
41207	WINDSCHITL, JOAN E.	1,667.86	82.00	.00	59.88	.00	.00	.00	.00	.00	1,041.34
Total POLICE DEPARTMENT-D:											
		8	9,773.65	507.00	.00	90.08	.00	.00	.00	.00	6,535.31
41430	BASINGER, RYAN A.	1,963.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,439.28
41191	HOUGE, CLINTON J.	2,876.92	96.00	.00	.00	635.76	.00	.00	.00	.00	1,996.56
41349	LONG, SAMUEL M.	2,094.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,526.66
41230	MC KINLEY, ERIC K.	2,342.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,693.31
41110	MORK, SHILOH B.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,895.01
41275	PETERSEN, ADAM R.	3,611.97	114.50	1,268.65	.00	.00	.00	.00	.00	.00	2,570.78
41225	PRITCHARD, BRANDON D.	2,258.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,571.64
41190	QUEEN, PHILLIP D.	2,225.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,585.85
41426	ROSE, DYLAN M.	2,156.28	89.50	192.06	.00	.00	.00	.00	.00	.00	1,574.51
41450	THUMMA, STEVEN L.	1,664.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,137.07
40821	WARDELL, EDWARD J.	1,506.44	52.00	.00	.00	.00	.00	.00	.00	.00	966.30
Total POLICE DEPARTMENT-O:											
		11	25,545.57	932.00	1,460.71	.00	635.76	.00	.00	.00	17,956.97

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 DEF Emp Amt
81291	ASKLUND, ANTHONY T.	868.03	73.25	.00	.00	.00	.00	.00	.00	.00	682.75
50891	BAUER, LANNY R.	2,059.13	80.50	.00	19.13	.00	.00	.00	.00	.00	1,401.22
81471	JANSEN, JIMMIE J.	414.01	36.00	.00	.00	.00	.00	.00	.00	.00	350.71
81238	JENSEN, DALE E.	825.60	64.00	.00	.00	.00	.00	.00	.00	618.55	.00
70975	LESHER, BREANNE	1,655.40	80.50	.00	15.38	.00	.00	.00	.00	.00	1,232.92
81479	MC KENZIE, JERRY L.	460.00	40.00	.00	.00	.00	.00	.00	.00	.00	388.44
81483	ODEGAARD, MICHAEL L.	500.00	50.00	.00	.00	.00	.00	.00	.00	.00	383.21
81617	OLSON, NICHOLAS L.	300.00	30.00	.00	.00	.00	.00	.00	.00	243.22	.00
Total PUBLIC GROUNDS:											
8		7,082.17	454.25	.00	34.51	.00	.00	.00	.00	861.77	4,439.25
61200	ALCAZAR, MATTHEW D.	1,843.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,298.38
61068	HISLER, KATHY J.	595.80	45.00	.00	.00	.00	.00	.00	.00	.00	444.93
20025	WETZLER, KENNETH L.	3,079.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,873.29
Total PUBLIC WORKS:											
3		5,518.20	205.00	.00	.00	.00	.00	.00	.00	.00	3,616.60
81543	AUSENHUS, BRANDON C.	330.00	33.00	.00	.00	.00	.00	.00	.00	264.30	.00
81645	BAIN, ASHLEY M.	139.50	18.00	.00	.00	.00	.00	.00	.00	.00	128.83
81488	DINGMAN, DARLENE L.	315.00	31.50	.00	.00	.00	.00	.00	.00	290.90	.00
81495	FLAWS, ALLIE V.	43.75	5.00	.00	.00	.00	.00	.00	.00	40.41	.00
81575	FLAWS, HALEY M.	33.00	4.00	.00	.00	.00	.00	.00	.00	30.47	.00
70100	FLAWS, LARRY J.	2,076.66	82.00	.00	75.06	.00	.00	.00	.00	.00	1,366.25
70107	GLASCOCK, MARK A.	1,513.92	82.00	.00	54.72	.00	.00	.00	.00	.00	1,019.82
70111	HARFST, KENT E.	3,134.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,078.74
81602	HARFST, MAXWELL K.	91.00	12.00	.00	.00	.00	.00	.00	.00	.00	84.04
81646	HASSEBROCK, ZACHARY T.	346.13	35.50	.00	.00	.00	.00	.00	.00	293.27	.00
81644	HEGGEBO, TRINITY R.	217.50	30.00	.00	.00	.00	.00	.00	.00	198.86	.00
81629	HOOKE, ALEX E.	15.50	2.00	.00	.00	.00	.00	.00	.00	14.32	.00
81623	HOOKE, ISABELLE M.	46.50	6.00	.00	.00	.00	.00	.00	.00	42.95	.00
81596	JACOBSON, CARLY R.	60.00	7.50	.00	.00	.00	.00	.00	.00	55.41	.00
81604	JUDKINS, TUCKER O.	93.75	12.50	.00	.00	.00	.00	.00	.00	86.58	.00
81552	KEENAN, CORY W.	869.88	78.50	.00	.00	.00	.00	.00	.00	.00	649.81
81595	LAIRD, ANDREW C.	490.25	53.00	.00	.00	.00	.00	.00	.00	381.69	.00
81565	LATEER, JOYCE E.	143.38	15.50	.00	.00	.00	.00	.00	.00	132.41	.00
81376	LEHMAN, ESTHER L.	136.50	14.00	.00	.00	.00	.00	.00	.00	126.06	.00
81594	MCBURNIE, SONYA L.	261.00	29.00	.00	.00	.00	.00	.00	.00	213.19	.00
81608	MCKEE, KYRA N.	48.00	6.00	.00	.00	.00	.00	.00	.00	44.32	.00
81567	MOEN, JORDAN R.	346.88	37.50	.00	.00	.00	.00	.00	.00	299.70	.00
81618	REIGELBERGER, COLE G.	34.00	4.00	.00	.00	.00	.00	.00	.00	31.40	.00
81630	SCOTT, MAKAYLEE R.	46.50	6.00	.00	.00	.00	.00	.00	.00	42.95	.00
81621	STEENHARD, BRENDA L.	108.00	12.00	.00	.00	.00	.00	.00	.00	.00	99.73
81245	TRUJILLO, MONICA M.	135.00	13.50	.00	.00	.00	.00	.00	.00	.00	116.64
81593	VAN DIEST, JENNIFER A.	328.13	31.25	.00	.00	.00	.00	.00	.00	.00	262.88
81583	VOGELBACHER, SARAH A.	33.00	4.00	.00	.00	.00	.00	.00	.00	.00	30.47
81643	WHITEHILL, AUDRIANA G.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00
Total RECREATION:											
29		11,499.13	753.25	.00	129.78	.00	.00	.00	.00	2,646.45	5,837.21
51187	BAHRENFUSS, BRANDON D.	2,322.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,601.10
51189	MACRINNELL, MATTHEW A.	1,700.07	90.00	.00	83.61	.00	.00	.00	.00	.00	1,213.44
51200	McKIBBAN, JACOB D.	1,380.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,000.23
31195	PETERSON, RICK E.	1,496.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,035.04

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
51190	RATCLIFF, BRETT D.	1,486.40	80.00	.00	.00	.00	.00	.00	.00	.00	999.58
51195	RODEN, JACOB J.	1,518.02	88.00	.00	.00	.00	.00	.00	.00	.00	1,071.88
51184	WILLIAMS, ZACHARY W.	1,762.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,208.04
51124	ZIEGENBEIN, TIMOTHY L.	2,055.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,362.58
Total STREET DEPARTMENT:											
		8	13,720.51	658.00	.00	83.61	.00	.00	.00	.00	9,491.89
30772	DINGMAN, CHAD M.	2,179.76	88.00	.00	.00	.00	.00	.00	.00	.00	1,621.41
30977	JACKSON, JEFFREY S.	1,945.69	88.00	.00	.00	.00	.00	.00	.00	.00	1,320.60
31179	WEST, JOHN A.	1,763.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,268.22
Total WASTEWATER:											
		3	5,888.65	256.00	.00	.00	.00	.00	.00	.00	4,210.23
31189	CHAMBERS, TODD A.	2,009.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,422.87
31200	CONAWAY, WILLIAM D.	2,154.23	88.00	.00	.00	.00	.00	.00	.00	.00	1,491.93
31191	DANIELSON, TIMOTHY E.	3,020.88	83.00	.00	160.88	.00	.00	.00	.00	.00	2,013.02
30358	JOHNSTON, GEORGE A.	1,784.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,119.66
Total WATER PLANT:											
		4	8,968.72	331.00	.00	160.88	.00	.00	.00	.00	6,047.48
Grand Totals:											
		124	150,718.94	6,500.00	1,460.71	1,650.10	635.76	.00	1,025.00	674.16	4,181.21
											99,836.34

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 \$3,347,260.02 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 21st day of May, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAMILTON COUNTY (366)							
042318	2	Invoice	REVENUE STAMPS/LAND FOR RESALE-Sah	04/23/2018	1,224.83	11/18	601-23-36-5397-516
042318	3	Invoice	REVENUE STAMPS-WWTP LAND-Sahai/Shiva	04/23/2018	962.37	11/18	603-23-70-5673-516
Total 042318:					2,187.20		
Total HAMILTON COUNTY (366):					2,187.20		
Total 04/23/2018:					2,187.20		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAMILTON COUNTY (366)							
MULTIPLE 0	8	Invoice	MISC RECORDING FEES	04/30/2018	114.00-	11/18	603-23-70-5673-516
MULTIPLE 0	9	Invoice	RECORDING FEES-FUTURE WWTP LAND	04/30/2018	50.16	11/18	603-23-70-5673-516
MULTIPLE 0	10	Invoice	RECORDING FEES-LAND FOR RESALE-SAH	04/30/2018	63.84	11/18	601-23-36-5397-516
Total MULTIPLE 04/30/18:					.00		
Total HAMILTON COUNTY (366):					.00		
Total 05/07/2018:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AVAILA BANK (6318)							
050918	1	Invoice	CD PURCHASE - AVAILA BANK	05/09/2018	800,000.00	11/18	100-11003
050918	2	Invoice	CD PURCHASE - AVAILA BANK	05/09/2018	1,000,000.00	11/18	100-11105
050918	3	Invoice	CD PURCHASE - AVAILA BANK	05/09/2018	300,000.00	11/18	601-11113
050918	4	Invoice	CD PURCHASE - AVAILA BANK	05/09/2018	200,000.00	11/18	601-11107
050918	5	Invoice	CD PURCHASE - AVAILA BANK	05/09/2018	100,000.00	11/18	602-11003
050918	6	Invoice	CD PURCHASE - AVAILA BANK	05/09/2018	100,000.00	11/18	603-11003
Total 050918:					2,500,000.00		
Total AVAILA BANK (6318):					2,500,000.00		
MASON CITY TENT & AWNING (6329)							
050918	1	Invoice	SHADE SAIL REPAIRS	05/09/2018	19.78	11/18	100-24-36-5480-310
050918	2	Invoice	SHADE SAIL REPAIRS	05/09/2018	14.13	11/18	601-23-36-5480-310
050918	3	Invoice	SHADE SAIL REPAIRS	05/09/2018	11.30	11/18	602-23-36-5480-310
050918	4	Invoice	SHADE SAIL REPAIRS	05/09/2018	11.29	11/18	603-23-36-5480-310
Total 050918:					56.50		
Total MASON CITY TENT & AWNING (6329):					56.50		
SYNC/AMAZON (6343)							
4353839386	1	Invoice	PHONE REPLACEMENT SUPPLIES	03/15/2018	21.78	11/18	100-21-21-5110-227
Total 435383938649:					21.78		
4394884996	1	Invoice	HDMI CABLE/ANN SMITH CONF RM	03/21/2018	11.02	11/18	100-24-36-5480-226
4394884996	2	Invoice	HDMI CABLE/ANN SMITH CONF RM	03/21/2018	7.88	11/18	601-23-36-5480-226
4394884996	3	Invoice	HDMI CABLE/ANN SMITH CONF RM	03/21/2018	6.30	11/18	602-23-36-5480-226
4394884996	4	Invoice	HDMI CABLE/ANN SMITH CONF RM	03/21/2018	6.30	11/18	603-23-36-5480-226
Total 439488499687:					31.50		
4397859897	1	Invoice	KEYBOARD/CABLE ADAPTER	04/03/2018	46.01	11/18	100-21-21-5110-227
Total 439785989733:					46.01		
4436433488	1	Invoice	FLEXITEST SWITCH/BOWMAN SUB	03/15/2018	181.39	11/18	601-23-51-5566-871
Total 443643348837:					181.39		
4494959598	1	Invoice	MIC FOR RADIO	03/26/2018	97.98	11/18	100-21-21-5110-227
Total 449495959888:					97.98		
4537867689	1	Invoice	FLASH DRIVES FOR PC RECOVERY	03/20/2018	7.34	11/18	100-24-16-5420-317
4537867689	2	Invoice	FLASH DRIVES FOR PC RECOVERY	03/20/2018	26.95	11/18	601-24-16-5921-317
4537867689	3	Invoice	FLASH DRIVES FOR PC RECOVERY	03/20/2018	7.35	11/18	602-24-16-5921-317
4537867689	4	Invoice	FLASH DRIVES FOR PC RECOVERY	03/20/2018	7.35	11/18	603-24-16-5921-317
4537867689	5	Invoice	TONER AND FLASH DRIVES	03/20/2018	9.82	11/18	100-24-14-5435-316
4537867689	6	Invoice	TONER AND FLASH DRIVES	03/20/2018	70.95	11/18	601-23-80-5921-316
4537867689	7	Invoice	TONER AND FLASH DRIVES	03/20/2018	21.83	11/18	602-23-80-5921-316
4537867689	8	Invoice	TONER AND FLASH DRIVES	03/20/2018	6.55	11/18	603-23-80-5921-316
Total 453786768946:					158.14		
4547374698	1	Invoice	STEERING WHEEL COVER	03/14/2018	22.85	11/18	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 454737469843:					22.85		
4549836387	1	Invoice	PHONE CASE	03/16/2018	12.99	11/18	100-21-21-5110-227
Total 454983638743:					12.99		
4556497369	1	Invoice	TONER	04/03/2018	11.20	11/18	100-24-12-5430-316
4556497369	2	Invoice	TONER	04/03/2018	7.00	11/18	602-23-81-5921-316
4556497369	3	Invoice	TONER	04/03/2018	7.00	11/18	603-23-81-5921-316
4556497369	4	Invoice	TONER	04/03/2018	30.80	11/18	601-23-81-5921-316
4556497369	5	Invoice	WIRELESS MOUSE FOR IT	04/03/2018	1.71	11/18	100-24-16-5420-317
4556497369	6	Invoice	WIRELESS MOUSE FOR IT	04/03/2018	6.31	11/18	601-24-16-5921-317
4556497369	7	Invoice	WIRELESS MOUSE FOR IT	04/03/2018	1.71	11/18	602-24-16-5921-317
4556497369	8	Invoice	WIRELESS MOUSE FOR IT	04/03/2018	1.71	11/18	603-24-16-5921-317
Total 455649736967:					67.44		
4578683895	1	Invoice	PHONE ACCESSORIES/CAR 5	03/16/2018	38.80	11/18	100-21-21-5110-227
Total 457868389594:					38.80		
4593646574	1	Invoice	GOGGLES/BATTERY/SD CARD	03/15/2018	57.33	11/18	100-21-21-5110-227
Total 459364657433:					57.33		
4657597668	1	Invoice	PROGRAMMING CABLE FOR VEHICLE	03/26/2018	23.99	11/18	100-21-21-5110-227
Total 465759766871:					23.99		
4664597993	1	Invoice	HOLSTER AND MAG POUCH	03/16/2018	47.64	11/18	100-21-21-5110-312
Total 466459799348:					47.64		
4867673536	1	Invoice	HOLSTER	03/28/2018	56.08	11/18	100-21-21-5110-312
Total 486767353698:					56.08		
5384367877	1	Invoice	LED BULBS	03/15/2018	302.39	11/18	601-23-52-5588-318
Total 538436787733:					302.39		
6788738765	1	Invoice	REPLACEMENT LIGHT FOR CAR 6	04/03/2018	270.98	11/18	100-21-21-5110-227
Total 678873876538:					270.98		
8968338339	1	Invoice	DUST COVER	03/28/2018	30.74	11/18	100-21-21-5110-227
Total 896833833966:					30.74		
9368368657	1	Invoice	PAINT SUPPLIES/CAR 5	03/22/2018	33.98	11/18	100-21-21-5110-227
Total 936836865733:					33.98		
Total SYNC/AMAZON (6343):					1,502.01		
Total 05/09/2018:					2,501,558.51		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
043018	1	Invoice	PURCHASED POWER - APRIL 2018	04/30/2018	626,449.45	11/18	601-23-50-5555-233
Total 043018:					626,449.45		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					626,449.45		
Total 05/14/2018:					626,449.45		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADVANCED SYSTEMS, INC. (18)							
612573	1	Invoice	Annual copy machine maintenance-LINE DEPT	05/10/2018	506.89	11/18	601-23-52-5935-227
Total 612573:					506.89		
613067	1	Invoice	COPIER MAINTENANCE	05/11/2018	6.22	11/18	100-24-14-5435-225
613067	2	Invoice	COPIER MAINTENANCE	05/11/2018	44.93	11/18	601-23-80-5931-225
613067	4	Invoice	COPIER MAINTENANCE	05/11/2018	13.83	11/18	602-23-80-5931-225
613067	5	Invoice	COPIER MAINTENANCE	05/11/2018	4.15	11/18	603-23-80-5931-225
Total 613067:					69.13		
Total ADVANCED SYSTEMS, INC. (18):					576.02		
AFLAC, INC. (20)							
606900	1	Invoice	AFLAC PREMIUMS	05/14/2018	2,029.59	11/18	902-11215
Total 606900:					2,029.59		
Total AFLAC, INC. (20):					2,029.59		
AGSOURCE LABORATORIES (4458)							
2018041210	1	Invoice	POOL WATER TEST	04/30/2018	25.50	11/18	100-22-42-5233-299
Total 2018041210839:					25.50		
Total AGSOURCE LABORATORIES (4458):					25.50		
ARCH CHEMICALS, INC. (5793)							
93455651	1	Invoice	OUTDOOR POOL CHEMICALS	04/30/2018	4,974.00	11/18	100-22-42-5242-318
Total 93455651:					4,974.00		
Total ARCH CHEMICALS, INC. (5793):					4,974.00		
ARNOLD MOTOR SUPPLY (68)							
26-605332	1	Invoice	PLUG & LENS CLEANER	05/08/2018	17.34	11/18	602-23-61-5642-318
Total 26-605332:					17.34		
Total ARNOLD MOTOR SUPPLY (68):					17.34		
AUREON COMMUNICATIONS (6170)							
050118	1	Invoice	TELEPHONE SERVICE	05/01/2018	22.73	11/18	100-24-12-5430-230
050118	2	Invoice	TELEPHONE SERVICE	05/01/2018	45.47	11/18	602-23-81-5921-230
050118	3	Invoice	TELEPHONE SERVICE	05/01/2018	75.78	11/18	601-23-81-5921-230
050118	4	Invoice	TELEPHONE SERVICE	05/01/2018	7.58	11/18	603-23-81-5921-230
050118	5	Invoice	TELEPHONE SERVICE	05/01/2018	13.62	11/18	100-24-14-5435-230
050118	6	Invoice	TELEPHONE SERVICE	05/01/2018	30.31	11/18	602-23-80-5921-230
050118	7	Invoice	TELEPHONE SERVICE	05/01/2018	9.11	11/18	603-23-80-5921-230
050118	8	Invoice	TELEPHONE SERVICE	05/01/2018	98.52	11/18	601-23-80-5903-230
050118	9	Invoice	TELEPHONE SERVICE	05/01/2018	83.36	11/18	100-24-30-5380-230
050118	10	Invoice	TELEPHONE SERVICE	05/01/2018	30.31	11/18	100-24-18-5470-230
050118	11	Invoice	TELEPHONE SERVICE	05/01/2018	37.89	11/18	100-21-18-5190-230
050118	12	Invoice	TELEPHONE SERVICE	05/01/2018	75.25	11/18	204-23-30-5320-230
050118	13	Invoice	TELEPHONE SERVICE	05/01/2018	38.27	11/18	100-22-42-5280-230
050118	14	Invoice	TELEPHONE SERVICE	05/01/2018	106.87	11/18	100-21-22-5140-230
050118	15	Invoice	TELEPHONE SERVICE	05/01/2018	68.23	11/18	100-23-42-5371-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
050118	16	Invoice	TELEPHONE SERVICE	05/01/2018	32.17	11/18	601-23-51-5566-230
050118	17	Invoice	TELEPHONE SERVICE	05/01/2018	72.25	11/18	601-23-52-5588-230
050118	18	Invoice	TELEPHONE SERVICE	05/01/2018	33.75	11/18	100-22-42-5242-230
050118	19	Invoice	TELEPHONE SERVICE	05/01/2018	144.38	11/18	100-22-42-5233-230
050118	20	Invoice	TELEPHONE SERVICE	05/01/2018	192.16	11/18	100-21-21-5180-230
050118	21	Invoice	TELEPHONE SERVICE	05/01/2018	37.26	11/18	100-22-42-5280-230
050118	22	Invoice	TELEPHONE SERVICE	05/01/2018	33.22	11/18	204-23-30-5310-230
050118	23	Invoice	TELEPHONE SERVICE	05/01/2018	33.88	11/18	603-23-70-5642-230
050118	24	Invoice	TELEPHONE SERVICE	05/01/2018	32.10	11/18	603-23-70-5642-230
050118	25	Invoice	TELEPHONE SERVICE	05/01/2018	100.83	11/18	602-23-61-5642-230
Total 050118:					1,455.30		
Total AUREON COMMUNICATIONS (6170):					1,455.30		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	05/10/2018	45.65	11/18	601-23-52-5588-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	05/10/2018	45.64	11/18	601-23-51-5566-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	05/10/2018	45.64	11/18	601-23-52-5586-234
Total 0976116930 05/10/18:					136.93		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	05/10/2018	106.86	11/18	602-23-61-5642-234
Total 5978424719 05/10/18:					106.86		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT SHED	05/10/2018	146.01	11/18	602-23-61-5642-234
Total 6506969580 05/10/18:					146.01		
Total BLACK HILLS ENERGY (3466):					389.80		
BOLTON & MENK INC. (106)							
0215627	1	Invoice	PROFESS SVS - EVALUATION of WW Treatm	03/28/2018	3,400.00	11/18	603-23-70-5652-860
Total 0215627:					3,400.00		
0216628	1	Invoice	PROFESS SVS - EVALUATION of WW Treatm	04/26/2018	1,553.36	11/18	603-23-70-5652-860
Total 0216628:					1,553.36		
Total BOLTON & MENK INC. (106):					4,953.36		
BOMGAARS (5165)							
62348771	1	Invoice	HOSE FITTINGS & HOSE	05/02/2018	30.10	11/18	603-23-70-5642-318
Total 62348771:					30.10		
62348796	1	Invoice	MOWER BATTERY	05/02/2018	41.99	11/18	602-23-61-5642-318
Total 62348796:					41.99		
62349147	1	Invoice	3" ADAPTER	05/03/2018	13.49	11/18	601-23-52-5588-318
Total 62349147:					13.49		
62349364	1	Invoice	TUBING & FITTINGS	05/04/2018	42.08	11/18	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62349364:					42.08		
62351193	1	Invoice	ROPE - CABLE - CLIPS - FLUID	05/07/2018	40.46	11/18	602-23-61-5642-318
Total 62351193:					40.46		
62352448	1	Invoice	LEVEL-HOOK CLOTHES-TAPE MOUNTING-A	05/10/2018	39.56	11/18	601-23-52-5588-318
Total 62352448:					39.56		
62353935	1	Invoice	COUPLERS-FERNCO-DRILLING HAMMER	05/14/2018	25.74	11/18	601-23-52-5588-318
Total 62353935:					25.74		
62354059	1	Invoice	1-1/2" FERNCO	05/14/2018	3.99	11/18	601-23-52-5588-318
Total 62354059:					3.99		
Total BOMGAARS (5165):					237.41		
BORDER STATES INDUSTRIES INC (6530)							
915213478	1	Invoice	#6 DUPLEX OVERHEAD WIRE	05/02/2018	910.80	11/18	601-23-52-5935-871
Total 915213478:					910.80		
915213479	1	Invoice	4= 24" ALUM ST LIGHT ARMS	05/02/2018	84.00	11/18	601-23-52-5588-318
Total 915213479:					84.00		
915306948	1	Invoice	KLEIN TOOLS FOR DERRICK (new employee)	05/16/2018	589.98	11/18	601-23-51-5566-311
Total 915306948:					589.98		
Total BORDER STATES INDUSTRIES INC (6530):					1,584.78		
BORDWELL, DON (4187)							
042518	1	Invoice	ENERGY EFFICIENCY REBATE	04/25/2018	75.00	11/18	601-23-36-5930-979
042518	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	04/25/2018	25.00	11/18	601-23-53-5930-979
Total 042518:					100.00		
Total BORDWELL, DON (4187):					100.00		
BROWN, WINICK, GRAVES, GROSS, (3565)							
247254	1	Invoice	PROFESSIONAL SVS - CORNBELT CONTRA	05/11/2018	196.00	11/18	601-23-52-5588-212
Total 247254:					196.00		
Total BROWN, WINICK, GRAVES, GROSS, (3565):					196.00		
BROWNELLS, INC. (4593)							
15767354.00	1	Invoice	MAGS	05/02/2018	279.85	11/18	100-21-21-5110-318
Total 15767354.00:					279.85		
Total BROWNELLS, INC. (4593):					279.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CAPITAL SANITARY SUPPLY (6096)							
C257161	1	Invoice	TRASH BAGS & SHOP TOWELS	05/02/2018	98.88	11/18	204-23-30-5310-318
Total C257161:					98.88		
C257163	1	Invoice	TOWELS	05/02/2018	56.00	11/18	603-23-70-5642-318
Total C257163:					56.00		
Total CAPITAL SANITARY SUPPLY (6096):					154.88		
CARD SERVICES (140)							
0000 05/01/1	1	Invoice	BUSINESS CARDS/LESHER	05/01/2018	14.98	11/18	100-23-42-5371-316
Total 0000 05/01/18:					14.98		
0001 05/01/1	1	Invoice	MISC OPERATING EXPENSE	05/01/2018	557.00	11/18	100-21-21-5110-318
0001 05/01/1	2	Invoice	MISC SAFETY EQUIPMENT	05/01/2018	152.33	11/18	100-21-21-5110-312
0001 05/01/1	3	Invoice	MISC VEHICLE EXPENSES	05/01/2018	220.29	11/18	100-21-21-5110-227
0001 05/01/1	4	Invoice	HALLOWEEN BAGS	05/01/2018	171.60	11/18	100-21-21-5110-318
0001 05/01/1	5	Invoice	MISC OFFICE SUPPLIES	05/01/2018	157.83	11/18	100-21-21-5180-316
Total 0001 05/01/18:					1,259.05		
0002 05/01/1	1	Invoice	OFFICE SUPPLIES	05/01/2018	44.92	11/18	100-22-42-5233-316
0002 05/01/1	2	Invoice	EXERCISE NOODLES/POOL	05/01/2018	256.98	11/18	100-22-42-5233-318
0002 05/01/1	3	Invoice	CERTIFIED POOL OPERATOR SCHOOL-GLA	05/01/2018	580.00	11/18	100-22-42-5242-231
0002 05/01/1	4	Invoice	LODGING/POOL SCHOOL	05/01/2018	95.20	11/18	100-22-42-5242-231
0002 05/01/1	5	Invoice	MEAL EXP/POOL SCHOOL	05/01/2018	21.38	11/18	100-22-42-5233-231
Total 0002 05/01/18:					998.48		
0003 05/01/1	1	Invoice	SOFTWARE TO WIPE DRIVES	05/01/2018	7.49	11/18	100-24-16-5420-317
0003 05/01/1	2	Invoice	SOFTWARE TO WIPE DRIVES	05/01/2018	27.48	11/18	601-24-16-5921-317
0003 05/01/1	3	Invoice	SOFTWARE TO WIPE DRIVES	05/01/2018	7.49	11/18	602-24-16-5921-317
0003 05/01/1	4	Invoice	SOFTWARE TO WIPE DRIVES	05/01/2018	7.49	11/18	603-24-16-5921-317
0003 05/01/1	5	Invoice	DOMAIN NAME RENEWAL SUBSCRIPTION	05/01/2018	47.23	11/18	100-24-16-5420-215
0003 05/01/1	6	Invoice	DOMAIN NAME RENEWAL SUBSCRIPTION	05/01/2018	173.21	11/18	601-24-16-5930-215
0003 05/01/1	7	Invoice	DOMAIN NAME RENEWAL SUBSCRIPTION	05/01/2018	47.23	11/18	603-24-16-5930-215
0003 05/01/1	8	Invoice	DOMAIN NAME RENEWAL SUBSCRIPTION	05/01/2018	47.24	11/18	602-24-16-5930-215
Total 0003 05/01/18:					364.86		
0004 05/01/1	1	Invoice	APWA MEMBERSHIP/ORTIZ-HERNANDEZ	05/01/2018	19.60	11/18	100-24-12-5430-232
0004 05/01/1	2	Invoice	APWA MEMBERSHIP/ORTIZ-HERNANDEZ	05/01/2018	53.90	11/18	601-23-81-5926-232
0004 05/01/1	3	Invoice	APWA MEMBERSHIP/ORTIZ-HERNANDEZ	05/01/2018	12.25	11/18	602-23-81-5926-232
0004 05/01/1	4	Invoice	APWA MEMBERSHIP/ORTIZ-HERNANDEZ	05/01/2018	12.25	11/18	603-23-81-5926-232
0004 05/01/1	5	Invoice	APWA MEMBERSHIP/WETZLER	05/01/2018	24.50	11/18	100-24-30-5380-232
0004 05/01/1	6	Invoice	APWA MEMBERSHIP/WETZLER	05/01/2018	24.50	11/18	601-24-30-5380-232
0004 05/01/1	7	Invoice	APWA MEMBERSHIP/WETZLER	05/01/2018	24.50	11/18	602-24-30-5380-232
0004 05/01/1	8	Invoice	APWA MEMBERSHIP/WETZLER	05/01/2018	24.50	11/18	603-24-30-5380-232
0004 05/01/1	9	Invoice	APWA MEMBERSHIP/BAHRENFUSS	05/01/2018	98.00	11/18	204-23-30-5310-232
0004 05/01/1	10	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	9.20	11/18	100-23-36-5393-232
0004 05/01/1	11	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	9.20	11/18	601-23-36-5393-232
0004 05/01/1	12	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	7.95	11/18	100-23-36-5393-232
0004 05/01/1	13	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	7.95	11/18	601-23-36-5393-232
0004 05/01/1	14	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	6.31	11/18	601-23-36-5393-232
0004 05/01/1	15	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	6.32	11/18	601-23-36-5393-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 05/01/1	16	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	8.76	11/18	100-23-36-5393-232
0004 05/01/1	17	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	8.77	11/18	601-23-36-5393-232
0004 05/01/1	18	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	11.77	11/18	100-23-36-5393-232
0004 05/01/1	19	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	11.76	11/18	601-23-36-5393-232
0004 05/01/1	20	Invoice	LODGING/MEETING/CHELESVIG	05/01/2018	22.18	11/18	100-24-12-5430-232
0004 05/01/1	21	Invoice	LODGING/MEETING/CHELESVIG	05/01/2018	60.98	11/18	601-23-81-5926-232
0004 05/01/1	22	Invoice	LODGING/MEETING/CHELESVIG	05/01/2018	13.86	11/18	602-23-81-5921-232
0004 05/01/1	23	Invoice	LODGING/MEETING/CHELESVIG	05/01/2018	13.86	11/18	603-23-81-5926-232
0004 05/01/1	24	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	3.72	11/18	100-23-36-5393-232
0004 05/01/1	25	Invoice	CONF MEAL EXP/HENDERSON	05/01/2018	3.71	11/18	601-23-36-5393-232
0004 05/01/1	26	Invoice	CONF EXP/HENDERSON	05/01/2018	250.32	11/18	100-23-36-5393-232
0004 05/01/1	27	Invoice	CONF EXP/HENDERSON	05/01/2018	250.32	11/18	601-23-36-5393-232
0004 05/01/1	28	Invoice	IMFOA CONF EXP/BONJOUR	05/01/2018	21.75	11/18	100-24-14-5436-232
0004 05/01/1	29	Invoice	IMFOA CONF EXP/BONJOUR	05/01/2018	157.12	11/18	601-23-80-5926-232
0004 05/01/1	30	Invoice	IMFOA CONF EXP/BONJOUR	05/01/2018	48.34	11/18	602-23-80-5926-232
0004 05/01/1	31	Invoice	IMFOA CONF EXP/BONJOUR	05/01/2018	14.51	11/18	603-23-80-5926-232
0004 05/01/1	32	Invoice	ICMA MEMBERSHIP/ORTIZ-HERNANDEZ	05/01/2018	171.20	11/18	100-24-12-5430-232
0004 05/01/1	33	Invoice	ICMA MEMBERSHIP/ORTIZ-HERNANDEZ	05/01/2018	470.80	11/18	601-23-81-5926-232
0004 05/01/1	34	Invoice	ICMA MEMBERSHIP/ORTIZ-HERNANDEZ	05/01/2018	107.00	11/18	602-23-81-5926-232
0004 05/01/1	35	Invoice	ICMA MEMBERSHIP/ORTIZ-HERNANDEZ	05/01/2018	107.00	11/18	603-23-81-5926-232
Total 0004 05/01/18:					2,098.66		
0005 05/01/1	1	Invoice	CAR WASH	05/01/2018	9.00	11/18	100-21-18-5190-315
Total 0005 05/01/18:					9.00		
0006 05/01/1	1	Invoice	TRAINING BURN MEAL EXP	05/01/2018	75.00	11/18	100-21-22-5140-212
0006 05/01/1	2	Invoice	BOX LIGHT BATTERY	05/01/2018	14.97	11/18	100-21-22-5140-314
0006 05/01/1	3	Invoice	WATER	05/01/2018	23.92	11/18	100-21-22-5140-318
0006 05/01/1	4	Invoice	CHAIN SAW PARTS	05/01/2018	39.25	11/18	100-21-22-5140-311
0006 05/01/1	5	Invoice	HOTEL/GAS/MEALS	05/01/2018	966.79	11/18	100-21-22-5140-231
0006 05/01/1	6	Invoice	CONFERENCE PARKING	05/01/2018	175.00	11/18	100-21-22-5140-232
Total 0006 05/01/18:					1,294.93		
0114 05/01/1	1	Invoice	MISC OPERATING SUPPLIES	05/01/2018	465.63	11/18	100-21-21-5110-318
0114 05/01/1	2	Invoice	SHIPPING FEES	05/01/2018	147.15	11/18	100-21-21-5110-221
Total 0114 05/01/18:					612.78		
Total CARD SERVICES (140):					6,652.74		
CASADY BROTHERS IMP. (145)							
50278W	1	Invoice	CLEVIS	05/07/2018	4.96	11/18	204-23-30-5310-318
Total 50278W:					4.96		
50304W	1	Invoice	STRING FOR TRIMMERS	05/08/2018	89.70	11/18	100-23-42-5371-314
Total 50304W:					89.70		
50384W	1	Invoice	MOWER PARTS	05/10/2018	47.83	11/18	100-22-42-5210-314
Total 50384W:					47.83		
Total CASADY BROTHERS IMP. (145):					142.49		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CEMSTONE CONCRETE MATERIALS (6320)							
C1882869	1	Invoice	CONCRETE-M4- STORM SEWER BOX E&W	04/12/2018	239.00	11/18	204-23-30-5330-318
Total C1882869:					239.00		
C1883511	1	Invoice	SANITARY SEWER UPDATE - BANK & BROA	04/19/2018	485.00	11/18	603-23-71-5662-318
Total C1883511:					485.00		
C1884381	1	Invoice	CONCRETE-M4- STORM SEWER UPDATE E	04/24/2018	980.00	11/18	204-23-30-5330-318
Total C1884381:					980.00		
Total CEMSTONE CONCRETE MATERIALS (6320):					1,704.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10070464	1	Invoice	ANGLE IRON	04/30/2018	10.04	11/18	602-23-61-5642-318
10070464	2	Invoice	LABOR TO CUT & WELD ANGLE IRON INTO	04/30/2018	50.00	11/18	602-23-61-5642-299
Total 10070464:					60.04		
10070475	1	Invoice	BANK STREET BRIDGE REPAIR (NORTH SID	04/30/2018	238.00	11/18	204-23-30-5310-299
Total 10070475:					238.00		
10070481	1	Invoice	PARTS FOR STREET SWEEPER	04/30/2018	128.77	11/18	100-23-30-5350-314
10070481	2	Invoice	LABOR ON STREET SWEEPER	04/30/2018	223.00	11/18	100-23-30-5350-227
Total 10070481:					351.77		
Total CENTRAL IOWA BLDG SUPPLY (1298):					649.81		
CENTRAL IOWA DISTRIBUTING, INC (153)							
164986	1	Invoice	CLEANING SUPPLIES	05/01/2018	258.60	11/18	100-22-42-5242-318
Total 164986:					258.60		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					258.60		
CENTURY LINK (4614)							
E65-4065 05/	1	Invoice	ALARM CIRCUIT LINE	05/01/2018	148.00	11/18	100-21-22-5140-230
Total E65-4065 05/01/18:					148.00		
Total CENTURY LINK (4614):					148.00		
CINTAS CORPORATION (6330)							
762589647	1	Invoice	FR CLOTHING/UNIFORM RENTAL	04/02/2018	7.92	11/18	601-23-80-5905-312
762589647	2	Invoice	FR CLOTHING/UNIFORM RENTAL	04/02/2018	7.92	11/18	602-23-80-5903-312
762589647	3	Invoice	FR CLOTHING/UNIFORM RENTAL	04/02/2018	51.70	11/18	601-23-52-5588-312
762589647	4	Invoice	FR CLOTHING/UNIFORM RENTAL	04/02/2018	7.17	11/18	601-23-51-5566-312
Total 762589647:					74.71		
762591134	1	Invoice	FR CLOTHING/UNIFORM RENTAL	04/09/2018	7.92	11/18	601-23-80-5905-312
762591134	2	Invoice	FR CLOTHING/UNIFORM RENTAL	04/09/2018	7.92	11/18	602-23-80-5903-312
762591134	3	Invoice	FR CLOTHING/UNIFORM RENTAL	04/09/2018	51.70	11/18	601-23-52-5588-312
762591134	4	Invoice	FR CLOTHING/UNIFORM RENTAL	04/09/2018	7.17	11/18	601-23-51-5566-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 762591134:					74.71		
762592606	1	Invoice	FR CLOTHING/UNIFORM RENTAL	04/16/2018	7.92	11/18	601-23-80-5905-312
762592606	2	Invoice	FR CLOTHING/UNIFORM RENTAL	04/16/2018	7.92	11/18	602-23-80-5903-312
762592606	3	Invoice	FR CLOTHING/UNIFORM RENTAL	04/16/2018	51.70	11/18	601-23-52-5588-312
762592606	4	Invoice	FR CLOTHING/UNIFORM RENTAL	04/16/2018	7.17	11/18	601-23-51-5566-312
Total 762592606:					74.71		
762594095	1	Invoice	FR CLOTHING/UNIFORM RENTAL	04/23/2018	7.92	11/18	601-23-80-5905-312
762594095	2	Invoice	FR CLOTHING/UNIFORM RENTAL	04/23/2018	7.92	11/18	602-23-80-5903-312
762594095	3	Invoice	FR CLOTHING/UNIFORM RENTAL	04/23/2018	51.70	11/18	601-23-52-5588-312
762594095	4	Invoice	FR CLOTHING/UNIFORM RENTAL	04/23/2018	7.17	11/18	601-23-51-5566-312
Total 762594095:					74.71		
762595583	1	Invoice	FR CLOTHING/UNIFORM RENTAL	04/30/2018	7.92	11/18	601-23-80-5905-312
762595583	2	Invoice	FR CLOTHING/UNIFORM RENTAL	04/30/2018	7.92	11/18	602-23-80-5903-312
762595583	3	Invoice	FR CLOTHING/UNIFORM RENTAL	04/30/2018	51.70	11/18	601-23-52-5588-312
762595583	4	Invoice	FR CLOTHING/UNIFORM RENTAL	04/30/2018	7.17	11/18	601-23-51-5566-312
Total 762595583:					74.71		
762597093	1	Invoice	FR CLOTHING/UNIFORM RENTAL	05/07/2018	7.92	11/18	601-23-80-5905-312
762597093	2	Invoice	FR CLOTHING/UNIFORM RENTAL	05/07/2018	7.92	11/18	602-23-80-5903-312
762597093	3	Invoice	FR CLOTHING/UNIFORM RENTAL	05/07/2018	51.70	11/18	601-23-52-5588-312
762597093	4	Invoice	FR CLOTHING/UNIFORM RENTAL	05/07/2018	7.17	11/18	601-23-51-5566-312
Total 762597093:					74.71		
762598590	1	Invoice	FR CLOTHING/UNIFORM RENTAL	05/14/2018	51.70	11/18	601-23-52-5588-312
762598590	2	Invoice	FR CLOTHING/UNIFORM RENTAL	05/14/2018	41.71	11/18	601-23-51-5566-312
762598590	3	Invoice	FR CLOTHING/UNIFORM RENTAL	05/14/2018	7.92	11/18	601-23-80-5905-312
762598590	4	Invoice	FR CLOTHING/UNIFORM RENTAL	05/14/2018	7.92	11/18	602-23-80-5903-312
Total 762598590:					109.25		
Total CINTAS CORPORATION (6330):					557.51		
CITY OF WEBSTER CITY (176)							
050218	1	Invoice	OUTDOOR POOL START-UP CASH	05/02/2018	182.50	11/18	100-22-42-5242-299
Total 050218:					182.50		
Total CITY OF WEBSTER CITY (176):					182.50		
CLAPSADDLE-GARBER ASSOCIATES (6492)							
37187	1	Invoice	ENG - MARY ANN'S WATER MAIN - SURVEY	05/10/2018	732.50	11/18	602-23-62-5673-870
Total 37187:					732.50		
Total CLAPSADDLE-GARBER ASSOCIATES (6492):					732.50		
COLE-PARMER (6599)							
1470382	1	Invoice	2 ERLNMEYER FLASKS	04/20/2018	201.17	11/18	602-23-61-5642-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1470382:					201.17		
Total COLE-PARMER (6599):					201.17		
CORE & MAIN (6439)							
1688356	1	Invoice	SEWER & WATER MATERIALS	04/16/2018	1,360.00	11/18	204-23-30-5330-318
1688356	2	Invoice	SEWER & WATER MATERIALS	04/16/2018	1,715.00	11/18	602-23-62-5662-318
1688356	3	Invoice	SEWER & WATER MATERIALS	04/16/2018	1,580.00	11/18	603-23-71-5662-318
Total 1688356:					4,655.00		
1713655	1	Invoice	MATERIAL FOR UNION ST OVERLAY PROJE	04/16/2018	4,680.00	11/18	525-23-30-5310-299
Total 1713655:					4,680.00		
Total CORE & MAIN (6439):					9,335.00		
CORN BELT POWER COOP, INC. (197)							
12824	1	Invoice	TAPE READING & REPORTS	05/10/2018	40.00	11/18	601-23-51-5566-299
Total 12824:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
287496	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	02/07/2018	39.13	11/18	204-23-30-5310-225
Total 287496:					39.13		
Total COUNSEL OFFICE & DOCUMENT (3995):					39.13		
CRESCENT ELECTRIC SUPPLY (203)							
S505034706	1	Invoice	L14-30P & 30' 10-4 SO CORD	05/07/2018	78.76	11/18	601-23-52-5588-318
Total S505034706.001:					78.76		
Total CRESCENT ELECTRIC SUPPLY (203):					78.76		
CTS LANGUAGE LINK (6323)							
124706	1	Invoice	TELE LANGUAGE TRANSLATION/PD	05/01/2018	5.58	11/18	100-21-21-5110-230
124706	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	05/01/2018	10.35	11/18	601-23-80-5930-299
Total 124706:					15.93		
Total CTS LANGUAGE LINK (6323):					15.93		
DAILY FREEMAN JOURNAL, INC. (211)							
000128	1	Invoice	CLASSIFIED/SEASONAL PUBLIC GROUNDS	04/30/2018	212.20	11/18	100-22-42-5210-210
000128	2	Invoice	MRCN/POLICE DEPT ADV	04/30/2018	1,118.05	11/18	100-21-21-5110-210
Total 000128:					1,330.25		
000133	1	Invoice	OUR HOMETOWN - APRIL 2018	04/30/2018	180.00	11/18	100-24-12-5430-223
000133	2	Invoice	OUR HOMETOWN - APRIL 2018	04/30/2018	495.00	11/18	601-23-81-5921-223
000133	3	Invoice	OUR HOMETOWN - APRIL 2018	04/30/2018	112.50	11/18	602-23-81-5921-223
000133	4	Invoice	OUR HOMETOWN - APRIL 2018	04/30/2018	112.50	11/18	603-23-81-5921-223

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 000133:					900.00		
3709	1	Invoice	LEGAL PUBL - HEARING OF PLANS FOR SU	05/03/2018	47.01	11/18	525-23-30-5310-210
Total 3709:					47.01		
3719	1	Invoice	CM 04/16/2018	04/27/2018	269.59	11/18	100-24-14-5435-210
Total 3719:					269.59		
Total DAILY FREEMAN JOURNAL, INC. (211):					2,546.85		
DEPT OF INSPECTIONS & APPEALS (4225)							
050418	1	Invoice	LICENSE FEE/OD POOL	05/04/2018	67.50	11/18	100-22-42-5242-215
Total 050418:					67.50		
Total DEPT OF INSPECTIONS & APPEALS (4225):					67.50		
DIAMOND VOGEL PAINTS (2240)							
233096202	1	Invoice	3- 5 GAL BUCKETS OF ORANGE PAINT FOR	05/01/2018	239.25	11/18	100-21-30-5120-318
Total 233096202:					239.25		
Total DIAMOND VOGEL PAINTS (2240):					239.25		
DOC'S STOP, INC. (238)							
24013669	1	Invoice	FUEL PUMPS DOWN/GASOLINE	05/15/2018	81.35	11/18	601-23-52-5935-315
Total 24013669:					81.35		
Total DOC'S STOP, INC. (238):					81.35		
DOOLITTLE OIL COMPANY, INC. (243)							
27298	1	Invoice	HYD OIL	05/04/2018	372.63	11/18	204-23-30-5310-314
Total 27298:					372.63		
Total DOOLITTLE OIL COMPANY, INC. (243):					372.63		
ED M. FELD EQUIPMENT COMPANY (255)							
0328446-IN	1	Invoice	HOOD INSPECTION/CONG MEALS	05/01/2018	150.00	11/18	100-22-42-5280-299
Total 0328446-IN:					150.00		
Total ED M. FELD EQUIPMENT COMPANY (255):					150.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
050418	1	Invoice	HEALTH INSURANCE - JUNE 2018	05/04/2018	73.64	11/18	902-11100
050418	2	Invoice	HEALTH INSURANCE - JUNE 2018	05/04/2018	93,650.05	11/18	902-11215
Total 050418:					93,723.69		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					93,723.69		
FRIZELL, MICHAEL (3945)							
050618	1	Invoice	ENERGY EFFICIENCY REBATE	05/06/2018	75.00	11/18	601-23-36-5930-979

Invoice	Seq.	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 050618:					75.00		
Total FRIZELL, MICHAEL (3945):					75.00		
G & K SERVICES (325)							
6183845070	1	Invoice	TOWEL SERVICE/PD	05/15/2018	45.35	11/18	100-21-21-5110-225
Total 6183845070:					45.35		
Total G & K SERVICES (325):					45.35		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
009804232	1	Invoice	UNIFORM SUPPLIES/THUMMA	04/27/2018	578.94	11/18	100-21-21-5110-312
Total 009804232:					578.94		
009804253	1	Invoice	UNIFORM SUPPLIES/THUMMA	04/27/2018	478.93	11/18	100-21-21-5110-312
Total 009804253:					478.93		
009804268	1	Invoice	UNIFORM SUPPLIES/THUMMA	04/27/2018	226.95	11/18	100-21-21-5110-312
Total 009804268:					226.95		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					1,284.82		
HAMILTON COUNTY (366)							
051018	1	Invoice	Annual Kendall Young Road Maintenance Agre	05/10/2018	1,075.00	11/18	204-23-30-5320-299
051018	2	Invoice	2 hrs SNOW REMOVAL	05/10/2018	72.00	11/18	204-23-30-5320-299
Total 051018:					1,147.00		
Total HAMILTON COUNTY (366):					1,147.00		
HAWKINS, INC. (3668)							
4264535	1	Invoice	Chlorine	04/19/2018	1,238.00	11/18	602-23-61-5641-318
Total 4264535:					1,238.00		
4264548	1	Invoice	Chlorine	04/19/2018	668.04	11/18	603-23-70-5641-318
Total 4264548:					668.04		
4267782	1	Invoice	CLS BOOSTER PUMP	04/24/2018	2,413.00	11/18	603-23-70-5935-314
Total 4267782:					2,413.00		
Total HAWKINS, INC. (3668):					4,319.04		
HOLMES MURPHY & ASSOCIATES, INC. (5556)							
454849	1	Invoice	HOLMES MURPHY FEES - MAY 2018	05/04/2018	2,240.00	11/18	902-11215
Total 454849:					2,240.00		
454851	1	Invoice	HOLMES MURPHY FEES - JUNE 2018	05/04/2018	2,380.00	11/18	902-11215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 454851:					2,380.00		
Total HOLMES MURPHY & ASSOCIATES, INC. (5556):					4,620.00		
HUBILL POWER SYSTEMS, INC. (3211)							
INV008163	1	Invoice	PRO-RATE REPLACEMENT BATTERY FOR L	04/25/2018	598.06	11/18	601-23-51-5566-318
Total INV008163:					598.06		
Total HUBILL POWER SYSTEMS, INC. (3211):					598.06		
HY-VEE ACCOUNTS RECEIVABLE (424)							
5818419654	1	Invoice	WORK SESSION 5-14-18	05/14/2018	99.53	11/18	100-24-18-5470-232
Total 5818419654:					99.53		
5818421908	1	Invoice	WORK SESSION 5-14-18	05/14/2018	17.97	11/18	100-24-18-5470-232
Total 5818421908:					17.97		
5818427302	1	Invoice	COFFEE/CHIPS	05/15/2018	39.94	11/18	100-21-21-5110-318
Total 5818427302:					39.94		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					157.44		
INTERSTATE ALL BATTERY CENTER (448)							
1900303005	1	Invoice	CR2 BATTERIES	04/30/2018	39.17	11/18	100-21-22-5140-314
Total 1900303005327:					39.17		
Total INTERSTATE ALL BATTERY CENTER (448):					39.17		
IOWA DIVISION OF LABOR (2600)							
161966+	1	Invoice	BOILER INSPECTION - WASTEWATER PLAN	04/05/2018	80.00	11/18	603-23-70-5642-318
Total 161966+:					80.00		
Total IOWA DIVISION OF LABOR (2600):					80.00		
IOWA ONE CALL (485)							
200840	1	Invoice	ONE CALL SERVICES	05/10/2018	70.10	11/18	601-23-52-5930-299
200840	2	Invoice	ONE CALL SERVICES	05/10/2018	28.50	11/18	602-23-62-5662-299
200840	3	Invoice	ONE CALL SERVICES	05/10/2018	28.50	11/18	603-23-71-5662-299
Total 200840:					127.10		
Total IOWA ONE CALL (485):					127.10		
ITsavvy LLC (5472)							
01027338	1	Invoice	REPLACE LAPTOP/CITY CLERK	04/30/2018	275.47	11/18	100-24-16-5420-317
01027338	2	Invoice	REPLACE LAPTOP/CITY CLERK	04/30/2018	1,010.09	11/18	601-24-16-5921-317
01027338	3	Invoice	REPLACE LAPTOP/CITY CLERK	04/30/2018	275.48	11/18	602-24-16-5921-317
01027338	4	Invoice	REPLACE LAPTOP/CITY CLERK	04/30/2018	275.48	11/18	603-24-16-5921-317
Total 01027338:					1,836.52		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
01027787	1	Invoice	APC Back-Ups	05/01/2018	35.01	11/18	100-24-16-5420-399
01027787	2	Invoice	APC Back-Ups	05/01/2018	128.37	11/18	601-24-16-5930-399
01027787	3	Invoice	APC Back-Ups	05/01/2018	35.01	11/18	602-24-16-5930-399
01027787	4	Invoice	APC Back-Ups	05/01/2018	35.01	11/18	603-24-16-5930-318
Total 01027787:					233.40		
Total ITSavvy LLC (5472):					2,069.92		
JIFFY PLUMBING, HEATING, & AC. (528)							
1012-33581	1	Invoice	VACUUM BREAKER	05/08/2018	5.95	11/18	100-22-42-5210-310
Total 1012-33581:					5.95		
Total JIFFY PLUMBING, HEATING, & AC. (528):					5.95		
JOHNSTON, GEORGE (535)							
041818	1	Invoice	MILEAGE/CONSUMER CONFIDENCE WORK	04/18/2018	87.20	11/18	602-23-61-5926-231
Total 041818:					87.20		
Total JOHNSTON, GEORGE (535):					87.20		
KIESLER'S POLICE SUPPLY, INC. (5763)							
0862608	1	Invoice	GLOCK W/NIGHT SIGHTS-SHIPING	04/30/2018	429.00	11/18	100-21-21-5110-318
Total 0862608:					429.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					429.00		
KINNETZ SIGNS (547)							
051118	1	Invoice	RELETTERING OF FARMERS MARKET SIGN	05/11/2018	45.00	11/18	100-24-11-5410-318
Total 051118:					45.00		
Total KINNETZ SIGNS (547):					45.00		
KLEIN, JESSE (6596)							
1011340102	1	Invoice	CUSTOMER DEPOSIT REFUND	05/11/2018	83.12	11/18	601-21011
Total 1011340102:					83.12		
Total KLEIN, JESSE (6596):					83.12		
KQWC RADIO STATION (553)							
18040290	1	Invoice	RECYCLING ADS	04/30/2018	153.00	11/18	100-23-30-5340-235
Total 18040290:					153.00		
18040291	1	Invoice	PUBLIC GROUNDS TECH ADV	04/30/2018	153.00	11/18	100-22-42-5210-210
Total 18040291:					153.00		
Total KQWC RADIO STATION (553):					306.00		
LAMPERT'S (564)							
24300060	1	Invoice	CEMENT MASON MIX	05/07/2018	31.96	11/18	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24300060:					31.96		
24300380	1	Invoice	LANDSCAPE ADHESIVE	05/10/2018	9.98	11/18	204-23-30-5310-318
Total 24300380:					9.98		
Total LAMPERT'S (564):					41.94		
LATELLA, DR. JOSEPH (1231)							
041218	1	Invoice	PRE-EMPLOYMENT TESTING	04/12/2018	23.00	11/18	204-23-30-5310-212
041218	2	Invoice	PRE-EMPLOYMENT TESTING	04/12/2018	23.00	11/18	601-23-52-5923-212
Total 041218:					46.00		
Total LATELLA, DR. JOSEPH (1231):					46.00		
MARTIN'S FLAG COMPANY, INC. (602)							
11727	1	Invoice	FLAGS	05/02/2018	549.00	11/18	100-23-42-5371-318
Total 11727:					549.00		
Total MARTIN'S FLAG COMPANY, INC. (602):					549.00		
MECHANICAL COMFORT, INC. (618)							
34273 & 342	1	Invoice	COOLING PM/PARTS-REPAIR HEAT PUMP #	04/30/2018	751.07	11/18	100-24-36-5480-226
34273 & 342	2	Invoice	COOLING PM/PARTS-REPAIR HEAT PUMP #	04/30/2018	536.47	11/18	601-23-36-5480-226
34273 & 342	3	Invoice	COOLING PM/PARTS-REPAIR HEAT PUMP #	04/30/2018	429.18	11/18	602-23-36-5480-226
34273 & 342	4	Invoice	COOLING PM/PARTS-REPAIR HEAT PUMP #	04/30/2018	429.19	11/18	603-23-36-5480-226
Total 34273 & 34274:					2,145.91		
Total MECHANICAL COMFORT, INC. (618):					2,145.91		
MENARDS (622)							
78074	1	Invoice	REFRIGERATOR/DELIVERY	05/04/2018	876.00	11/18	100-21-22-5140-318
Total 78074:					876.00		
Total MENARDS (622):					876.00		
MIDAS COUNCIL OF GOVERNMENT (631)							
0418121	1	Invoice	CDBG HOUSING GENERAL ADM/APRIL 2018	04/30/2018	21.18	11/18	231-21-18-5391-299
Total 0418121:					21.18		
0418122	1	Invoice	CDBG HOUSING TECHNICAL SVCS-APRIL 2	04/30/2018	1,295.47	11/18	231-21-18-5391-299
Total 0418122:					1,295.47		
Total MIDAS COUNCIL OF GOVERNMENT (631):					1,316.65		
MUNICIPAL PIPE TOOL CO., INC. (671)							
30236	1	Invoice	LID & BYPASS VALVE ASSEMBLY FOR ST#4	04/18/2018	678.31	11/18	603-23-71-5935-314
Total 30236:					678.31		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MUNICIPAL PIPE TOOL CO., INC. (671):					678.31		
NAPA AUTO PARTS (677)							
847925	1	Invoice	ANTIFREEZE	05/02/2018	21.22	11/18	100-21-22-5140-227
Total 847925:					21.22		
847996	1	Invoice	STOCK PARTS	05/03/2018	293.35	11/18	204-23-30-5310-314
Total 847996:					293.35		
848013	1	Invoice	RETURN FROM INV#847996	05/03/2018	1.56-	11/18	204-23-30-5310-314
Total 848013:					1.56-		
848119	1	Invoice	HYD HOSE + FITTINGS + GLOVE + SAFETY	05/04/2018	154.04	11/18	204-23-30-5310-314
Total 848119:					154.04		
848181	1	Invoice	MIRROR	05/04/2018	2.53	11/18	204-23-30-5310-314
Total 848181:					2.53		
848559	1	Invoice	STOCK PARTS	05/09/2018	212.31	11/18	204-23-30-5310-314
Total 848559:					212.31		
848569	1	Invoice	STOCK PARTS	05/10/2018	39.96	11/18	204-23-30-5310-314
Total 848569:					39.96		
Total NAPA AUTO PARTS (677):					721.85		
NCL OF WISCONSIN, INC. (687)							
405545	1	Invoice	LAB CHEMICALS	04/19/2018	181.65	11/18	603-23-70-5642-319
Total 405545:					181.65		
Total NCL OF WISCONSIN, INC. (687):					181.65		
NEWMAN, AARON (6598)							
050818	1	Invoice	METER DEPOSIT REFUND	05/08/2018	210.00	11/18	601-21011
Total 050818:					210.00		
Total NEWMAN, AARON (6598):					210.00		
NICHOLS, AMANDA (6597)							
041918	1	Invoice	ENERGY EFFICIENCY REBATE	04/19/2018	250.00	11/18	601-23-36-5930-979
Total 041918:					250.00		
Total NICHOLS, AMANDA (6597):					250.00		
NORTHERN BALANCE & SCALE (706)							
282928505	1	Invoice	MEDICAL SUPPLIES	05/07/2018	3.13	11/18	100-24-14-5435-319
282928505	2	Invoice	MEDICAL SUPPLIES	05/07/2018	22.58	11/18	601-23-80-5905-319
282928505	3	Invoice	MEDICAL SUPPLIES	05/07/2018	6.95	11/18	602-23-80-5905-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
282928505	4	Invoice	MEDICAL SUPPLIES	05/07/2018	2.08	11/18	603-23-80-5905-319
Total 282928505:					34.74		
Total NORTHERN BALANCE & SCALE (706):					34.74		
NORTHERN SAFETY CO, INC. (1129)							
902865703	1	Invoice	MEDICAL/FIRST AID SUPPLIES	03/23/2018	106.48	11/18	100-23-43-5361-318
Total 902865703:					106.48		
Total NORTHERN SAFETY CO, INC. (1129):					106.48		
OPG-3 INC. (6482)							
2604	1	Invoice	LASERFICHE ANNUAL MAINTENANCE	05/04/2018	276.60	11/18	100-24-16-5420-215
2604	2	Invoice	LASERFICHE ANNUAL MAINTENANCE	05/04/2018	1,014.20	11/18	601-24-16-5930-215
2604	3	Invoice	LASERFICHE ANNUAL MAINTENANCE	05/04/2018	276.60	11/18	602-24-16-5930-215
2604	4	Invoice	LASERFICHE ANNUAL MAINTENANCE	05/04/2018	276.60	11/18	602-24-16-5930-215
Total 2604:					1,844.00		
Total OPG-3 INC. (6482):					1,844.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-393918	1	Invoice	O2 SENSOR	04/27/2018	107.68	11/18	204-23-30-5310-314
Total 0357-393918:					107.68		
0357-394266	1	Invoice	SLACK ADJUSTER-BRAKE SHOE KIT-BRAKE	04/30/2018	420.96	11/18	204-23-30-5310-314
Total 0357-394266:					420.96		
0357-394380	1	Invoice	U-BOLTS+ REAR LEAF SPRINGS + SPRING	05/01/2018	1,134.82	11/18	204-23-30-5310-314
Total 0357-394380:					1,134.82		
0357-394776	1	Invoice	MEGACRIMP	05/04/2018	8.46	11/18	204-23-30-5310-318
Total 0357-394776:					8.46		
Total O'REILLY AUTOMOTIVE, INC. (727):					1,671.92		
PAGEL REPAIR (3497)							
5118-1	1	Invoice	DUPLICATE KEYS	05/01/2018	30.00	11/18	100-22-42-5210-318
Total 5118-1:					30.00		
Total PAGEL REPAIR (3497):					30.00		
PRAIRIE ENERGY COOPERATIVE (768)							
050418	1	Invoice	AIRPORT ELECTRICITY	05/04/2018	665.80	11/18	205-23-45-5372-237
Total 050418:					665.80		
050418 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	05/04/2018	31.11	11/18	205-23-45-5372-237
Total 050418 CENTER:					31.11		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
050418 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	05/04/2018	32.56	11/18	205-23-45-5372-237
Total 050418 EAST:					32.56		
050418 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	05/04/2018	34.01	11/18	205-23-45-5372-237
Total 050418 WEST:					34.01		
050418+	1	Invoice	AIRPORT RUNWAY LIGHTING	05/04/2018	132.49	11/18	205-23-45-5372-237
Total 050418+:					132.49		
Total PRAIRIE ENERGY COOPERATIVE (768):					895.97		
PRINTING SERVICES, INC. (1130)							
656576-0	1	Invoice	PORTABLE FILES	05/04/2018	28.99	11/18	602-23-61-5921-316
Total 656576-0:					28.99		
656931-0	1	Invoice	VTECH PHONE SYSTEM	05/09/2018	77.99	11/18	100-23-42-5371-318
Total 656931-0:					77.99		
Total PRINTING SERVICES, INC. (1130):					106.98		
RAY O'HERRON CO., INC. (4533)							
1823372-IN	1	Invoice	PISTOL/SHIPPING	04/30/2018	417.61	11/18	212-18-21-4110-704
Total 1823372-IN:					417.61		
Total RAY O'HERRON CO., INC. (4533):					417.61		
RELIANT GASES, LTD (6253)							
130-455225	1	Invoice	22,000lbs OF CO2	04/23/2018	1,542.20	11/18	602-23-61-5641-318
Total 130-455225:					1,542.20		
Total RELIANT GASES, LTD (6253):					1,542.20		
RICOH USA, INC. (4831)							
100502571	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	05/04/2018	156.56	11/18	100-21-21-5110-225
Total 100502571:					156.56		
Total RICOH USA, INC. (4831):					156.56		
SKARSHAUG TESTING LAB, INC. (878)							
226675	1	Invoice	1 5K GLOVES - 2 20K GLOVES - 8 PAKS SCR	05/01/2018	539.44	11/18	601-23-52-5588-312
Total 226675:					539.44		
226676	1	Invoice	CLEAN & TEST RUBBER GOODS	05/01/2018	2,771.50	11/18	601-23-52-5935-227
Total 226676:					2,771.50		
Total SKARSHAUG TESTING LAB, INC. (878):					3,310.94		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SNYDER & ASSOCIATES (2951)							
118.0143.01-	1	Invoice	ENG = SUPERIOR ST & FAIR MEADOW DR I	05/04/2018	12,839.81	11/18	525-23-30-5310-212
Total 118.0143.01-3:					12,839.81		
Total SNYDER & ASSOCIATES (2951):					12,839.81		
STATE HYGIENIC LABORATORY (423)							
136202	1	Invoice	PUBLIC WATER	04/30/2018	117.00	11/18	602-23-61-5651-299
Total 136202:					117.00		
Total STATE HYGIENIC LABORATORY (423):					117.00		
STEIN HEATING & COOLING, INC. (5576)							
5658	1	Invoice	SERVICE CALL ON CO2 TANK @ WATER PL	04/27/2018	106.50	11/18	602-23-61-5642-299
Total 5658:					106.50		
5685	1	Invoice	TOILET REPAIRS	05/02/2018	316.25	11/18	100-24-36-5480-226
5685	2	Invoice	TOILET REPAIRS	05/02/2018	225.89	11/18	601-23-36-5480-226
5685	3	Invoice	TOILET REPAIRS	05/02/2018	180.71	11/18	602-23-36-5480-226
5685	4	Invoice	TOILET REPAIRS	05/02/2018	180.71	11/18	603-23-36-5480-226
Total 5685:					903.56		
Total STEIN HEATING & COOLING, INC. (5576):					1,010.06		
STREICHER'S (917)							
I1313658	1	Invoice	VEST CARRIERS	05/08/2018	279.96	11/18	100-21-21-5110-312
Total I1313658:					279.96		
Total STREICHER'S (917):					279.96		
SUNNY COMMUNICATIONS, INC. (6420)							
69327	1	Invoice	RADIO/SHIPPING	05/16/2018	490.00	11/18	212-18-21-4110-704
Total 69327:					490.00		
Total SUNNY COMMUNICATIONS, INC. (6420):					490.00		
SUPER 8 MOTEL (4333)							
042918	1	Invoice	CDBG REHAB PROGRAM/TO BE REIMB	04/29/2018	1,099.70	11/18	231-21-18-5391-299
Total 042918:					1,099.70		
Total SUPER 8 MOTEL (4333):					1,099.70		
THE TILE PROS, INC. (2701)							
8697	1	Invoice	HAUL SNOW 9 HRS 2-9-18	04/17/2018	900.00	11/18	204-23-30-5320-299
Total 8697:					900.00		
Total THE TILE PROS, INC. (2701):					900.00		
THE TRASHMAN, LLC (943)							
583-1379	1	Invoice	EXTRA SVC/CARDBOARD RECYCLING	04/30/2018	20.00	11/18	100-22-42-5233-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 583-1379:					20.00		
583-1612	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	26.95	11/18	100-24-36-5480-236
583-1612	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	19.25	11/18	601-23-36-5480-236
583-1612	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	15.40	11/18	602-23-36-5480-236
583-1612	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	15.40	11/18	603-23-36-5480-236
583-1612	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	77.00	11/18	100-22-42-5280-236
583-1612	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	44.00	11/18	204-23-30-5310-236
583-1612	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	16.50	11/18	100-21-22-5140-236
583-1612	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	77.00	11/18	100-22-42-5233-236
583-1612	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	44.00	11/18	601-23-52-5588-236
583-1612	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	44.00	11/18	603-23-70-5642-236
583-1612	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	44.00	11/18	100-22-42-5210-236
583-1612	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	44.00	11/18	602-23-61-5642-236
583-1612	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/30/2018	44.00	11/18	205-23-45-5372-236
Total 583-1612:					511.50		
583-1613	1	Invoice	DROP BOX CHARGES	04/30/2018	276.00	11/18	100-23-30-5340-235
Total 583-1613:					276.00		
583-1614	1	Invoice	ROLLOFF FOR CEMETERY	04/30/2018	217.40	11/18	100-23-42-5371-236
Total 583-1614:					217.40		
583-1615	1	Invoice	TRASH BAGS FOR RESALE	04/30/2018	795.00	11/18	100-23-30-5340-299
Total 583-1615:					795.00		
584-101	1	Invoice	CURB RECYCLING - APRIL 2018	05/04/2018	12,865.65	11/18	100-23-30-5340-235
Total 584-101:					12,865.65		
Total THE TRASHMAN, LLC (943):					14,685.55		
TOLLE AUTOMOTIVE, INC. (3188)							
11038	1	Invoice	TIRES & DISPOSAL/CHARGER	05/08/2018	551.48	11/18	100-21-21-5110-227
Total 11038:					551.48		
Total TOLLE AUTOMOTIVE, INC. (3188):					551.48		
TRANS-IOWA EQUIPMENT, INC (964)							
W00929	1	Invoice	SERVICE CALL FOR SWEEPER	04/18/2018	778.09	11/18	100-23-30-5350-227
Total W00929:					778.09		
Total TRANS-IOWA EQUIPMENT, INC (964):					778.09		
ULINE (5809)							
97259290	1	Invoice	OVERFILL DRUM	05/03/2018	266.62	11/18	100-21-22-5140-314
Total 97259290:					266.62		
Total ULINE (5809):					266.62		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
UNITED COOPERATIVE (979)							
03500	1	Invoice	PROPANE FOR AIRPORT	04/04/2018	945.00	11/18	205-23-45-5372-234
Total 03500:					945.00		
101208	1	Invoice	DIESEL FOR TRACTOR	04/02/2018	245.00	11/18	205-23-45-5372-315
Total 101208:					245.00		
95050	1	Invoice	2=20lb GRASS SEED	04/30/2018	120.00	11/18	204-23-30-5310-318
Total 95050:					120.00		
Total UNITED COOPERATIVE (979):					1,310.00		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
214777	1	Invoice	PRE-EMPLOYMENT DRUG TESTS	05/02/2018	42.00	11/18	204-23-30-5310-212
214777	2	Invoice	PRE-EMPLOYMENT DRUG TESTS	05/02/2018	42.00	11/18	601-23-52-5923-212
Total 214777:					84.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					84.00		
UTILITY SERVICE CO., INC. (3294)							
445112	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC	04/01/2018	5,230.35	11/18	602-23-60-5614-299
Total 445112:					5,230.35		
445113	1	Invoice	QRTLY PYMT/GROUND STORAGE TANK MT	04/01/2018	4,401.24	11/18	602-23-60-5614-299
Total 445113:					4,401.24		
445114	1	Invoice	QRTLY PYMT/PEDISPHERE HY-VEE TOWER	04/01/2018	4,451.78	11/18	602-23-60-5614-299
Total 445114:					4,451.78		
Total UTILITY SERVICE CO., INC. (3294):					14,083.37		
WCF FINANCIAL BANK (5526)							
LOCKBOX 3	1	Invoice	LOCKBOX RENTAL #375-6/1/17-5/31/18	05/09/2018	30.00	11/18	100-24-14-5435-299
Total LOCKBOX 375:					30.00		
Total WCF FINANCIAL BANK (5526):					30.00		
WEBSTER CITY AUTO CENTER (5731)							
10415	1	Invoice	TAIL LIGHT REPAIR	05/14/2018	199.80	11/18	100-21-21-5110-227
Total 10415:					199.80		
Total WEBSTER CITY AUTO CENTER (5731):					199.80		
WEBSTER CITY TRUE VALUE (2155)							
124482	1	Invoice	PARTS FOR BREWER CREEK SHELTER	05/07/2018	18.70	11/18	100-22-42-5210-310
Total 124482:					18.70		
124484	1	Invoice	PARTS FOR BREWER CREEK SHELTER	05/07/2018	9.78	11/18	100-22-42-5210-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 124484:					9.78		
124486	1	Invoice	PARTS FOR BREWER CREEK SHELTER	05/07/2018	6.78	11/18	100-22-42-5210-310
Total 124486:					6.78		
124506	1	Invoice	PARTS FOR BREWER CREEK SHELTER	05/08/2018	8.12	11/18	100-22-42-5210-310
Total 124506:					8.12		
124517	1	Invoice	PLUMBING SUPPLIES FOR BREWER CREEK	05/08/2018	80.47	11/18	100-22-42-5210-310
Total 124517:					80.47		
124526	1	Invoice	PLUMBING SUPPLIES FOR BREWER CREEK	05/08/2018	14.77	11/18	100-22-42-5210-310
Total 124526:					14.77		
124541	1	Invoice	FLAG POLE BASE	05/08/2018	5.37	11/18	100-22-42-5221-310
Total 124541:					5.37		
124567	1	Invoice	UPS SHIPPING	05/09/2018	18.66	11/18	100-21-21-5110-221
Total 124567:					18.66		
124569	1	Invoice	WALL CLOCK + MISC FITTINGS	05/09/2018	46.43	11/18	602-23-61-5642-318
Total 124569:					46.43		
124625	1	Invoice	BOLTS & FASTENERS + AA BATTERIES + B	05/11/2018	30.34	11/18	601-23-52-5588-318
Total 124625:					30.34		
124692	1	Invoice	DOOR STOP	05/14/2018	2.97	11/18	100-24-36-5480-226
124692	2	Invoice	DOOR STOP	05/14/2018	2.12	11/18	601-23-36-5480-226
124692	3	Invoice	DOOR STOP	05/14/2018	1.70	11/18	602-23-36-5480-226
124692	4	Invoice	DOOR STOP	05/14/2018	1.70	11/18	603-23-36-5480-226
Total 124692:					8.49		
Total WEBSTER CITY TRUE VALUE (2155):					234.35		
WELCH, LOGAN (5573)							
051018	1	Invoice	ENERGY EFFICIENCY REBATE	05/10/2018	75.00	11/18	601-23-36-5930-979
051018	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	05/10/2018	25.00	11/18	601-23-53-5930-979
Total 051018:					100.00		
Total WELCH, LOGAN (5573):					100.00		
WETZLER, KEN (1043)							
051418	1	Invoice	ENERGY EFFICIENCY REBATE	05/14/2018	75.00	11/18	601-23-36-5930-979
Total 051418:					75.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WETZLER, KEN (1043):					75.00		
WILLIAMS, DON & DARLENE (6593)							
031518+	1	Invoice	ENERGY EFFICIENCY REBATE	03/15/2018	200.00	11/18	601-23-36-5930-979
Total 031518+:					200.00		
Total WILLIAMS, DON & DARLENE (6593):					200.00		
WOLFGRAM, JOE (5604)							
121817	1	Invoice	ENERGY EFF REBATE/821 JAMES ST	12/18/2017	175.00	11/18	601-23-36-5930-979
Total 121817:					175.00		
Total WOLFGRAM, JOE (5604):					175.00		
ZEHNER SAFETY (1067)							
1786	1	Invoice	FIRE EXT GAUGE/REPAIR	05/02/2018	7.95	11/18	100-21-22-5140-227
Total 1786:					7.95		
Total ZEHNER SAFETY (1067):					7.95		
Total 05/21/2018:					217,064.86		
Grand Totals:					3,347,260.02		

Report GL Period Summary

GL Period	Amount
11/18	3,347,260.02
Grand Totals:	3,347,260.02

Vendor number hash: 606131
Vendor number hash - split: 1197030
Total number of invoices: 204
Total number of transactions: 387

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,347,260.02	3,347,260.02
Grand Totals:	3,347,260.02	3,347,260.02

FUND LIST TOTALS FOR BILLS MAY 21, 2018

Account	Fund	Total Amount
100	General	1,837,500.85
204	Road Use Tax Fund	8,229.56
205	Airport Fund	2,129.97
212	Seized Property Trust Fund	907.61
231	Hazard Mitigation Fund	2,416.35
525	Street Improvement	17,566.82
601	Electric Utility	1,142,035.34
602	Water Utility	122,597.82
603	Sewer Utility	113,502.42
902	Medical/Flex	<u>100,373.28</u>
	Grand Total	3,347,260.02



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: May 14, 2018

RE: 2018 Superior/Fair Meadow Intersection Project

SUMMARY: The 2018 Superior/ Fair Meadow Intersection plans and specifications have been prepared and the project was bid. The intersection will be modified to improve traffic flow within the intersection.

PREVIOUS COUNCIL ACTION: Council approved the Cost Sharing Agreement with Kwik Star and has given the Engineer direction as to design and to developing the plans.

BACKGROUND/DISCUSSION: The project will consist of modifying the turning lane corners and the north median to accommodate semi-trucks to successfully navigate the intersection. Both south bound lanes will come to the intersection, the outside lane will be right turn only, the center lane will be the thru lane, and the inside lane will remain a left turn lane. To achieve the corner turning lanes the west traffic signals posts will be located further west.

The bid letting was held May 10, 2018 at 3 p.m. in City Hall.

Snyder & Associates, Inc. Engineering has recommended that the City award the contract to Con-Struct, Inc., 305 S. Dayton Avenue, Ames, Iowa for the bid of \$507,346.00. Note attached engineer letter of recommendation.

After Council awards the contract, and the City is in receipt of all applicable executed documents, the contractor will be given a Notice to Proceed. The completion date is 40 working days from July 30, 2018. Liquidated damages are set at \$500.00 per calendar day.

SUDAS defines "WORKING DAY. Any calendar day, exclusive of Saturdays, Sundays, or a recognized legal holiday, on which weather or other conditions (not under control of the Contractor) will permit construction operations to proceed for not less than 3/4 of a normal work day in the performance of a controlling item of work."

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
Con-Struct, Inc., Ames, Iowa	\$507,346.00
Nels Pederson Co., Inc., Badger, Iowa	\$535,680.60
Vieth Construction Corp, Cedar Falls, Iowa	\$537,128.05
Castor Construction, LLC, Fort Dodge, Iowa	\$551,644.10
Wicks Construction, Decorah, Iowa	\$566,413.75
Howrey Construction Inc., Rockwell City, Iowa	\$578,415.50

FINANCIAL IMPLICATIONS: Funding for the project is Kwik Star, letter of credit, and the City's portion will be paid from L.O.S.S.T. funds. The project cost are as follows (includes construction, engineering, construction staking, construction observation, and a 5% contingency):

Total Construction	\$507,346.00
5% Contingency	\$25,367.30

TOTAL CONSTRUCTION	\$532,713.30
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Engineering/Construction Staking	
Construction Observation/basic services not to exceed.	\$ 82,400.00

TOTAL	\$615,113.30
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Per Kwik trip Cost Sharing Agreement, Kwik Star is responsible for \$412,800.00

There are sufficient funds in the L.O.S.S.T fund and Kwik Trip's letter of credit to cover this project.

RECOMMENDATION: Staff recommends the project, 2018 Superior/Fair Meadow Intersection Project, be completed as described in the plans and specifications and award the contract to Con-Struct, Inc., 305 S. Dayton Avenue, Ames, Iowa for the bid of \$507,346.00.

ALTERNATIVES: Reject the bids and/or modify the plans which will which delay and add additional costs to the project.

CITY MANAGER COMMENTS: Concur with recommendation.

RESOLUTION NO. 2018 - ____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2018 SUPERIOR /FAIR MEADOW INTERSECTION PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2018 Superior/ Fair Meadow Intersection 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 Superior/ Fair Meadow Intersection Project and the taking of bids therefor; and

WHEREAS, a hearing has been held on the proposed plans, specifications, and form of contract and to the cost of the 2018 Superior/ Fair Meadow Intersection Project.

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 21st day of May, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



May 11, 2018

Mr. Ken Wetzler
Public Works Director
400 2nd Street, P.O. Box 217
Webster City, Iowa 50595

RE: REPORT OF BIDS & AWARD OF CONTRACT
2018 SUPERIOR / FAIR MEADOW INTERSECTION PROJECT
PROJECT NO.: 118.0143.01

Dear Ken:

The bid letting for the above referenced project took place at 3:00 p.m. on Thursday May 10, 2018. Six (6) bid proposals were received ranging from a low of \$507,346.00 to a high of \$578,415.50. The low bid proposal was submitted by Con-Struct, Inc. of Ames, Iowa. The engineer's estimate was \$507,490 for construction. Please see the attached bid tabulation for additional information.

We have worked with Con-Struct, Inc. on previous reconstruction projects similar to the 2018 Superior / Fair Meadow Intersection Project, and they have the experience and capacity to complete this project.

It is the recommendation of Snyder & Associates, Inc. that the City of Webster City accept the bids. Given the competitive bids received and our staffs' previous experiences working with Con-Struct, Inc., we recommend awarding the construction contract to Con-Struct, Inc. We will transmit the Contract & Bond forms to Con-Struct, Inc., and they will be submitting three (3) signed original copies of these and the Certificate of Insurance prior to the City Council meeting on Monday, May 21, 2018.

We will coordinate a preconstruction conference meeting time with the City and Contractor after the council meeting. If you have any questions or comments regarding this information, please feel free to contact me.

Sincerely,

SNYDER & ASSOCIATES, INC.

John Haldeman, P.E.

Enclosures

CC: Matt Alcazar, City of Webster City
Jeremy Purvis, P.E., Snyder & Associates, Inc.

TABULATION OF BIDS
2016 Superior / Fair Meadow Intersection Project
City of Webster City
Project No. 118.0143.01
Bid Date/Time: May 10, 2016 at 3:00 P.M.

Project No. 118.0143.01						1		2		3		4		5		6	
Bid Date/Time: May 10, 2018 at 3:00 P.M.						Con-Struct, Inc. Ames, IA		Nels Pederson Co., Inc. Badger, IA		Vieth Construction Corporation Cedar Falls, IA		Castor Construction Fort Dodge, IA		Wiicks Construction Inc. Decorah, IA		Howrey Construction, Inc. Rockwell City, IA	
ENGINEER'S ESTIMATE						UNIT PRICE		TOTAL PRICE		UNIT PRICE		TOTAL PRICE		UNIT PRICE		TOTAL PRICE	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
EARTHWORK																	
2.01	Topsoil, On-Site	CY	842	\$ 25.00	\$ 16,050.00	\$ 15.00	\$ 9,630.00	\$ 11.00	\$ 7,062.00	\$ 7.50	\$ 4,815.00	\$ 12.10	\$ 7,768.20	\$ 7.50	\$ 4,815.00	\$ 8.00	\$ 5,136.00
2.02	Excavation, Class 10	CY	1,099	\$ 20.00	\$ 21,980.00	\$ 10.00	\$ 10,990.00	\$ 15.00	\$ 16,485.00	\$ 9.50	\$ 10,440.50	\$ 16.50	\$ 18,133.50	\$ 10.00	\$ 10,990.00	\$ 10.50	\$ 11,539.50
2.03	Below Grade Excavation (Core Out)	SV	57	\$ 50.00	\$ 2,850.00	\$ 1.00	\$ 57.00	\$ 15.00	\$ 855.00	\$ 11.25	\$ 641.25	\$ 16.50	\$ 940.50	\$ 11.25	\$ 641.25	\$ 11.50	\$ 655.50
2.04	Subgrade Preparation	SV	1,568	\$ 4.00	\$ 6,272.00	\$ 5.00	\$ 7,840.00	\$ 2.00	\$ 3,136.00	\$ 1.25	\$ 1,960.00	\$ 2.20	\$ 3,449.60	\$ 1.25	\$ 1,960.00	\$ 1.50	\$ 2,352.00
2.05	Subbase, Modified, 10 Inches, Install Only	SV	1,568	\$ 10.00	\$ 15,680.00	\$ 8.00	\$ 12,544.00	\$ 10.00	\$ 15,680.00	\$ 4.50	\$ 7,056.00	\$ 11.00	\$ 17,248.00	\$ 4.50	\$ 7,056.00	\$ 5.00	\$ 7,840.00
2.06	Compaction Testing	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 1,000.00	\$ 1,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00
2.07	Macadam Stone	TON	100	\$ 20.00	\$ 2,000.00	\$ 30.00	\$ 3,000.00	\$ 35.00	\$ 3,500.00	\$ 31.00	\$ 3,100.00	\$ 38.50	\$ 3,850.00	\$ 31.00	\$ 3,100.00	\$ 35.00	\$ 3,500.00
2.08	Removal of Rip Rap	CY	40	\$ 25.00	\$ 1,000.00	\$ 20.00	\$ 800.00	\$ 25.00	\$ 1,000.00	\$ 19.25	\$ 770.00	\$ 27.50	\$ 1,100.00	\$ 19.25	\$ 770.00	\$ 21.00	\$ 840.00
TRENCH AND TRENCHLESS CONSTRUCTION																	
3.01	Trench Compaction Testing	LS	1	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,250.00	\$ 1,250.00
SEWERS AND DRAINS																	
4.01	Storm Sewer, Trenched, 20000 RCP, 15 Inch Dia.	LF	4	\$ 150.00	\$ 600.00	\$ 120.00	\$ 480.00	\$ 75.00	\$ 300.00	\$ 250.00	\$ 1,000.00	\$ 82.50	\$ 330.00	\$ 250.00	\$ 1,000.00	\$ 275.00	\$ 1,100.00
4.02	Storm Sewer, Trenched, 20000 RCP, 18 Inch Dia.	LF	25	\$ 125.00	\$ 3,125.00	\$ 125.00	\$ 3,125.00	\$ 85.00	\$ 2,125.00	\$ 73.00	\$ 1,825.00	\$ 93.50	\$ 2,337.50	\$ 73.00	\$ 1,825.00	\$ 75.00	\$ 1,875.00
4.03	Storm Sewer, Trenched, 20000 RCP, 30 Inch Dia.	LF	10	\$ 150.00	\$ 1,500.00	\$ 200.00	\$ 2,000.00	\$ 125.00	\$ 1,250.00	\$ 200.00	\$ 2,000.00	\$ 137.50	\$ 1,375.00	\$ 200.00	\$ 2,000.00	\$ 215.00	\$ 2,150.00
4.04	Storm Sewer, Trenched, 20000 RCP, 48 Inch Dia.	LF	24	\$ 250.00	\$ 6,000.00	\$ 220.00	\$ 5,280.00	\$ 210.00	\$ 5,040.00	\$ 210.00	\$ 5,040.00	\$ 231.00	\$ 5,544.00	\$ 210.00	\$ 5,040.00	\$ 225.00	\$ 5,400.00
4.05	Removal of Storm Sewer, RCP, Less Than or Equal to 36" Dia.	LF	2	\$ 100.00	\$ 200.00	\$ 40.00	\$ 80.00	\$ 20.00	\$ 40.00	\$ 245.00	\$ 490.00	\$ 22.00	\$ 44.00	\$ 245.00	\$ 490.00	\$ 265.00	\$ 530.00
4.06	Pipe Culvert, Trenched, 20000 RCP, 18 Inch Dia.	LF	46	\$ 95.00	\$ 4,370.00	\$ 70.00	\$ 3,220.00	\$ 85.00	\$ 3,910.00	\$ 61.00	\$ 2,806.00	\$ 93.50	\$ 4,301.00	\$ 61.00	\$ 2,806.00	\$ 70.00	\$ 3,220.00
4.07	Pipe Apron with Footing and Apron Guard, RCP, 18 Inch Dia.	EA	2	\$ 1,100.00	\$ 2,200.00	\$ 2,000.00	\$ 4,000.00	\$ 1,900.00	\$ 3,800.00	\$ 1,800.00	\$ 3,600.00	\$ 2,080.00	\$ 4,180.00	\$ 1,900.00	\$ 3,800.00	\$ 2,100.00	\$ 4,200.00
4.08	Subdrain, Case E, Type 2, 4 Inch Dia.	LF	798	\$ 15.00	\$ 11,940.00	\$ 15.00	\$ 11,940.00	\$ 12.00	\$ 9,552.00	\$ 17.00	\$ 13,532.00	\$ 13.20	\$ 10,597.20	\$ 17.00	\$ 13,532.00	\$ 18.25	\$ 14,527.00
4.09	Subdrain Cleanout, Type A-1, 8 Inch Dia.	EA	3	\$ 600.00	\$ 1,800.00	\$ 600.00	\$ 1,800.00	\$ 700.00	\$ 2,100.00	\$ 300.00	\$ 900.00	\$ 770.00	\$ 2,310.00	\$ 300.00	\$ 900.00	\$ 315.00	\$ 945.00
4.10	Subdrain Outlets and Connections	EA	7	\$ 400.00	\$ 2,800.00	\$ 300.00	\$ 2,100.00	\$ 400.00	\$ 2,800.00	\$ 125.00	\$ 875.00	\$ 440.00	\$ 3,080.00	\$ 125.00	\$ 875.00	\$ 150.00	\$ 1,050.00
4.11	Connect to Existing Storm Sewer	EA	6	\$ 200.00	\$ 1,200.00	\$ 500.00	\$ 3,000.00	\$ 700.00	\$ 4,200.00	\$ 425.00	\$ 2,550.00	\$ 770.00	\$ 4,620.00	\$ 425.00	\$ 2,550.00	\$ 450.00	\$ 2,700.00
4.12	Removal of RCP Pipe Apron, 15 Inch Dia.	EA	1	\$ 300.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 200.00	\$ 925.00	\$ 925.00	\$ 220.00	\$ 220.00	\$ 925.00	\$ 925.00	\$ 950.00	\$ 950.00
4.13	Removal of RCP Pipe Apron, 48 Inch Dia.	EA	1	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 770.00	\$ 770.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
4.14	Remove and Replace Storm Sewer, Trenched 20000 RCP, 15" Dia.	LF	32	\$ 125.00	\$ 4,000.00	\$ 80.00	\$ 2,560.00	\$ 100.00	\$ 3,200.00	\$ 58.00	\$ 1,856.00	\$ 110.00	\$ 3,520.00	\$ 58.00	\$ 1,856.00	\$ 61.50	\$ 1,968.00
STRUCTURES FOR SANITARY AND STORM																	
6.01	Intake, SW-508	EA	4	\$ 5,000.00	\$ 20,000.00	\$ 4,000.00	\$ 16,000.00	\$ 4,200.00	\$ 16,800.00	\$ 4,750.00	\$ 19,000.00	\$ 4,620.00	\$ 18,480.00	\$ 4,750.00	\$ 19,000.00	\$ 5,000.00	\$ 20,000.00
6.02	Intake, Modified SW-513, 60 Inch x 72 Inch	EA	1	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,600.00	\$ 5,600.00	\$ 5,650.00	\$ 5,650.00	\$ 6,160.00	\$ 6,160.00	\$ 5,650.00	\$ 5,650.00	\$ 6,000.00	\$ 6,000.00
6.03	Removal of Intake	EA	4	\$ 800.00	\$ 3,200.00	\$ 500.00	\$ 2,000.00	\$ 400.00	\$ 1,600.00	\$ 1,000.00	\$ 4,000.00	\$ 440.00	\$ 1,760.00	\$ 1,000.00	\$ 4,000.00	\$ 1,200.00	\$ 4,800.00
STREETS AND RELATED WORK																	
7.01	PCC Pavement Samples and Testing	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 2,750.00	\$ 2,750.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,750.00	\$ 3,750.00
7.02	PCC Pavement Widening, 10 Inches	SV	1,357	\$ 80.00	\$ 108,560.00	\$ 75.00	\$ 101,775.00	\$ 85.00	\$ 115,345.00	\$ 87.00	\$ 118,059.00	\$ 78.00	\$ 105,846.00	\$ 80.00	\$ 108,560.00	\$ 90.00	\$ 122,130.00
7.03	Removal of Sidewalk	SV	235	\$ 10.00	\$ 2,350.00	\$ 10.00	\$ 2,350.00	\$ 5.00	\$ 1,175.00	\$ 8.00	\$ 1,880.00	\$ 4.50	\$ 1,057.50	\$ 8.00	\$ 1,880.00	\$ 12.00	\$ 2,820.00
7.04	Sidewalk, PCC, 4 Inch	SV	197	\$ 50.00	\$ 9,850.00	\$ 50.00	\$ 9,850.00	\$ 55.00	\$ 10,835.00	\$ 63.00	\$ 12,411.00	\$ 51.00	\$ 10,047.00	\$ 60.00	\$ 11,820.00	\$ 50.00	\$ 9,850.00
7.05	Sidewalk, PCC, 6 Inch	SV	27	\$ 80.00	\$ 2,160.00	\$ 80.00	\$ 2,160.00	\$ 63.00	\$ 1,701.00	\$ 69.00	\$ 1,863.00	\$ 58.00	\$ 1,566.00	\$ 68.00	\$ 1,836.00	\$ 60.00	\$ 1,620.00
7.06	Detectable Warning	SF	41	\$ 50.00	\$ 2,050.00	\$ 50.00	\$ 2,050.00	\$ 49.00	\$ 2,009.00	\$ 41.00	\$ 1,681.00	\$ 45.00	\$ 1,845.00	\$ 30.00	\$ 1,230.00	\$ 50.00	\$ 2,050.00
7.07	Full Depth Patch, PCC, 10 Inches	SV	404	\$ 120.00	\$ 48,480.00	\$ 87.00	\$ 35,148.00	\$ 124.00	\$ 50,096.00	\$ 115.00	\$ 46,460.00	\$ 115.00	\$ 46,460.00	\$ 180.00	\$ 72,720.00	\$ 120.00	\$ 48,480.00
7.08	Pavement Removal	SV	244	\$ 20.00	\$ 4,880.00	\$ 30.00	\$ 7,320.00	\$ 15.00	\$ 3,660.00	\$ 11.00	\$ 2,684.00	\$ 17.50	\$ 4,270.00	\$ 11.00	\$ 2,684.00	\$ 35.00	\$ 8,540.00
7.09	Curb and Gutter Removal	LF	776	\$ 10.00	\$ 7,760.00	\$ 8.00	\$ 6,208.00	\$ 9.00	\$ 6,984.00	\$ 7.00	\$ 5,432.00	\$ 10.00	\$ 7,760.00	\$ 7.00	\$ 5,432.00	\$ 15.00	\$ 11,640.00
TRAFFIC CONTROL																	
8.01	Traffic Signal	LS	1	\$ 90,000.00	\$ 90,000.00	\$ 153,000.00	\$ 153,000.00	\$ 159,500.00	\$ 159,500.00	\$ 157,500.00	\$ 157,500.00	\$ 159,500.00	\$ 159,500.00	\$ 149,000.00	\$ 149,000.00	\$ 152,500.00	\$ 152,500.00
8.02	Temporary Traffic Signal	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,450.00	\$ 10,450.00	\$ 10,500.00	\$ 10,500.00	\$ 10,450.00	\$ 10,450.00	\$ 9,500.00	\$ 9,500.00	\$ 10,400.00	\$ 10,400.00
8.03	Painted Pavement Markings, Solvent/Waterborne	STA	48.1	\$ 70.00	\$ 3,367.00	\$ 110.00	\$ 5,291.00	\$ 116.00	\$ 5,579.60	\$ 113.00	\$ 5,435.30	\$ 115.50	\$ 5,555.55	\$ 105.00	\$ 5,050.50	\$ 115.00	\$ 5,531.50
8.04	Painted Symbols and Legends, Solvent/Waterborne	EA	16	\$ 250.00	\$ 4,000.00	\$ 145.00	\$ 2,320.00	\$ 140.00	\$ 2,240.00	\$ 145.00	\$ 2,320.00	\$ 148.50	\$ 2,376.00	\$ 135.00	\$ 2,160.00	\$ 145.00	\$ 2,320.00
8.05	Pavement Markings Removed	STA	21.6	\$ 85.00	\$ 1,836.00	\$ 105.00	\$ 2,268.00	\$ 110.00	\$ 2,376.00	\$ 110.00	\$ 2,376.00	\$ 110.00	\$ 2,376.00	\$ 100.00	\$ 2,160.00	\$ 110.00	\$ 2,376.00
8.06	Symbols and Legends Removed	EA	18	\$ 110.00	\$ 1,980.00	\$ 130.00	\$ 2,340.00	\$ 140.00	\$ 2,520.00	\$ 135.00	\$ 2,430.00	\$ 137.50	\$ 2,475.00	\$ 125.00	\$ 2,250.00	\$ 135.00	\$ 2,430.00
8.07	Traffic Control	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,450.00	\$ 7,450.00	\$ 6,650.00	\$ 6,650.00	\$ 6,820.00	\$ 6,820.00	\$ 15,000.00	\$ 15,000.00	\$ 7,250.00	\$ 7,250.00
8.08	Remove and Reinstall Sign	EA	2	\$ 300.00	\$ 600.00	\$ 275.00	\$ 550.00	\$ 500.00 (1)	\$ 1,000.00	\$ 270.00	\$ 540.00	\$ 275.00	\$ 550.00	\$ 250.00	\$ 500.00	\$ 275.00	\$ 550.00
SITE WORK AND LANDSCAPING																	
9.01	Conventional Seeding and Fertilizing, Type 1	AC	1	\$ 3,000.00	\$ 3,000.00	\$ 1,350.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00	\$ 1,350.00	\$ 1,386.55	\$ 1,386.55	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
9.02	Conventional Seeding and Fertilizing, Type 4	AC	1	\$ 3,000.00	\$ 3,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,250.00 (1)	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
9.03	Hydraulic Mulching, Bonded Fiber Matrix	AC	2	\$ 4,000.00	\$ 8,000.00	\$ 1,500.00	\$ 3,000.00	\$ 1,550.00	\$ 3,100.00	\$ 1,500.00	\$ 3,000.00	\$ 1,540.00	\$ 3,080.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
9.04	SWPPP Preparation	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,925.00	\$ 1,925.00	\$ 1,900.00	\$ 1,900.00	\$ 1,925.00	\$ 1,925.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
9.05	SWPPP Management	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00	\$ 1,650.00	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
9.06	Silt Fence or Silt Fence Ditch Check	LF	1,000	\$ 3.00	\$ 3,000.00	\$ 5.00	\$ 5,000.00	\$ 3.00	\$ 3,000.00	\$ 2.75	\$ 2,750.00	\$ 2.72 (1)	\$ 2,720.00	\$ 2.50	\$ 2,500.00	\$ 3.00	\$ 3,000.0

RESOLUTION NO. 2018 - _____

**AWARDING CONTRACT FOR THE
2018 SUPERIOR/ FAIR MEADOW INTERSECTION 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 Superior/ Fair Meadow Intersection 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

Con-Struct, Inc., 305 S. Dayton Avenue, Ames, Iowa

\$507,346.00

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 100% 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 21st day of May, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: May 14, 2018

RE: Public Hearing for Status of Funded Activities for the WC Housing Rehabilitation Project (CDBG)

SUMMARY: A Public Hearing has been set for a report on the status of funding for the Webster City Housing Rehabilitation Project through CDBG.

PREVIOUS COUNCIL ACTION: At the May 7, 2018, City Council meeting, the Council set the Public Hearing for May 21, 2018, at 5:40 p.m.

BACKGROUND/DISCUSSION: Pursuant to the requirements of Section 508 of the Housing and Community Development Act of 1987, as amended, the City Council must hold a public hearing for the purpose of discussing with Shirley Helgevold, MIDAS Council of Governments, the status of funding for the above-mentioned project which has currently brought 6 homes in Webster City up to the Iowa Minimum Standards with one more in the process of being completed by June 30, 2018. Our CDBG contract expires July 31, 2018. See attached status of CDBG funded activities.

FINANCIAL IMPLICATIONS: The majority of funding for this project is coming from the Iowa Economic Development Authority (CDBG) and a minimal amount from City funds which was approved by the City Council 2 years ago.

RECOMMENDATION: This public hearing is a requirement of Section 508 of the Housing and Community Development Act of 1987 and is purely informational. The Council should accept the report given by MIDAS via a motion.

ALTERNATIVES: Provide justification as to why it would not be approved.

CITY MANAGER COMMENTS: Recommend Council accept the report.

**CITY OF WEBSTER CITY PUBLIC HEARING
STATUS OF CDBG FUNDED ACTIVITIES
May 21, 2018**

1. General description of accomplishments to date:

Six homes in the target area have been rehabilitated to date and one home is in the construction phase of the rehabilitation process.

2. Summary of expenditures to date:

So far, the City has expended a total of \$182,935.56, including:

- \$181,700.56 in CDBG funds
- \$0 in City funds
- \$1,235 in homeowner contributions

Of that to date the following has been spent:

- \$118,671.21 on rehabilitation construction
- \$11,302.57 on general administration
- \$28,042.99 on direct administration
- \$746.96 on lead hazard carrying cost
- \$22,133.00 on lead hazard reduction
- \$2,038.83 on temporary relocation

3. General description of remaining work:

Rehabilitation of the final house is underway and should be completed by June 30, 2018.

4. General description of changes made to the project budget, performance targets, activity schedules, project scope, location, objectives or beneficiaries:

The original project was to rehabilitate 10 owner-occupied homes in the targeted area to the Iowa Minimum Housing Standards. Due to estimates/bids coming in over the \$24,999 limit and homeowners withdrawing from the program only 7 homes will be completed.

The City received \$345,990 in Community Development Block Grant (CDBG) funds from the Iowa Economic Development Authority (IEDA). Originally the City committed \$27,000 for rehabilitation coming over the \$24,999 limit but due to rule changes none of this funding will be used. The CDBG contract has an expiration date of July 31, 2018.

The City has contracted with MIDAS Council of Governments to provide grant administration. The original contract was a do not exceed amount of \$18,000 of which \$11,302.57 has been paid to date.

The City has contracted with MIDAS Council of Governments to provide Technical Services. The original contract was for \$45,000 of which \$28,789.95 has been paid to date.

5. Person(s) authorized to receive and respond to citizens proposals, questions and complaints concerning the funded activities will be:

Karla Weltzer, Planning Director
City of Webster City
400 Second St
PO Box 217
Webster City, IA 50595
(515) 832-9151

OR

Shirley Helgevold
MIDAS Council of Governments
602 1st Avenue South
Fort Dodge, IA 50501
(515) 576-7183 ext. 212

6. Person(s) available and able to provide technical assistance to groups representative of low- and moderate-income persons in preparing and presenting their proposals for the request and use of federal funds.

MIDAS Council of Governments
602 1st Avenue South
Fort Dodge, IA 50501
(515) 576-7183



MEMORANDUM

TO: Mayor & City Council

FROM: Dodie Wolfgram, Finance Director

DATE: May 17, 2018

RE: Public Hearing to Amend the 2017/2018 Budget

SUMMARY: I am asking City Council to amend the 2017/18 fiscal year budget to show changes to both the revenues and expenses that are detailed later in this memo.

BACKGROUND/DISCUSSION: The State requires each municipality to review their revenues and expenditures based on their current budget to determine if they anticipate any function or program to be less than originally budgeted for revenues and more for expenses.

The amendments are due to the State by May 31, 2018 and require a public hearing. If we spend more or receive less than what we budgeted we need an amendment to be compliant and not have a finding on our audit.

The revenues to be amended for this fiscal year are:

TAXES LEVIED ON PROPERTY

This category includes property taxes used by the General, Benefits and Debt Service Funds. The category was reviewed after receiving the May tax payment and looked to be short approximately \$31,000. The property tax amount comes from the valuations given to us by the State so the shortfall would be delinquent taxes. We did receive \$11,081 more in state backfill than budget which is accounted for in the Intergovernmental category as it is required to be kept separate from the other tax payments.

TIF REVENUES

This category was also reviewed after given the May tax statement and felt that we would be short \$29,400. The majority of the shortfall is the TIF revenue budgeted for Brewer Creek Estates and purposely certified more than we would anticipate to collect on the annual appropriations to ensure that each entity received the full eligible rebate. We received \$30,269 more in backfill in this category which is also shown in Intergovernmental.

INTERGOVERNMENTAL

This category would not have needed to be amended as we increased the revenue budgeted due to the \$1,000,000 received from USDA for the REDLG loan to Mary Ann's. The expense side will need to be amended and I wanted to show the offset.

MISCELLANEOUS

This category will need to be reduced by \$95,000 as we had budgeted for possible donations towards a Playground Equipment Capital Improvement Project that will not take place this fiscal year.

OTHER FINANCING SOURCES

The \$35,000,000 that will be amended out was for bonding of a new Wastewater Treatment Plant. We will have several amendments due to this project not being funded this fiscal year.

TRANSFERS IN

The only transfer amendment will be the \$17,500,000 budgeted to be transferred in from the Sewer Improvement Fund to the Sewer Fund for 50% of the Wastewater Treatment Plant Project.

The *expenditure* program amendments are:

COMMUNITY & ECONOMIC DEVELOPMENT

This category consists of Economic Development and Planning & Zoning.

I would like to amend the category by \$360,000 which includes \$192,000 for Hotel/Motel, \$18,000 for LMI and \$150,000 for CDBG Housing Rehab Funds.

We have already paid more in Hotel Motel projects this fiscal year than the \$100,000 that was budgeted. This budget amount is based on prior years and does not mean that we have obligated more than we have received in revenue. The approved projects can take several months or even more than a year to complete. A spreadsheet is used to show the Hotel/Motel Tax Board how much is available at the time they are awarding new projects. At the end of March the fund has \$114,371.72 available with another payment from the state expected in June and interest earned averaging \$100.00 a month.

The LMI amendment is due to increased loans this year and the CDBG Housing Rehab Program had not been established at the time of certifying this budget. All expenses are offset with the reimbursement we receive from the State. At the end of April we had \$75,383.00 in paid claims with more in the works.

GENERAL GOVERNMENT

This category includes the expenses paid from the General and Benefit Funds for City Council, Special Elections, City Manager, City Attorney, Finance Office, GIS, IT, Public Works Administration and City Hall Building.

It would appear this category needs to be amended by \$50,341 to cover rebranding expenses as well as the Generator Project that was budgeted the prior year, and the remaining Wetland Project expenses.

DEBT SERVICE

This category not only includes our General Obligation Debt but also the TIF debt that we have certified through development agreements.

I would like to amend this category by \$65,000 to cover the non-budgeted but certified TIF rebate for Shopko. This was a complete oversight as the revenue side had been accounted for.

CAPITAL PROJECTS

The Capital Project category includes Bridge Projects, Annual Street Maintenance Project, Brewer Creek Estates, East Second, West Second and Superior Street Projects. I feel that we need to amend this category by \$1,485,000 for the Brewer Creek Estates Project where the expenses were budgeted last year but paid this year.

BUSINESS TYPE ENTERPRISE

This category includes any expense coming from the Electric, Water and Sewer funds.

I would like to reduce this category by \$16,500,000 even though we would not need to as our expenses are anticipated to be less than budget. The amount is derived from the Wastewater Treatment Plant Project not being part of this fiscal year (17,500,000) and increasing the line item where we expensed the REDLG loan payment of \$1,000,000 Mary Ann's.

TRANSFERS OUT

This will offset the Transfers In amendment due to the transfer from the Sewer Improvement Fund to the Sewer Fund not taking place.

FINANCIAL IMPLICATIONS: The ending fund balance on the amendment form shows to be much less than I feel it will truly be at the end of our fiscal year. The categories not showing an amendment will be receiving more or spending less than what is budgeted but is not reflected on the state budget form. I have included a chart to show the projections for all of the categories to help get a better picture of what our fund balance may look like on June 30th.

The original budget shows us to have a fund balance of \$37,761,069 due to us budgeting \$35,000,000 in bond proceeds but only showing to spend \$17,500,000 of that money in this fiscal year. The other half of the project is in the 2018/19 budget.

RECOMMENDATION: I recommend that the amendments presented at the public hearing on May 21, 2018 at 5:45 p.m. be approved.

ALTERNATIVES: I do not feel we have an alternative as amendments are required by the State of Iowa and we do have changes to the budget.

CITY MANAGER COMMENTS: Recommend approval as presented.

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2017-2018 CITY BUDGET**

The City Council of Webster City in HAMILTON County, Iowa
will meet at City Hall, 400 Second Street, Webster City IA 50595
at 5:45 p.m. on 5/21/2018
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2018
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<u>Revenues & Other Financing Sources</u>				
Taxes Levied on Property	1	3,554,999	-31,000	3,523,999
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	3,554,999	-31,000	3,523,999
Delinquent Property Taxes	4	0		0
TIF Revenues	5	296,625	-29,400	267,225
Other City Taxes	6	783,147		783,147
Licenses & Permits	7	104,810		104,810
Use of Money and Property	8	420,904		420,904
Intergovernmental	9	1,245,531	1,000,000	2,245,531
Charges for Services	10	14,398,871		14,398,871
Special Assessments	11	0		0
Miscellaneous	12	1,670,267	-95,000	1,575,267
Other Financing Sources	13	35,000,000	-35,000,000	0
Transfers In	14	21,848,052	-17,500,000	4,348,052
Total Revenues and Other Sources	15	79,323,206	-51,655,400	27,667,806
<u>Expenditures & Other Financing Uses</u>				
Public Safety	16	2,490,359		2,490,359
Public Works	17	1,529,564		1,529,564
Health and Social Services	18	65,135		65,135
Culture and Recreation	19	1,271,448		1,271,448
Community and Economic Development	20	276,054	360,000	636,054
General Government	21	297,610	50,341	347,951
Debt Service	22	756,855	65,000	821,855
Capital Projects	23	1,875,203	1,485,000	3,360,203
Total Government Activities Expenditures	24	8,562,228	1,960,341	10,522,569
Business Type / Enterprises	25	32,983,421	-16,500,000	16,483,421
Total Gov Activities & Business Expenditures	26	41,545,649	-14,539,659	27,005,990
Transfers Out	27	21,848,052	-17,500,000	4,348,052
Total Expenditures/Transfers Out	28	63,393,701	-32,039,659	31,354,042
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out Fiscal Year	29	15,929,505	-19,615,741	-3,686,236
Beginning Fund Balance July 1	30	21,831,564		21,831,564
Ending Fund Balance June 30	31	37,761,069	-19,615,741	18,145,328

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

The reduction in revenues were due to budgeted bonding not taking place as well as TIF Revenues and Property Taxes Levied were lower than budget. The expenditure amendments include several projects that were budgeted in the FY17 budget but mostly paid in FY18, more Hotel/Motel grants being completed this fiscal year, CDBG Housing Program that was implemented but not budgeted, a REDLG loan that was awarded but not budgeted. The CDBG and REDLG were reimbursed in full and the Hotel/Motel grants never exceed their revenues.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Dodie Wolfgram

City Clerk/ Finance Officer Name

2017/18 Amendments

56 of 118

ACCOUNT #	ACCT DESCRIPTION	ORIGINAL BUDGET	AMENDED AMOUNT	DIFFERENCE	JUSTIFICATION
Revenue 100-10-00-4000-100	General Property Taxes	1,757,676.00	1,744,676.00	(13,000)	Actual revenues projected to be under budget
Revenue 202-10-00-4000-100	Med/Flex Insurance Fund	517,974.00	499,974.00	(18,000)	Actual revenues projected to be under budget
Revenue 250-11-00-4000-200	TIF Revenues-Riverview (Downtown)	25,099.00	24,099.00	(1,000)	Actual revenues projected to be under budget
Revenue 255-11-00-4000-200	TIF Revenues-Brewer Creek Estates	25,000.00	-	(25,000)	Project not far enough along to have new houses on tax roll for TIF
Revenue 289-11-00-4000-200	TIF Revenues-Shopko	69,000.00	65,600.00	(3,400)	Certified more than needed
Revenue 601-15-00-4393-500	Federal Grants	-	1,000,000.00	1,000,000	USDA REDLG Pass through loan to Mary Ann's was not budgeted
Revenue 100-18-42-4210-710	Donations from Private Sources	95,000.00	-	(95,000)	Playground Donations not received
Revenue 603-33-00-4000-930	Proceeds of Long Term Debt	35,000,000.00	-	(35,000,000)	Did not bond for a new Wastewater Plant
Revenue 603-31-99-4496-920	Transfer In - Sewer Fund	17,670,000.00	170,000.00	(17,500,000)	Wastewater Treatment CIP Project did not happen this fiscal year
TOTAL AMENDED REVENUES				(51,655,400)	
Expense 208-23-36-5393-299	Misc Contractual Services-Hotel Motel Fund	100,000	292,000	192,000	Increased Grants - amended amount to cover all approved projects
Expense 228-23-36-5391-299	Misc Contractual Services-LMI Fund	15,000	33,000	18,000	Increased LMI loans this year
Expense 231-21-18-5391-299	Misc Cont Svs-CDBG Housing RehabFund	-	150,000	150,000	Did not budget-CDBG Housing Impr Grant Exp-revenue to offset
Expense 100-24-12-5430-299	Misc Contractual Services-Manager's Office	540	7,540	7,000	Rebranding
Expense 100-24-12-5430-880	Improvements-Manager's Office	-	17,000	17,000	Remaining expenses from the Wetland Project that were not in the budget
Expense 100-24-14-5435-212	Consulting-Finance Department	7,590	12,590	5,000	City Code Recodification Expenses not budgeted
Expense 100-24-36-5480-880	Improvements-City Hall Building	-	21,341	21,341	Generator Project-budgeted last year - expenses this year
Expense 289-23-98-5395-910	Principal Redemption-Shopko	-	65,000	65,000	Did not budget the expense side of Shopko TIF
Expense 502-23-30-5310-299	Misc Contractual-Brewer Creek Estates	-	1,485,000	1,485,000	Budgeted the expenses last fiscal year - actual this fiscal year
Expense 601-23-36-5396-213	Contractual Payments- Electric Fund	-	1,000,000	1,000,000	USDA REDLG Pass through loan to Mary Ann's was not budgeted
Expense 603-23-70-5652-860	Wastewater CIP	17,670,000	170,000	(17,500,000)	Remove the WWTP poriton of CIP
Expense 603-31-99-5496-957	Transfers Out - Sewer Improvement Fund	17,670,000	170,000	(17,500,000)	Remove the WWTP poriton of CIP
TOTAL AMENDED EXPENSES				(32,039,659)	

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
REVENUES			
Taxes Levied on Property	3,554,999	(31,000)	3,523,999
TIF Revenues	296,625	(29,400)	267,225
Other City Taxes	783,147	71,200	854,347
Licenses & Permits	104,810	71,315	176,125
Use of Money & Property	420,904	215,994	636,898
Intergovernmental	1,245,531	1,000,000	2,245,531
Charges for Services	14,398,871	1,614,426	16,013,297
Miscellaneous	1,670,267	(95,000)	1,575,267
Other Financing Sources	35,000,000	(35,000,000)	-
Transfers In	21,848,052	(17,500,000)	4,348,052
Total Revenues and Other Sources	79,323,206	(49,682,465)	29,640,741
EXPENSES			
Public Safety	2,490,359	(119,173)	2,371,186
Public Works	1,529,564	(198,278)	1,331,286
Health & Social Services	65,135	(1,000)	64,135
Culture & Recreation	1,271,448	(164,601)	1,106,847
Community & Economic Development	276,054	360,000	636,054
General Government	297,610	50,341	347,951
Debt Service	756,855	65,000	821,855
Capital Projects	1,875,203	1,485,000	3,360,203
Business Type Enterprise	32,983,421	(16,500,000)	16,483,421
Transfers Out	21,848,052	(17,500,000)	4,348,052
Total Expenditures/Transfers Out	63,393,701	(32,522,711)	30,870,990
Excess Revenue & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	15,929,505	(17,159,754)	(1,230,249)
Beginning Fund Balance July 1	21,831,564		21,831,564
Ending Fund Balance June 30	37,761,069	(17,159,754)	20,601,315

40-378

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #1

To the Auditor of HAMILTON County, Iowa:

The City Council of Webster City in said County/Counties met on 5/21/2018 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2018

(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Webster City

Section 1. Following notice published 5/9/2018

and the public hearing held, 5/21/2018 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,554,999	-31,000	3,523,999
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,554,999	-31,000	3,523,999
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	296,625	-29,400	267,225
Other City Taxes	6	783,147	0	783,147
Licenses & Permits	7	104,810	0	104,810
Use of Money and Property	8	420,904	0	420,904
Intergovernmental	9	1,245,531	1,000,000	2,245,531
Charges for Services	10	14,398,871	0	14,398,871
Special Assessments	11	0	0	0
Miscellaneous	12	1,670,267	-95,000	1,575,267
Other Financing Sources	13	35,000,000	-35,000,000	0
Transfers In	14	21,848,052	-17,500,000	4,348,052
Total Revenues and Other Sources	15	79,323,206	-51,655,400	27,667,806
Expenditures & Other Financing Uses				
Public Safety	16	2,490,359	0	2,490,359
Public Works	17	1,529,564	0	1,529,564
Health and Social Services	18	65,135	0	65,135
Culture and Recreation	19	1,271,448	0	1,271,448
Community and Economic Development	20	276,054	360,000	636,054
General Government	21	297,610	50,341	347,951
Debt Service	22	756,855	65,000	821,855
Capital Projects	23	1,875,203	1,485,000	3,360,203
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Total Gov Activities & Business Expenditures	26	41,545,649	-14,539,659	27,005,990
Transfers Out	27	21,848,052	-17,500,000	4,348,052
Total Expenditures/Transfers Out	28	63,393,701	-32,039,659	31,354,042
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	15,929,505	-19,615,741	-3,686,236
Beginning Fund Balance July 1	30	21,831,564	0	21,831,564
Ending Fund Balance June 30	31	37,761,069	-19,615,741	18,145,328

Passed this

(Day)

day of

(Month/Year)

Signature

City Clerk/Finance Officer

Signature

Mayor

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: May 15, 2018

RE: Code of Conduct and EEO Policies

SUMMARY: The City Council needs to amend their Code of Conduct and EEO policies as they are not adequate for the IEDA CDBG final approval.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: Regarding the City's Code of Conduct policy, it evidently does not speak to federal grant funds regarding general conflict of interest, financial interests, fraud and waste. Attached is the Resolution that needs to be approved by the Council to satisfy the CDBG final monitoring of our project.

The City's EEO policy is also not adequate for the CDBG Housing Rehabilitation final approval from IDEA; therefore, the City Council must adopt the attached Equal Opportunity Policy Statement.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Adopt the Resolution for Code of Conduct and the Equal Opportunity Policy Statement so the City's Final Report, done by IDEA, regarding the CDBG Housing Rehabilitation Project awarded to the City, can be completed.

ALTERNATIVES: Justify why you would not approve them.

CITY MANAGER COMMENTS: All procurements made with CDBG funds must comply with the applicable federal requirements. CDBG grantees are required to develop and maintain a written code of standards that helps prevent conflicts of interest in procurement as well as EEO policies.

RESOLUTION 2018 - ____

CODE OF CONDUCT

PURPOSE

The purpose of this Code of Conduct is to ensure the efficient, fair, and professional administration of federal grant funds and that they are in compliance with 24 CFR; Part 85 (85.36(b.)(3)) and other applicable federal and state standards, regulations, and laws.

APPLICATION

This Code of Conduct applies to all officers, employees, or agents of the City of Webster City engaged in the award or administration of contracts supported by federal grant funds.

REQUIREMENTS

No officer, employee, or agent of the City of Webster City shall participate in the selection, award, or administration of a contract supported by federal grant funds, if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

- a. The employee, officer, or agent;
- b. Any member of his/her immediate family;
- c. His/her partner; or
- d. An organization which employs, or is about to employ any of the above;

has a financial or other interest in the firm selected for award.

The City of Webster City officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or subcontractors.

REMEDIES

To the extent permitted by federal, state, or local laws or regulations, violation of these standards may cause penalties, sanctions, or other disciplinary actions to be taken against the City of Webster City's officers, employees, or agents, or the contractors, potential contractors, subcontractors, or their agents.

Passed and adopted this 21st day of May, 2018.

John Hawkins, Mayor

ATTEST

Karyl Bonjour, City Clerk

EQUAL OPPORTUNITY POLICY STATEMENT

DATE: 5 / 21 / 2018

It is the policy of the City of Webster City to provide equal opportunity to all employees, applicants and program beneficiaries; to provide equal opportunity for advancement of employees; to provide program and employment facilities which are accessible to the handicapped and to administer its programs in a manner that does not discriminate against any person because of race, creed, color, religion, sex, national origin, disability, age, familial status, political affiliation, citizenship or sexual orientation.

The Mayor has ultimate responsibility for the overall administration of the affirmative action/equal opportunity program. The total integration of equal opportunity into all parts of personnel and program management is the Mayor's responsibility. The Mayor will review all policies and procedures as they affect equal opportunity and affirmative action and ensure compliance with relevant federal and state statutes.

The right of appeal and recourse is guaranteed by the City of Webster City. Any person who feels that he or she has been denied employment, participation, representation, or services in any program administered by the City of Webster City because of race, creed, color, religion, sex, national origin, age, disability, political affiliation, sexual orientation, or citizenship has the right to file an equal opportunity complaint. Information and assistance relative to equal opportunity complaints shall be provided by the City Manager, who can be contacted at (515) 832-9151.

This Equal Opportunity Policy of the City of Webster City shall be posted in conspicuous places within the facility, distributed to all employees, contractors and to the persons of all advisory and policy-making groups.

John Hawkins
Mayor
City of Webster City

RESOLUTION NO. 2018-

**ESTABLISHING DEPOSITORIES FOR THE CITY OF WEBSTER CITY
AND FINANCIAL INSTITUTIONS, THE MAXIMUM AMOUNT, WHICH MAY BE KEPT ON
DEPOSIT IN EACH DEPOSITORY AND DESIGNATING AUTHORIZED OFFICERS**

WHEREAS, 12C.2 of the Iowa Code requires the approval of financial institutions as depositories for City funds by written resolution, and which shall distinctly name each depository approved and specify the maximum amount which may be kept on deposit in each depository, and

WHEREAS, the City of Webster City, Iowa depositories need to be updated.

Now Therefore Be It Resolved by the City Council of the City of Webster City, Iowa that the following financial institutions be named for the deposit of public funds belonging to the City of Webster City, Iowa as follows:

<u>NAME OF DEPOSITORY</u>	<u>MAXIMUM DEPOSIT</u>
Availa Bank, Webster City, Iowa	\$18,000,000.00
First State Bank, Webster City, Iowa	\$18,000,000.00
WCF Financial Bank, Webster City, Iowa	\$18,000,000.00
United Bank of Iowa, Fort Dodge, Iowa	\$18,000,000.00
Iowa Public Agency Investment Trust, W. Des Moines, Iowa	\$18,000,000.00

BE IT FURTHER RESOLVED that the following officers are hereby authorized and directed to take such action and execute such documents and agreements as may be necessary to secure the repayment of the deposit of public funds authorized hereunder, including but not limited to, security agreements, custodian bailment agreements, notices and other documents or instruments supplemental or incidental thereto, and to execute and deliver signature authorization cards to depository concurrently therewith to execute all drafts, checks or other documents and correspondence regarding any accounts of public agency at depository, and to determine with the depository in accordance with law, the rate of interest to be paid by depository on such deposits:

Daniel Ortiz-Hernandez, City Manager
Dodie Wolfgram, Finance Director
Karyl K. Bonjour, City Clerk
Elizabeth Ann Smith, Deputy City Clerk

Passed and adopted this 21st day of May, 2018

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: May 10, 2018

RE: Approve Resolution for Planned Residential Units

SUMMARY: The Council needs to confirm their motion on May 7, 2018 for the Planned Residential Units project along Edgewood Drive via a Resolution.

PREVIOUS COUNCIL ACTION: On May 7, 2018, the City Council heard a presentation by Dave Walters of Green Stream Homes, Inc. regarding a plan for planned residential units. A motion was made to approve said plan via a 4-1 vote of the City Council.

BACKGROUND/DISCUSSION: The City received a verbal request from the above-mentioned developer to approve a plan for a proposed Planned Residential Unit development. As per procedures set out in Chapter 123.20, the City Council referred this matter to the Planning and Zoning Commission on April 16, 2018, for their study, public hearing, and recommendation. A Public Hearing was held on May 1, 2018, with a unanimous vote by the Planning and Zoning Commission to recommend approval of the plan to the City Council. Said proposed plan was discussed at the City Council meeting on May 7, 2018, for their consideration and action. A motion was made to approve the proposed plan with four (4) "yes" votes and one (1) "no" vote. We now need to confirm that action with a Resolution.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve the attached resolution to confirm approval for the Planned Residential Units given at the May 7th, 2018, City Council meeting.

ALTERNATIVES: N/A

CITY MANAGER COMMENTS: The City Council previously approved the Planned Residential Unit development presented by Green Stream Homes. The Resolution will ratify the previous decision and provide a formal resolution to reference in the future.

RESOLUTION NO. 2018 - _____

**APPROVING PLANNED RESIDENTIAL UNITS IN
ACCORDANCE WITH MUNICIPAL CODE CHAPTER 123**

WHEREAS, Green Stream Homes of Iowa, LLC, an Iowa Company, has submitted a plan for planned residential units in accordance with Municipal Code Chapter 123 for the use and development of residential purposes on a track of land as herein described:

LEGAL DESCRIPTION:

County Auditor's Parcel Letter 'Q' located in the Fractional Northwest Quarter (FrNW $\frac{1}{4}$) of Section Seven (7), Township Eighty-eight (88) North, Range Twenty-five (25) West of the 5th P.M., being within the City of Webster City, Hamilton County, Iowa, more particularly described as follows:

Commencing at the Southeast Corner of the Fractional North One-half of said Fractional Northwest Quarter; thence North 89°46'27" West, 139.90 feet along the south line of said Fractional North One-half of said Fractional Northwest Quarter to a point on the southwesterly right of way line of Edgewood Road (said right of way line also being the southwesterly right of way line of former Primary Highway 60) and (said point also being the point of beginning); thence South 41°12'31" East, 31.37 feet along said southwesterly right of way line; thence Southerly along said southwesterly right of way line 251.44 feet along a 349.23 feet radius curve concave southwesterly having a central angle of 41°15'00"; thence South 00°02'30" West, 6.48 feet along said southwesterly right of way line; thence North 89°46'27" West, 896.46 feet; thence North 00°13'33" East, 260.00 feet to a point on said south line; thence North 89°46'27" West, 387.86 feet along said south line to a point on the east line of Parcel 'B' as surveyed in County Recorder's Survey Cabinet Slide 45A Page 3; thence North 00°04'36" West, 730.48 feet along said east line to the southwesterly corner of an Existing Tract as surveyed in County Auditor's Irregular Survey Book 2 Page 17; thence South 79°39'17" East, 339.60 feet along a south line of said Existing Tract to a southerly corner thereof; thence North 48°50'17" East, 190.12 feet along a south line of said Existing Tract to the southeasterly corner thereof (said corner also being on said southwesterly right of way line); thence South 41°12'31" East, 1062.39 feet along said southwesterly right of way line to the point of beginning, containing 19.33 acres total. Subject to easements.

Note: For the purposes of this survey, said south line of said Fractional North One-half of said Fractional Northwest Quarter was determined to bear North 89°46'27" West using GPS;

and,

WHEREAS, at the April 16, 2018, City Council meeting, the City Council referred the submitted planned residential unit project to the Planning and Zoning Commission for Public Hearing and recommendation; and,

WHEREAS, after required notice, said Public Hearing was held on May 1, 2018, at 6:00 p.m. The Planning and Zoning Commission voted unanimously to recommend approval to the City Council for the planned residential unit project as submitted; and,

WHEREAS, on May 7, 2018, this project came before the City Council for consideration and action. The City Council of the City of Webster City moved to approve the plans for the planned residential unit project as submitted.

WHEREAS, the City Council herein passes this resolution to conform with the motion approved at the May 7, 2018 City Council meeting.

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

1) The City Council herein approves this resolution to conform with the motion approved at the May 7, 2018 City Council meeting.

2) The City Council herein approves the planned residential unit project as submitted by Green Stream Iowa Homes, LLC, previously, in accordance with Webster City Municipal Code Chapter 123.

Passed and adopted by the City Council of the City of Webster City this 21st day of May, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler, Planning Director

DATE: May 9, 2018

RE: Authorizing Warranty Deed to All Iowa Homes, Inc.

SUMMARY: We have received a Residential Purchase Agreement for Lot 18 in Brewer Creek Estates Sixth Addition. The Council now needs to authorize the Mayor and City Clerk to execute the Warranty Deed.

PREVIOUS COUNCIL ACTION: The City Council held a Public Hearing for the sale of lots in Brewer Creek Estates Sixth Addition on November 6, 2017.

BACKGROUND/DISCUSSION: This lot is being sold to All Iowa Homes, Inc., Ames, Iowa for \$15,995.00. The down payment in the amount of \$1,000.00 has already been received. Closing is slated for the week of the 21st.

FINANCIAL IMPLICATIONS: The money received from this sale will be deposited into the Electric Utility as money for this subdivision came from said Utility.

RECOMMENDATION: Approve the Resolution authorizing the sale and approving execution of the Warranty Deed for Lot 18, Brewer Creek Estates Sixth Addition.

ALTERNATIVES: Give justification why the resolution should not be approved.

CITY MANAGER COMMENTS: Recommend to approve the resolution as presented.

RESOLUTION NO. 2018 -

**AUTHORIZING THE SALE OF REAL ESTATE AND
APPROVING EXECUTION OF A WARRANTY DEED CONVEYING
CITY OWNED PROPERTY IN BREWER CREEK ESTATES SIXTH ADDITION,
WEBSTER CITY, TO ALL IOWA HOMES, INC.**

WHEREAS, the City of Webster City, Iowa owns certain real estate in Brewer Creek Estates Sixth Addition described as follows:

Lot 18, Brewer Creek Estates
Sixth Addition, Webster City, Iowa

WHEREAS, the City Council desires to sell the above described property; and,

WHEREAS, public notice was given as required by law and the public hearing was held on November 6, 2017, and no written or oral objections were presented to the proposed sale of the City owned real estate described above; and,

WHEREAS, a Residential Purchase Agreement has been submitted to the City in the amount of \$15,995.00.

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 accept the Residential Purchase Agreement for the above described real estate as proposed by All Iowa Homes, Inc., 2258 - 227th Place, Ames, Iowa 50014.

BE IT FURTHER RESOLVED that a Warranty Deed from the City be approved upon execution by the Mayor and City Clerk.

Passed and adopted this 21st day of May, 2018.

(Seal)

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



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

Preparer Information: (Name, address and phone number)

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

Taxpayer Information: (Name and complete address)

All Iowa Homes, Inc., 2258 227th Pl., Ames, Iowa 50014

Return Document To: (Name and complete address)

All Iowa Homes, Inc., 2258 227th Pl., Ames, Iowa 50014

Grantors:

City of Webster City, Iowa,
a Municipal Corporation

Grantees:

All Iowa Homes, Inc.

Legal description: See Page 2

Document or instrument number of previously recorded documents:



**WARRANTY DEED
(CORPORATE GRANTOR)**

For the consideration of One (\$1.00) ----- Dollar(s) and
other valuable consideration, City of Webster City, Iowa
a corporation organized and existing under the laws of the State of Iowa
----- does hereby Convey to
All Iowa Homes, Inc.

----- the following described real estate in Hamilton County, Iowa:
Lot 18, Brewer Creek Estates 6th Addition in Webster City, Iowa

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

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

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

Dated on -----.

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

By -----
John Hawkins, Mayor

By -----
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON

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

Signature of Notary Public

CTRL #

C O Y Y Y M M # # # #



1557006019999

REAL ESTATE TRANSFER - DECLARATION OF VALUE

Please read the instructions comprised in form 57-011 before completing and filing this form.

Part I - TO BE COMPLETED BY BUYER, SELLER OR AGENT

Date of Instrument (MMDDYYYY)

Enter the number matching your selection in the box at the end of the line: Deed (1) Contract (2)

1

Seller: City of Webster City, Iowa, a Municipal Corporation

Phone Number: (515) 832-9151

Seller Address: 400 Second Street

City: Webster City

State: Iowa

ZIP: 50595

email:

Buyer: All Iowa Homes, Inc.

Phone Number: (515) 212-9141

Buyer Address: 2258 227th Pl.

City: Ames

State: Iowa

ZIP: 50014

email:

Address of Property Conveyed:

City:

State:

ZIP:

Legal Description: Lot 18, Brewer Creek Estates 6th Addition in Webster City, Iowa

Enter the number corresponding to your selection in the box at the end of the line, if applicable.

Type of Sale: Sale between related parties/family (1); Sale of partial interest (2); Trade (3); Quit Claim Deed (4); Auction (5)

Was this a sale of agricultural land to: Corporation (1); Trust (2); Alien (3); Non-resident Alien (4); Limited Partnership (5)

DECLARATION OF VALUE STATEMENT

1. Total Amount Paid.....	1 5 9 9 5 .00
2. Amount Paid for Personal Property	0 .00
3. Amount Paid for Real Property	1 5 9 9 5 .00

I hereby declare that the information contained in Part I of this form is true and correct.

Printed Name: City of Webster City, Iowa, a Municipal Corporation

Phone Number: (515) 832-9151

Signature:

Buyer

or Seller ☒

or Agent

or Attorney

Part II - TO BE COMPLETED BY THE ASSESSOR

Assessed values must be as of January 1 of the year in which the sale occurred.

SECTION A: SINGLE CLASSIFICATION

Primary Classification: Residential (4); Commercial (5); Industrial (2); Agricultural (1); Multi-residential (7)

City/Township:

Occupancy:

Primary Parcel Number:

Year Built:

Class	Land	Building	Dwelling
Res	.00	.00	.00
Com	.00	.00	
Ind	.00	.00	
Ag	.00	.00	.00
MultiRes	.00	.00	.00

Subtotal .00

SECTION B: DUAL CLASSIFICATION

Primary Classification: Commercial (5);

Industrial (2);

Multi-residential (7)

City/Township:

Occupancy:

Primary Parcel Number:

Year Built:

Class	Land	Building	Dwelling
Com	.00	.00	
Ind	.00	.00	
MultiRes	.00	.00	.00

Subtotal .00

Total: Add Subtotal amounts from Sections A and B .00

Enter amount from line 3, page 1 .00

Ratio: Divide Total amount by the amount on line 3, page 1 %

NUTC

Jurisdiction

Comments:

REAL ESTATE TRANSFER - GROUNDWATER HAZARD STATEMENT
TO BE COMPLETED BY TRANSFEROR

TRANSFEROR:

Name City of Webster City, Iowa

Address 400 Second Street, Webster City, IA 50595

Number and Street or RR

City, Town or P.O.

State

Zip

TRANSFeree:

Name All Iowa Homes, Inc.

Address 2258 227th Pl., Ames, IA 50014

Number and Street or RR

City, Town or P.O.

State

Zip

Address of Property Transferred:

Number and Street or RR

City, Town or P.O.

State

Zip

Legal Description of Property: (Attach if necessary) Lot 18, Brewer Creek Estates 6th Addition in Webster City, Iowa

1. Wells (check one)

☒ There are no known wells situated on this property.

☐ There is a well or wells situated on this property. The type(s), location(s) and legal status are stated below or set forth on an attached separate sheet, as necessary.

2. Solid Waste Disposal (check one)

☒ There is no known solid waste disposal site on this property.

☐ There is a solid waste disposal site on this property and information related thereto is provided in Attachment #1, attached to this document.

3. Hazardous Wastes (check one)

☒ There is no known hazardous waste on this property.

☐ There is hazardous waste on this property and information related thereto is provided in Attachment #1, attached to this document.

4. Underground Storage Tanks (check one)

☒ There are no known underground storage tanks on this property. (Note exclusions such as small farm and residential motor fuel tanks, most heating oil tanks, cisterns and septic tanks, in instructions.)

☐ There is an underground storage tank on this property. The type(s), size(s) and any known substance(s) contained are listed below or on an attached separate sheet, as necessary.

FILE WITH RECORDER

DNR form 542-0960 (July 18, 2012)

5. Private Burial Site (check one)

- ☒ There are no known private burial sites on this property.
☐ There is a private burial site on this property. The location(s) of the site(s) and known identifying information of the decedent(s) is stated below or on an attached separate sheet, as necessary.

6. Private Sewage Disposal System (check one)

- ☐ All buildings on this property are served by a public or semi-public sewage disposal system.
☒ This transaction does not involve the transfer of any building which has or is required by law to have a sewage disposal system.
☐ There is a building served by private sewage disposal system on this property or a building without any lawful sewage disposal system. A certified inspector's report is attached which documents the condition of the private sewage disposal system and whether any modifications are required to conform to standards adopted by the Department of Natural Resources. A certified inspection report must be accompanied by this form when recording.
☐ There is a building served by private sewage disposal system on this property. Weather or other temporary physical conditions prevent the certified inspection of the private sewage disposal system from being conducted. The buyer has executed a binding acknowledgment with the county board of health to conduct a certified inspection of the private sewage disposal system at the earliest practicable time and to be responsible for any required modifications to the private sewage disposal system as identified by the certified inspection. A copy of the binding acknowledgment is attached to this form.
☐ There is a building served by private sewage disposal system on this property. The buyer has executed a binding acknowledgment with the county board of health to install a new private sewage disposal system on this property within an agreed upon time period. A copy of the binding acknowledgment is provided with this form.
☐ There is a building served by private sewage disposal system on this property. The building to which the sewage disposal system is connected will be demolished without being occupied. The buyer has executed a binding acknowledgment with the county board of health to demolish the building within an agreed upon time period. A copy of the binding acknowledgment is provided with this form. [Exemption #9]
☐ This property is exempt from the private sewage disposal inspection requirements pursuant to the following exemption [Note: for exemption #9 use prior check box]: _____
☐ The private sewage disposal system has been installed within the past two years pursuant to permit number _____.

Information required by statements checked above should be provided here or on separate sheets attached hereto:

**I HEREBY DECLARE THAT I HAVE REVIEWED THE INSTRUCTIONS FOR THIS FORM
AND THAT THE INFORMATION STATED ABOVE IS TRUE AND CORRECT.**

Signature: _____ Telephone No.: (515) 832-9151
(Transferor or Agent)

FILE WITH RECORDER

DNR form 542-0960 (July 18, 2012)

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler, Planning Director

DATE: May 9, 2018

RE: Authorizing Warranty Deed to Shawn and Loan Kim Tulp

SUMMARY: We have received a Residential Purchase Agreement for Lot 6 in Brewer Creek Estates Fifth Addition. The Council now needs to authorize the Mayor and City Clerk to execute the Warranty Deed.

PREVIOUS COUNCIL ACTION: The City Council held a Public Hearing for the sale of lots in Brewer Creek Estates Sixth Addition on November 6, 2017.

BACKGROUND/DISCUSSION: This lot is being sold to Shawn and Loan Kim Tulp, Lubbock, TX for \$39,995.00. The down payment in the amount of \$1,000.00 has already been received. Closing is slated for the week of the 21st.

FINANCIAL IMPLICATIONS: The money received from this sale will be deposited into the Electric Utility as money for this subdivision came from said Utility.

RECOMMENDATION: Approve the Resolution authorizing the sale and approving execution of the Warranty Deed for Lot 6, Brewer Creek Estates Fifth Addition.

ALTERNATIVES: Give justification why the resolution should not be approved.

CITY MANAGER COMMENTS: Concur with recommendation.

RESOLUTION NO. 2018 -

**AUTHORIZING THE SALE OF REAL ESTATE AND
APPROVING EXECUTION OF A WARRANTY DEED CONVEYING
CITY OWNED PROPERTY IN BREWER CREEK ESTATES FIFTH ADDITION,
WEBSTER CITY, TO SHAWN TULP AND LOAN KIM TULP.**

WHEREAS, the City of Webster City, Iowa owns certain real estate in Brewer Creek Estates Fifth Addition described as follows:

Lot 6, Brewer Creek Estates
Fifth Addition, Webster City, Iowa

WHEREAS, the City Council desires to sell the above described property; and,

WHEREAS, public notice was given as required by law and the public hearing was held on November 6, 2017, and no written or oral objections were presented to the proposed sale of the City owned real estate described above; and,

WHEREAS, a Residential Purchase Agreement has been submitted to the City in the amount of \$39,995.00.

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 accept the Residential Purchase Agreement for the above described real estate as proposed by Shawn and Loan Kim Tulp, 7303 Kline Ave., Lubbock, TX 79424.

BE IT FURTHER RESOLVED that a Warranty Deed from the City be approved upon execution by the Mayor and City Clerk.

Passed and adopted this 21st day of May, 2018.

(Seal)

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



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

Preparer Information: (Name, address and phone number)

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

Taxpayer Information: (Name and complete address)

Shawn Tulp and Kim Tulp, 7303 Kline Avenue, Lubbock, TX 79424

Return Document To: (Name and complete address)

Shawn Tulp and Kim Tulp, 7303 Kline Avenue, Lubbock, TX 79424

Grantors:

City of Webster City, Iowa
a Municipal Corporation

Grantees:

Shawn Tulp
Kim Tulp

Legal description: See Page 2

Document or instrument number of previously recorded documents:



**WARRANTY DEED
(CORPORATE GRANTOR)**

For the consideration of One (\$1.00) ----- Dollar(s) and
other valuable consideration, City of Webster City, Iowa
a corporation organized and existing under the laws of the State of Iowa
----- does hereby Convey to
Shawn Tulp and Kim Tulp, husband and wife, as joint tenants with full rights of survivorship and not as
tenants in common
----- the following described real estate in Hamilton County, Iowa:
Lot 6, Brewer Creek Estates 5th Addition in Webster City, Iowa

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

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

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

Dated on -----.

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

By -----
John Hawkins, Mayor

By -----
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON

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

Signature of Notary Public

CTRL #

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C O Y Y Y Y M M # # # # #



1557006019999

REAL ESTATE TRANSFER - DECLARATION OF VALUE

Please read the instructions comprised in form 57-011 before completing and filing this form.

Part I - TO BE COMPLETED BY BUYER, SELLER OR AGENT

Date of Instrument (MMDDYYYY)

--	--	--	--	--	--	--	--	--	--

Enter the number matching your selection in the box at the end of the line: Deed (1) Contract (2)

1

Seller: City of Webster City, Iowa, a Municipal Corporation Phone Number: (515) 832-9151

Seller Address: 400 Second Street City: Webster City

State: Iowa ZIP: 50595 email: _____

Buyer: Shawn Tulp and Kim Tulp Phone Number: (806) 368-0253

Buyer Address: 7303 Kline Avenue City: Lubbock

State: Texas ZIP: 79424 email: _____

Address of Property Conveyed: _____

City: _____ State: _____ ZIP: _____

Legal Description: Lot 6, Brewer Creek Estates 5th Addition in Webster City, Iowa

Enter the number corresponding to your selection in the box at the end of the line, if applicable.

Type of Sale: Sale between related parties/family (1); Sale of partial interest (2); Trade (3); Quit Claim Deed (4); Auction (5) ☐

Was this a sale of agricultural land to: Corporation (1); Trust (2); Alien (3); Non-resident Alien (4); Limited Partnership (5) ☐

DECLARATION OF VALUE STATEMENT

1. Total Amount Paid.....

--	--	--	--	--	--	--	--	--	--

 3 9 9 9 5 .00

2. Amount Paid for Personal Property.....

--	--	--	--	--	--	--	--	--	--

 0 .00

3. Amount Paid for Real Property.....

--	--	--	--	--	--	--	--	--	--

 3 9 9 9 5 .00

I hereby declare that the information contained in Part I of this form is true and correct.

Printed Name: City of Webster City, Iowa, a Municipal Corporation Phone Number: (515) 832-9151

Signature: _____ Buyer ☐ or Seller ☒ or Agent ☐ or Attorney ☐

80 of 118

REAL ESTATE TRANSFER - GROUNDWATER HAZARD STATEMENT
TO BE COMPLETED BY TRANSFEROR

TRANSFEROR:

Name City of Webster City, Iowa
Address 400 Second Street, Webster City, IA 50595
Number and Street or RR City, Town or P.O. State Zip

TRANSFeree:

Name Shawn Tulp and Kim Tulp
Address 7303 Kline Avenue, Lubbock, TX 79424
Number and Street or RR City, Town or P.O. State Zip

Address of Property Transferred:

Number and Street or RR City, Town or P.O. State Zip

Legal Description of Property: (Attach if necessary) Lot 6, Brewer Creek Estates 5th Addition in Webster City, Iowa

1. Wells (check one)

- ☒ There are no known wells situated on this property.
☐ There is a well or wells situated on this property. The type(s), location(s) and legal status are stated below or set forth on an attached separate sheet, as necessary.

2. Solid Waste Disposal (check one)

- ☒ There is no known solid waste disposal site on this property.
☐ There is a solid waste disposal site on this property and information related thereto is provided in Attachment #1, attached to this document.

3. Hazardous Wastes (check one)

- ☒ There is no known hazardous waste on this property.
☐ There is hazardous waste on this property and information related thereto is provided in Attachment #1, attached to this document.

4. Underground Storage Tanks (check one)

- ☒ There are no known underground storage tanks on this property. (Note exclusions such as small farm and residential motor fuel tanks, most heating oil tanks, cisterns and septic tanks, in instructions.)
☐ There is an underground storage tank on this property. The type(s), size(s) and any known substance(s) contained are listed below or on an attached separate sheet, as necessary.

5. Private Burial Site (check one)

- ☒ There are no known private burial sites on this property.
☐ There is a private burial site on this property. The location(s) of the site(s) and known identifying information of the decedent(s) is stated below or on an attached separate sheet, as necessary.

6. Private Sewage Disposal System (check one)

- ☐ All buildings on this property are served by a public or semi-public sewage disposal system.
☒ This transaction does not involve the transfer of any building which has or is required by law to have a sewage disposal system.
☐ There is a building served by private sewage disposal system on this property or a building without any lawful sewage disposal system. A certified inspector's report is attached which documents the condition of the private sewage disposal system and whether any modifications are required to conform to standards adopted by the Department of Natural Resources. A certified inspection report must be accompanied by this form when recording.
☐ There is a building served by private sewage disposal system on this property. Weather or other temporary physical conditions prevent the certified inspection of the private sewage disposal system from being conducted. The buyer has executed a binding acknowledgment with the county board of health to conduct a certified inspection of the private sewage disposal system at the earliest practicable time and to be responsible for any required modifications to the private sewage disposal system as identified by the certified inspection. A copy of the binding acknowledgment is attached to this form.
☐ There is a building served by private sewage disposal system on this property. The buyer has executed a binding acknowledgment with the county board of health to install a new private sewage disposal system on this property within an agreed upon time period. A copy of the binding acknowledgment is provided with this form.
☐ There is a building served by private sewage disposal system on this property. The building to which the sewage disposal system is connected will be demolished without being occupied. The buyer has executed a binding acknowledgment with the county board of health to demolish the building within an agreed upon time period. A copy of the binding acknowledgment is provided with this form. [Exemption #9]
☐ This property is exempt from the private sewage disposal inspection requirements pursuant to the following exemption [Note: for exemption #9 use prior check box]: _____
☐ The private sewage disposal system has been installed within the past two years pursuant to permit number _____.

Information required by statements checked above should be provided here or on separate sheets attached hereto:

**I HEREBY DECLARE THAT I HAVE REVIEWED THE INSTRUCTIONS FOR THIS FORM
AND THAT THE INFORMATION STATED ABOVE IS TRUE AND CORRECT.**

Signature: _____
(Transferor or Agent)

Telephone No.: (515) 832-9151



MEMO

TO: Mayor and City Council
FROM: Daniel Ortiz-Hernandez, City Manager
DATE: May 18, 2018
RE: Corn Belt Power Cooperative - Payment for Capital Expenditures to Combined Electric Transmission System

SUMMARY: Corn Belt Power Cooperative is seeking to reimburse the City of Webster City for previous expenses related to the maintenance of assets that are included in the combined system.

PREVIOUS COUNCIL ACTION: Council previously approved the Wholesale Firm Power Contract with Corn Belt in September of 2011.

BACKGROUND/DISCUSSION: Under the Wholesale Firm Power Contract between the City of Webster City and Corn Belt Power Cooperative the City's contributes its generation and transmission assets to the "Combined System" which Corn Belt is responsible for maintaining and repairing. Several of these assets were maintained or had improvements made and paid for by the City that would have been Corn Belt's responsibility. Corn Belt is reimbursing the City for the depreciated net value and responsibility (transmission vs. distribution) of those assets or project improvements.

FINANCIAL IMPLICATIONS: Receipt of \$ 367,240.73 into the electric fund.

RECOMMENDATION: Recommend Council accept the funds

ALTERNATIVES: No real alternatives available.

RESOLUTION NO. 2018 -

**ACCEPTING PAYMENT FOR CAPITAL EXPENDITURES TO COMBINED
ELECTRIC TRANSMISSION SYSTEM FROM CORN BELT POWER
COOPERATIVE**

WHEREAS, pursuant to the Wholesale Firm Power Contract (WPC) entered into between Corn Belt Power Cooperative, North Iowa Municipal Electric Cooperative Association and the City of Webster City, it has been determined through some further research that the City of Webster City is entitled to certain payments for previous Capital Expenditures to the Combined Electric System as defined in the contract; and,

WHEREAS, Webster City's Sweazey Switching Station is an Affected Asset listed in Exhibit A to the WPC. Section 6.3 of the WPC provides that on or before April 1 each year, Corn Belt will provide Webster City with a revised Exhibit A showing current Net Book Values of the Affected Assets, changes in ownership and financing details. To date, the Webster City expenditures listed on Schedule 1 have not been reported in Corn Belt's certified balance sheet and were not reflected in the revised Exhibit A; and,

WHEREAS, the amount of payment for said Capital Expenditures to the Combined Electric Transmission System (CTS) has been mutually agreed upon.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to accept the payment from Corn Belt Power Cooperative for Capital Expenditures to Combined Electric Transmission System.

Passed and adopted this 21st day of May, 2018

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



6601 Westown Pkwy, STE 200
West Des Moines, Iowa 50266
515-244-3500
fax: 515-244-3599
www.sullivan-ward.com

direct: 515-247-4725
jward@sullivan-ward.com

John T. Ward
Louis R. Hockenberg
Mark Landa
Dennis L. Puckett
Samantha J. Gronewald
Kyle A. Kruidenier
David J. Hellstern
^ΔL. Chris Knauf
Amanda A. James
Joseph W. Rust

Of Counsel
Robert M. Holliday

Retired
Michael P. Joynt
Richard R. Chabot

William W. Sullivan
[1919-1999]
John V. Donnelly
[1940-2010]

Also Admitted in:
^Δ Nebraska

**Law Offices
Sullivan & Ward, P.C.**

April 13, 2018

Mr. Zach Chizek
Groves & Chizek Law Office
805 Des Moines Street
Webster City, IA 50595

James L. Pray
Brown, Winick, Graves, Gross,
Baskerville and Schoenebaum, P.L.C.
666 Grand Avenue, Suite 2000
Des Moines, IA 50309-2510

Re: Corn Belt Power Cooperative - Payment for Capital Expenditures to Combined Electric Transmission System

Dear Mr. Chizek and Mr. Pray:

Pursuant to the Wholesale Firm Power Contract (WPC) entered into between Corn Belt Power Cooperative (Corn Belt), North Iowa Municipal Electric Cooperative Association (NIMECA), and the City of Webster City (Webster City), Corn Belt encloses a check made payable to the Webster City in the amount of \$367,240.73.

As previously stated in our November 3, 2017 letter, Webster City has made certain Capital Expenditures to the Combined Electric Transmission System, as defined in Sections 1.4 and 1.6 of the WPC respectively. Specifically, Webster City paid for capital expansions, capital additions, and/or capital improvements to Webster City's Sweazy Switching Station, located in Hamilton County, Iowa as described in the enclosed "Webster City Capital Expenditures - Schedule 1" (Schedule 1).

Webster City's Sweazy Switching Station is an Affected Asset listed in Exhibit A to the WPC. Section 6.3 of the WPC provides that on or before April 1 each year, Corn Belt will provide Webster City with a revised Exhibit A showing current Net Book Values of the Affected Assets, changes in ownership and financing details. To date, the Webster City expenditures listed on Schedule 1 have not been reported in Corn Belt's certified balance sheet and were not reflected in a revised Exhibit A.

Section 4.5 of the WPC provides that Corn Belt shall [pay for] its Proportionate Share of the cost of Capital Expenditures to the Facilities [contributed to the Combined System] made on or after December 31, 2010. (wording added). Schedule 1 lists Corn Belt's proportionate share of the

expenditures incurred by Webster City and reflects the current Net Book Value of the capital improvements. The enclosed check made payable to Webster City constitutes reimbursement to Webster City for Corn Belt's share of the capital expenditures as reflected in Schedule 1.

On November 3, 2017, Corn Belt proposed such reimbursement to Webster City in the amount of \$352,513.29. To which, Webster City offered a conditional acceptance of the payment and proposed additional transmission assets for inclusion and certain revisions to Schedule 1. We received a letter from Mr. Pray dated December 28, 2017 indicating, in part, that Webster City would accept Corn Belt's offer subject to Corn Belt's written acknowledgement that the identified additional transmission assets would be added to the total payment to be rendered at that time or treatment of said additional assets would be delayed pending further discussion or negotiation by the parties in 2018. Due to the timing of the issue, the parties agreed to postpone any reimbursement payment and treatment of the proposed additional transmission assets.

Subsequently, Karen Berte, on behalf of Corn Belt, and Daniel Ortiz, on behalf of Webster City discussed the "Additional Transmission Assets" as proposed in Mr. Pray's letter and came to agreement on the proposed additional capital improvements to be included in Schedule 1 and the ownership allocation to be applied respectively. Accordingly, the enclosed Schedule 1 was revised and updated to reflect the current Net Book Value of the capital improvements through May 31, 2018.

Pursuant to the request for written acknowledgement found on page 2 in Mr. Pray's letter, Corn Belt offers the following responses to paragraphs numbered 1 through 6:

1. For the Schedule 1 Assets that have been identified by Corn Belt, the reimbursement amount is \$367,240.73 and the capacity contribution effective date is June 1, 2018. It does not reflect any reimbursement for use of the Schedule 1 Assets prior to the effective date.
2. The parties are in agreement on which Additional Transmission Assets to include and their corresponding allocation percentages. The agreed upon Additional Transmission Assets are included in Schedule 1 under No. 8 "Engineering Sweazy Breakers" and the contribution and payment for those assets will be treated along the same terms as the other transmission assets listed in Schedule 1.
3. See above.
4. Acceptance of the payment does not and will not change the ownership of the Schedule 1 Assets or create any additional obligation on the part of the City with respect to the Schedule 1 Assets not already described in the WPC. All terms and conditions of the WPC will apply to the Schedule 1 Assets, including but not limited to Section 6.2(a) pursuant to which the City, in its sole discretion may retain the Schedule 1 Assets at the termination of the WPC. Corn Belt waives any claim the proposed payment provides any ownership right in the assets but rather only provides that the capacities of the Schedule 1 Assets shall be deemed contributed to be part of the Combined System as provided in the WPC.
5. Corn Belt delivered to Webster City the most recently updated Exhibit A to the WPC on about April 1, 2018. Said Exhibit A to the WPC did not include the Schedule 1 Assets and only reflect 2017 data. The Webster City Capital Expenditures identified in Schedule 1 will be added to line 5 of Exhibit A relating to Webster City's Sweazy Switching Station and

total values will be updated at the end of the year per the WPC. Corn Belt will deliver the updated exhibit in accordance with past practice on or about April 1, 2019.

6. Corn Belt proposes to transfer funds to Webster City on June 1, 2018. Corn Belt acknowledges the acceptance of payment will be subject to final approval by the City Council.

We believe the above is consistent with the discussions amongst the parties. Please confirm the above is acceptable, pending approval by the City at the next possible City Council meeting.

Should you have any questions regarding the enclosed documents or this transaction, please do not hesitate to give me a call.

Very truly yours,

SULLIVAN & WARD, P.C.

A handwritten signature in black ink, appearing to read "John T. Ward", with a stylized flourish at the end.

John T. Ward

Enclosures

cc: Karen Berte

Description	Date	100% amount	CB %	CB Share	May-18	Depreciation	Corn Belt
					Months Depr	2.75%	Net Book Value
1 Sweazy - Circuit breakers	Nov-07	109,935.00	67%	73,656.45	127.00	(21,437.10)	52,219.35
2 Sweazy Sub - steel structure	Jul-67	437,495.83	30%	131,248.75	611.00	(131,248.75)	-
3 Sweazy - Relay & Control panel	Oct-03	49,780.00	30%	14,934.00	176.00	(6,023.38)	8,910.62
	Nov-03	10,917.78	30%	3,275.33	175.00	(1,313.54)	1,961.79
	Jan-04	141,436.57	30%	42,430.97	173.00	(16,822.11)	25,608.86
	Feb-04	90,724.15	30%	27,217.25	172.00	(10,728.13)	16,489.12
	Mar-04	41,441.19	30%	12,432.36	171.00	(4,871.93)	7,560.43
	May-04	17,594.72	30%	5,278.42	169.00	(2,044.29)	3,234.13
4 Sweazy - Switchgear	Jun-08	129,892.40	67%	87,027.91	120.00	(23,932.68)	63,095.23
	Aug-08	164,607.61	67%	110,287.10	118.00	(29,823.47)	80,463.63
	Sep-08	31,604.12	67%	21,174.76	117.00	(5,677.48)	15,497.28
	Oct-08	15,499.99	67%	10,384.99	116.00	(2,760.68)	7,624.31
5 Sweazy - DC batteries	Jun-03	2,221.75	30%	666.53	180.00	(274.94)	391.59
6 Sweazy - Relay & Control panel	May-03	34,323.60	30%	10,297.08	181.00	(4,271.14)	6,025.94
	Jun-03	155,815.45	30%	46,744.64	180.00	(19,282.16)	27,462.48
	Jul-04	10,007.30	30%	3,002.19	167.00	(1,148.96)	1,853.23
7 Control Room	Nov-02	6,803.52	30%	2,041.06	187.00	(874.68)	1,166.38
	Oct-02	6,093.78	30%	1,828.13	188.00	(787.62)	1,040.51
	Nov-02	10,533.82	30%	3,160.15	187.00	(1,354.26)	1,805.89
	1/6/2003	8,761.50	30%	2,628.45	185.00	(1,114.35)	1,514.10
	Jan-03	6,928.62	30%	2,078.59	185.00	(881.24)	1,197.35
	Mar-03	9,780.55	30%	2,934.17	183.00	(1,230.52)	1,703.65
	Mar-03	2,836.22	30%	850.87	183.00	(356.83)	494.04
	May-03	18,720.47	30%	5,616.14	181.00	(2,329.53)	3,286.61
	Jul-03	14,082.64	30%	4,224.79	179.00	(1,733.04)	2,491.75
	Dec-03	7,451.07	30%	2,235.32	174.00	(891.33)	1,343.99
	Mar-04	3,856.13	30%	1,156.84	171.00	(453.34)	703.50
	May-04	1,406.81	30%	422.04	169.00	(163.45)	258.59
	Jun-04	1,714.84	30%	514.45	168.00	(198.06)	316.39
	Jul-04	2,383.22	30%	714.97	167.00	(273.62)	441.35
	Sep-04	14,193.35	30%	4,258.01	165.00	(1,610.06)	2,647.95
	Oct-04	7,868.42	30%	2,360.53	164.00	(887.17)	1,473.36

Description	Date	100% amount	CB %	CB Share	May-18 Months Depr	Depreciation 2.75%	Corn Belt Net Book Value
	Nov-04	3,310.05	30%	993.02	163.00	(370.93)	622.09
	Dec-04	3,149.85	30%	944.96	162.00	(350.82)	594.14
	Mar-05	2,382.65	30%	714.80	159.00	(260.46)	454.34
	Apr-05	3,901.00	30%	1,170.30	158.00	(423.75)	746.55
	May-05	3,313.18	30%	993.95	157.00	(357.61)	636.34
8 Engineering Sweazy Breakers	Apr-07	770.45	67%	516.20	134.00	(158.52)	357.68
	Aug-07	2,148.32	67%	1,439.37	130.00	(428.81)	1,010.56
	Oct-07	1,472.25	67%	986.41	128.00	(289.35)	697.06
	Jan-08	6,213.79	67%	4,163.24	125.00	(1,192.59)	2,970.65
	Feb-08	7,388.50	67%	4,950.30	124.00	(1,406.71)	3,543.59
9 Line dept building Addition	Jun-03	40,099.50	30%	12,029.85	180.00	(4,962.31)	7,067.54
	Aug-03	41,885.50	30%	12,565.65	178.00	(5,125.74)	7,439.91
	Jan-05	4,315.00	30%	1,294.50	161.00	(477.62)	816.88
		<u>1,687,062.46</u>		<u>679,845.79</u>		<u>(312,605.06)</u>	<u>367,240.73</u>

Webster City												
April 2018 Financial Report												
As of April 30, 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	1,005,137.15	634,767.26	781,934.14	-	-	268,496.37	32.18	(3,089.85)	1,515,452.89	634,799.44	2,150,252.33
	100A Govern. Equip. Replacement	(242,312.62)	777,425.61	-	-	-	1,692.18	200.23	-	(244,205.03)	777,625.84	533,420.81
	100B Govern Economic Development	1,764,222.45	46,777.55	-	-	-	-	17.76	-	1,764,204.69	46,795.31	1,811,000.00
	Subtotal-General Fund	2,527,046.98	1,458,970.42	781,934.14	-	-	270,188.55	250.17	(3,089.85)	3,035,452.55	1,459,220.59	4,494,673.14
Special Revenue Funds												
200	200 FICA - IPERS	1,278.69	15,438.95	74,641.01	-	-	15,374.18	5.86	(7.02)	60,532.64	15,444.81	75,977.45
201	201 Workers compensation	115,997.77	75,246.39	64,002.87	-	-	88,201.24	28.57	-	91,770.83	75,274.96	167,045.79
202	202 Medical/Flex Insurance	(19,371.08)	100,328.50	192,388.39	-	-	41,697.98	38.09	-	131,281.24	100,366.59	231,647.83
203	203 Unemployment Compensation	18,596.39	-	3,596.66	-	-	2,322.42	-	-	19,870.63	-	19,870.63
204	204 Road Use Tax	(483,256.21)	2,637,424.43	39,247.15	-	-	43,977.62	428.01	-	(488,414.69)	2,637,852.44	2,149,437.75
205	205 Airport Commission	(133,997.53)	608,517.68	25,244.87	-	-	12,587.74	136.11	(2,054.71)	(123,531.22)	608,653.79	485,122.57
208	208 Hotel/Motel Sales Tax	(171,961.60)	387,189.56	109.03	-	-	2,437.35	109.03	-	(174,398.95)	387,298.59	212,899.64
209	209 Emergency Levy Fund	35,642.84	-	22,415.67	-	-	-	-	-	58,058.51	-	58,058.51
210	210 Police/Fire Retirement Trust Fund	(2,923.81)	50,164.26	81,310.16	-	-	16,566.44	19.04	-	61,800.87	50,183.30	111,984.17
211	211 DARE Trust	(39.80)	-	-	-	-	-	-	-	(39.80)	-	(39.80)
212	212 Seized Property Trust	3,263.57	-	-	-	-	-	-	-	3,263.57	-	3,263.57
214	214 K9 Trust	73.99	-	-	-	-	-	-	-	73.99	-	73.99
216	216 Police Reserve Officers Fund	216.43	3,243.98	1.23	-	-	-	1.23	-	216.43	3,245.21	3,461.64
217	217 Wilson Brewer Park/Depot Foundation	1,055.19	4,034.20	1.53	-	-	-	1.53	-	1,055.19	4,035.73	5,090.92
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	276,732.30	29.13	-	-	-	29.13	-	12,418.38	276,761.43	289,179.81
228	228 Low/Moderate Income Revolving	(172,256.03)	655,501.93	590.11	-	-	-	134.96	2,194.78	(169,606.10)	655,636.89	486,030.79
229	229 WC Commercial Rehab Rev Loan Program	(68,529.17)	206,471.72	59.28	-	-	-	49.91	720.66	(67,799.14)	206,521.63	138,722.49
231	231 CDBG Housing Rehab	12.36	-	-	-	-	42,727.71	-	-	(42,715.35)	-	(42,715.35)
232	232 B.L.U.E.	2,860.47	-	-	-	-	-	-	-	2,860.47	-	2,860.47
240	240 USDA Revolving Loan Fund	63,270.00	-	-	-	-	-	-	3,000.00	66,270.00	-	66,270.00
250	250 TIF - Riverview	14,421.90	-	8,767.66	-	-	-	-	-	23,189.56	-	23,189.56
251	251 TIF - HyVee	3,604.63	-	-	-	-	-	-	-	3,604.63	-	3,604.63
255	255 TIF - Brewer Creek Estates	(49,821.40)	114,878.82	24.63	-	-	-	24.63	-	(49,821.40)	114,903.45	65,082.05
260	260 SSMD	10,120.12	-	4,017.07	-	-	221.00	-	-	13,916.19	-	13,916.19
265	265 TIF - Struchen	5,232.95	-	5,548.25	-	-	-	-	-	10,781.20	-	10,781.20
268	268 TIF - SE Development Park Project	(74,556.25)	151,029.86	28.86	-	-	-	28.86	-	(74,556.25)	151,058.72	76,502.47
272	272 TIF - Mitchell Machine	15.25	-	2,483.22	-	-	-	-	-	2,498.47	-	2,498.47
281	281 TIF - Gourley Subdivision	1,473.08	-	4,118.20	-	-	-	-	-	5,591.28	-	5,591.28
282	282 TIF - SW Watermain Improvement	7,706.26	-	7,012.25	-	-	-	-	-	14,718.51	-	14,718.51
283	283 TIF - Town & Country (FSB)	6,311.94	-	9,315.68	-	-	-	-	-	15,627.62	-	15,627.62
284	284 TIF - Fareway Stores	3,434.74	-	1,254.89	-	-	-	-	-	4,689.63	-	4,689.63
285	285 TIF - First State Bank	6,222.83	-	9,683.80	-	-	-	-	-	15,906.63	-	15,906.63
286	286 TIF - Infinity Services LLC	(40,000.00)	87,670.20	18.10	-	-	-	18.10	-	(40,000.00)	87,688.30	47,688.30
287	287 TIF - Webster City Federal	17,104.23	-	45,490.33	-	-	-	-	-	62,594.56	-	62,594.56
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)	-	37,241.42	-	-	-	-	-	34,265.47	-	34,265.47
290	290 TIF - 3DK Enterprises	(1,517.37)	-	7,414.36	-	-	-	-	-	5,896.99	-	5,896.99
291	291 TIF - 2016 Industrial - WC Custom Meats	(2,462.65)	-	-	-	-	-	-	948.81	(1,513.84)	-	(1,513.84)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	-	(1,500.00)	-	(1,500.00)
	Subtotal - Special Revenue Funds	(890,354.67)	5,373,872.78	646,055.81	-	-	266,113.68	1,053.06	4,802.52	(506,663.08)	5,374,925.84	4,868,262.76
Debt Service Fund												
300	300 Debt Service	161,846.75	260,655.07	197,534.89	-	-	9,154.30	60.99	-	350,166.35	260,716.06	610,882.41
	Subtotal - Debt Service Fund	161,846.75	260,655.07	197,534.89	-	-	9,154.30	60.99	-	350,166.35	260,716.06	610,882.41
Fiduciary & Agency Funds												
400	400 Joe E. Barr Trust	200.94	1,520.56	0.58	-	-	-	0.58	-	200.94	1,521.14	1,722.08
401	401 Edgar Foster Trust	489.53	1,520.56	0.58	-	-	-	0.58	-	489.53	1,521.14	2,010.67
402	402 Calvary Cemetery Trust	498.26	4,561.79	1.73	-	-	-	1.73	-	498.26	4,563.52	5,061.78
403	403 Zella Silvers Trust	178.01	2,838.46	1.08	-	-	-	1.08	-	178.01	2,839.54	3,017.55
411	411 Mulberry Church	317.95	4,619.23	1.75	-	-	-	1.75	-	317.95	4,620.98	4,938.93
412	412 Youth Advisory	60.00	-	-	-	-	-	-	-	60.00	-	60.00
	Subtotal - Fiduciary & Agency Funds	1,744.69	15,060.60	5.72	-	-	-	5.72	-	1,744.69	15,066.32	16,811.01

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

Fund Code		Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cashied	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
Permanent Fund													
404	404	Perpetual Care Trust (Non-exp.)	(192,337.54)	625,581.57	466.20	-	-	-	161.57	-	(192,032.91)	625,743.14	433,710.23
		Subtotal - Permanent Fund	(192,337.54)	625,581.57	466.20	-	-	-	161.57	-	(192,032.91)	625,743.14	433,710.23
Capital Project Funds													
500	500	Capital Improvement Reserve	379,922.50	1,106,902.23	54,218.77	-	-	-	344.29	-	433,796.98	1,107,246.52	1,541,043.50
502	502	Brewer Creek Estates	(216,587.41)	147.07	2,000.05	-	-	-	0.05	-	(214,587.41)	147.12	(214,440.29)
504	504	Second Street Reconstruction	(609,089.88)	-	-	-	-	-	-	-	(609,089.88)	-	(609,089.88)
506	506	Sidewalk Improvement Fund	85.49	45,617.89	-	-	-	-	17.32	-	68.17	45,635.21	45,703.38
525	525	Annual Street Maintenance	(505,684.04)	326,067.67	-	-	-	7,272.72	123.79	-	(513,080.55)	326,191.46	(186,889.09)
527	527	Public Railroad Crossings	149.30	-	-	-	-	-	-	-	149.30	-	149.30
528	528	Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-
531	531	E Second St Sidewalk/Street Improvements	(238,083.36)	-	-	-	-	-	-	-	(238,083.36)	-	(238,083.36)
532	532	James Street (Old Hwy 20) Project	790,402.46	0.01	-	-	-	-	-	-	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	(460,649.39)	1,478,734.86	56,218.82	-	-	7,272.72	485.45	-	(412,188.74)	1,479,220.31	1,067,031.57
Enterprise Funds													
601	601	Electric Utility	(152,601.22)	2,985,032.25	1,374,927.89	-	-	958,990.00	582.77	(16,889.15)	245,864.75	2,985,615.02	3,231,479.77
	601D	Electric Improvement Reserve	1,474,103.77	673,660.54	-	-	-	-	500,122.86	-	973,980.91	1,173,783.40	2,147,784.31
	601E	Project Share Donations	592.63	-	775.00	-	-	-	-	-	1,367.63	-	1,367.63
	601F	Green City Energy Donations	2,323.00	-	10.00	-	-	-	-	-	2,333.00	-	2,333.00
	601G	Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	-	510.00	-	510.00
	601M	Electric Equipment Replacement	214,494.07	481,019.23	-	-	-	3,478.46	106.68	-	210,908.93	481,125.91	692,034.84
	601N	Customer Deposit Trust	(187,288.91)	481,135.57	(2,279.26)	-	-	-	106.73	-	(189,674.90)	481,242.30	291,567.40
	601P	Electric Economic Development	10,345.93	2,001,654.07	-	-	-	766,376.05	76.56	-	(756,106.68)	2,001,730.63	1,245,623.95
	601Q	USDA Elect Revenue Loan	-	-	16,806.72	-	-	16,806.72	-	-	-	-	-
		Subtotal - Electric Utility Fund	1,362,479.27	6,622,501.66	1,390,240.35	-	-	1,745,651.23	500,995.60	(16,889.15)	489,183.64	7,123,497.26	7,612,680.90
602	602	Water Utility	58,409.31	1,422,507.29	144,931.67	-	-	176,831.48	160.40	(84,683.65)	(58,334.55)	1,422,667.69	1,364,333.14
	602A	Water Plant Improvements	4,125.35	50,686.59	-	-	-	-	19.24	-	4,106.11	50,705.63	54,811.94
	602B	Water Bond Sinking	(147,564.47)	-	-	-	-	-	-	-	(147,564.47)	-	(147,564.47)
	602D	Water Improvement Reserve	659,915.81	45.97	-	-	-	-	0.02	-	659,915.79	45.99	659,961.78
	602E	Water Equipment Replacement	(172,085.42)	555,324.94	-	-	-	833.58	96.93	-	(173,015.93)	555,421.87	382,405.94
		Subtotal - Water Utility Fund	402,800.58	2,028,564.79	144,931.67	-	-	177,665.06	276.59	(84,683.65)	285,106.95	2,028,841.38	2,313,948.33
603	603	Sewer Utility	728,834.99	194,875.16	196,992.87	-	-	685,467.42	36.02	(43,653.33)	196,671.09	194,911.18	391,582.27
	603A	Sewer Bond Sinking	(391,969.87)	878,383.95	-	-	-	-	181.61	-	(392,151.48)	878,565.56	486,414.08
	603B	Sewer Bond Reserve	(70,559.75)	252,059.75	-	-	-	-	57.73	-	(70,617.48)	252,117.48	181,500.00
	603D	Sewer Improvement Reserve	(56,253.23)	100,049.73	-	-	-	-	0.02	-	(56,253.25)	100,049.75	43,796.50
	603E	Interceptor Sewer Trust	19,579.92	95,814.86	44.96	-	-	-	36.37	-	19,588.51	95,851.23	115,439.74
	603F	Sewer Equipment Replacement	41,808.56	122,627.72	-	-	-	833.57	8.59	-	40,966.40	122,636.31	163,602.71
		Subtotal - Sewer Utility Fund	271,440.62	1,643,811.17	197,037.83	-	-	686,300.99	320.34	(43,653.33)	(261,796.21)	1,644,131.51	1,382,335.30
		Subtotal - Enterprise Funds	2,036,720.47	10,294,877.62	1,732,209.85	-	-	2,609,617.28	501,592.53	-	512,494.38	10,796,470.15	11,308,964.53
Internal Service Funds													
902	902	Medical/Flex Trust	43,779.54	-	4,191.59	-	-	-	-	84,524.39	132,495.52	-	132,495.52
		Subtotal - Internal Service Funds	43,779.54	-	4,191.59	-	-	-	-	84,524.39	132,495.52	-	132,495.52
Total			3,227,796.83	19,507,752.92	3,418,617.02	-	-	3,162,346.53	503,609.49	-	2,921,468.76	20,011,362.41	22,932,831.17
Less Petty Cash & Cash Reg. Change											(1,000.00)		
Computer Cash Balance											2,920,468.76		

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

April 30, 2018

Account: 00110000

Bank Account Number: 1054791

Bank Statement Balance:	2,830,576.54	Book Balance Previous Month:	3,219,609.47
Outstanding Deposits:	106,582.02	Total Receipts:	3,382,368.17
Outstanding Checks:	25,840.30	Total Disbursements:	3,690,659.38
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	2,911,318.26	Book Balance:	2,911,318.26

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
97	48.55	102	16.14	104	104,165.50		
98	1,764.96	103	586.87				
						Total:	106,582.02

Deposits cleared: 68 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
9	374.95	5545	93.96	13446	15.64	17779	163.26
10	233.13	5550	59.10	13827	10.62	17791	64.67
11	54.68	5556	28.63	14229	121.16	17848	50.00
1833	29.90	5567	36.94	14297	58.66	17939	1.86
1848	26.82	5573	128.68	14383	13.14	17986	70.22
3255	14.78	5581	59.10	14454	20.78	18050	71.73
3754	55.41	5587	237.60	14810	5.96	18101	68.48
3851	11.09	5588	110.82	15408	1.63	18106	78.44
3907	4.32	5594	16.11	15748	14.10	18333	49.48
4589	28.63	5596	451.92	15838	125.21	18488	124.41
4637	35.79	10179	23.99	15849	18.75	18616	2.25
4690	99.73	10374	34.03	15961	26.64	18618	180.00
4749	98.70	10523	41.14	16060	378.38	18738	39.35
4809	27.70	10525	89.84	16106	14.97	18760	44.22
4914	55.41	10673	1.26	16126	88.81	18862	68.08
5161	221.64	10987	5.45	16146	127.18	18971	100.00
5200	110.82	11542	14.69	16160	4.67	19009	377.00
5418	14.78	11648	2.63	16284	100.46	19014	88.25
5480	7.38	12096	6.37	16414	180.46	19037	30.00
5487	73.88	12297	17.58	16605	204.43	19109	105.00
5502	18.47	12619	65.33	16835	182.80	19162	88.19
5517	56.34	13107	17.25	17010	467.10	19167	69.83
5528	489.58	13127	50.00	17206	64.53	19224	75.00
5534	17.16	13178	10.45	17377	14.45	19238	3,333.33
5536	18.47	13267	48.52	17532	247.00	19247	2,050.00
5544	18.47	13339	33.79	17542	97.12	19265	125.00

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
19266	69.59	19315	27.82	90425	12.78	91521	21.82
19283	100.00	19322	4,666.71	90438	26.84	91780	31.67
19293	98.04	19329	11.93	90453	100.58	91873	27.08
19299	225.00	19333	1,707.27	90712	12.66	92004	16.78
19300	225.00	19340	4,000.00	91083	78.51	92035	30.31
19305	25.00	19341	139.15	91094	123.47		
19307	18.58	90093	4.61	91180	33.19	Total:	25,840.30

Checks cleared: 298 items Checks Outstanding: 130 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

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

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

City of Webster City
Summary of Investments - April 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%	9,507,752.86	503,609.49	-	10,011,362.35	3,609.49	36,620.27
			19,507,752.86	503,609.49	-	20,011,362.35	3,609.49	104,712.71

Bids were not taken this month

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	April 1 – April 30, 2018
Previous Period Ending Balance	\$9,507,752.86
Total Program Deposits	500,000.00
Total Program Withdrawals	(0.00)
Interest Paid	3,609.49
Taxes Withheld	(0.00)
Current Period Ending Balance	\$10,011,362.35
Average Daily Balance	\$9,757,873.18
Interest Rate at End of Statement Period	0.45%
Statement Period Yield	0.45%

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/16/2018	Deposit	\$500,000.00	\$10,007,752.86
04/30/2018	Interest Capitalization	3,609.49	10,011,362.35

Year To Date Summary

YTD Interest Paid	\$14,152.46
YTD Taxes Withheld	0.00

Summary of Balances as of April 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Androscoggin Savings Bank	Lewiston, ME	17751	\$245,089.46
Associated Bank, N.A.	Green Bay, WI	5296	245,045.31
BB&T	Winston Salem, NC	9846	245,090.63
BTH Bank NA	Quitman, TX	3402	245,090.63
BancFirst	Oklahoma City, OK	27476	43.83
Bangor Savings Bank	Bangor, ME	18408	245,090.63
Bank of China	New York, NY	33653	245,090.63
Bank of Jackson Hole	Jackson, WY	23826	245,087.61
Bank of the Ozarks	Little Rock, AR	110	245,090.63
Berkshire Bank	Pittsfield, MA	23621	245,090.63
Blue Hills Bank	Norwood, MA	90160	245,090.63
BlueHarbor Bank	Mooresville, NC	58691	245,083.93
Bofi Federal Bank	San Diego, CA	35546	11.50
Boston Private Bank & Trust Company	Boston, MA	24811	3.02
Centennial Bank	Conway, AR	11241	245,090.63
CenterState Bank, N. A.	Winter Haven, FL	33555	245,090.63
Centier Bank	Merrillville, IN	12854	207,791.67
Dime Community Bank	Brooklyn, NY	16012	245,087.61
EagleBank	Bethesda, MD	34742	245,090.63
Enterprise Bank and Trust Company	Lowell, MA	27408	245,076.90
Farmers and Merchants Bank	Milford, NE	16810	245,087.61
First National Bank of Omaha	Omaha, NE	5452	245,090.63
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,087.61
Five Star Bank	Warsaw, NY	659	245,087.61
Flushing Bank	Uniondale, NY	58564	245,090.63
Fulton Bank, N.A.	Lancaster, PA	7551	245,090.63
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	245,087.61
Gorham Savings Bank	Gorham, ME	17748	3.02
Great Western Bank	Watertown, SD	15289	245,090.63
HarborOne Bank	Brockton, MA	59070	2.39
Iberiabank	Lafayette, LA	28100	245,090.63
Independent Bank	Mckinney, TX	3076	245,090.63

Summary of Balances as of April 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Katahdin Trust Company	Patten, ME	12874	3.02
Kirkpatrick Bank	Edmond, OK	20156	3.02
Manufacturers Bank	Los Angeles, CA	18618	3.02
Metro Phoenix Bank	Phoenix, AZ	58402	3.02
Morton Community Bank	Morton, IL	18429	245,090.63
Mutual of Omaha Bank	Omaha, NE	32325	245,087.61
Newtown Savings Bank	Newtown, CT	18199	3.02
Northern California National Bank	Chico, CA	58224	245,087.61
Old Line Bank	Bowie, MD	27599	245,045.31
Oritani Bank	Township of Washington, NJ	28866	245,090.63
Pinnacle Bank	Nashville, TN	35583	245,090.63
Reliant Bank	Brentwood, TN	58366	245,087.61
Renasant Bank	Tupelo, MS	12437	245,087.61
Republic Bank & Trust Company	Louisville, KY	23627	245,090.63
Simmons Bank	Pine Bluff, AR	3890	245,090.63
SouthEast Bank	Farragut, TN	57348	3.02
The Citizens National Bank of Bluffton	Bluffton, OH	6531	3.02
The Park National Bank	Newark, OH	6653	245,090.63
Transportation Alliance Bank, Inc.	Ogden, UT	34781	3.02
U.S. Bank National Association	Cincinnati, OH	6548	245,087.61
United Bank	Fairfax, VA	22858	3.02
West Bank	West Des Moines, IA	15614	245,090.63
Western Alliance Bank	Phoenix, AZ	57512	245,090.63



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FDIC

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Public Fund Non-Int-1080687

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2018	Ending Balance	\$100.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/31/2018	Beginning Balance			\$100.00
	No activity this statement period			
04/30/2018	Ending Balance			\$100.00

Overdraft and Returned Item Fees

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


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Public Fund Non-Int-1054791

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$3,161,659.68
	100 Credit(s) This Period	\$3,359,447.00
	300 Debit(s) This Period	\$3,690,530.14
04/30/2018	Ending Balance	\$2,830,576.54

Account Activity

Post Date	Description	Debits	Credits	Balance
03/31/2018	Beginning Balance			\$3,161,659.68
03/31/2018	TRANSFER TO CITY OF WEBSTER CITY - LOAN PAY PULIS		\$230.03	\$3,161,889.71
04/02/2018	DEPOSIT		\$35,643.52	\$3,197,533.23
04/02/2018	DEPOSIT		\$44,607.41	\$3,242,140.64
04/02/2018	PAYMENTECH DEPOSIT 5810564		\$44.84	\$3,242,185.48
04/02/2018	PAYMENTECH DEPOSIT 5808335		\$1,630.22	\$3,243,815.70
04/02/2018	CHECK # 19106	\$29.90		\$3,243,785.80
04/02/2018	CHECK # 5511	\$72.92		\$3,243,712.88
04/02/2018	CHECK # 19089	\$75.00		\$3,243,637.88
04/02/2018	CHECK # 5498	\$138.52		\$3,243,499.36
04/03/2018	DEPOSIT		\$80,578.10	\$3,324,077.46
04/03/2018	PAYMENTECH DEPOSIT 5810564		\$3.86	\$3,324,081.32
04/03/2018	PAYMENTECH DEPOSIT 5810564		\$31.88	\$3,324,113.20
04/03/2018	PAYMENTECH DEPOSIT 5808335		\$140.26	\$3,324,253.46
04/03/2018	GRAND TRUNK WEST PAYMENT 0190037805		\$1,059.64	\$3,325,313.10
04/03/2018	PAYMENTECH DEPOSIT 5808335		\$1,158.96	\$3,326,472.06
04/03/2018	PAYMENTECH FEE 5810564	\$66.25		\$3,326,405.81
04/03/2018	PAYMENTECH FEE 5808335	\$293.40		\$3,326,112.41
04/03/2018	CHECK # 19158	\$10.70		\$3,326,101.71
04/03/2018	CHECK # 19080	\$13.40		\$3,326,088.31
04/03/2018	CHECK # 19177	\$5,416.67		\$3,320,671.64
04/04/2018	DEPOSIT		\$67,194.66	\$3,387,866.30
04/04/2018	PAYMENTECH DEPOSIT 5810564		\$13.24	\$3,387,879.54
04/04/2018	PAYMENTECH DEPOSIT 5808335		\$481.20	\$3,388,360.74
04/04/2018	FCSAMERICA FCSA AFCSA EXP		\$1,086.15	\$3,389,446.89
04/04/2018	CHECK # 5527	\$28.63		\$3,389,418.26
04/04/2018	CHECK # 5499	\$92.35		\$3,389,325.91
04/04/2018	CHECK # 19155	\$100.00		\$3,389,225.91
04/04/2018	CHECK # 19178	\$49,440.22		\$3,339,785.69
04/05/2018	TRANSFER TO CITY OF WC - LOAN PAY ZOMPA		\$51.40	\$3,339,837.09
04/05/2018	DEPOSIT		\$20,703.96	\$3,360,541.05
04/05/2018	PAYMENTECH DEPOSIT 5810564		\$15.68	\$3,360,556.73
04/05/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$198.36	\$3,360,755.09
04/05/2018	PAYMENTECH DEPOSIT 5808335		\$570.10	\$3,361,325.19
04/05/2018	Xpress Bill Pay BILLING 10301	\$409.85		\$3,360,915.34

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

Post Date	Description	Debits	Credits	Balance
04/05/2018	Iowa Workforce D IOW IWD IOWIWD005603083	\$4,205.89		\$3,356,709.45
04/05/2018	Webster City PAYROLL 0	\$98,778.17		\$3,257,931.28
04/05/2018	CHECK # 19035	\$39.08		\$3,257,892.20
04/05/2018	CHECK # 19218	\$45.00		\$3,257,847.20
04/05/2018	CHECK # 19032	\$45.94		\$3,257,801.26
04/05/2018	CHECK # 5471	\$83.11		\$3,257,718.15
04/05/2018	CHECK # 19251	\$83.93		\$3,257,634.22
04/05/2018	CHECK # 5504	\$141.87		\$3,257,492.35
04/05/2018	CHECK # 5438	\$153.22		\$3,257,339.13
04/05/2018	CHECK # 19194	\$508.94		\$3,256,830.19
04/05/2018	CHECK # 19197	\$1,650.00		\$3,255,180.19
04/06/2018	CONGREGATE MEALS PHONE PAYMENT TO CITY OF WEBSTER CITY		\$20.83	\$3,255,201.02
04/06/2018	DEPOSIT		\$37,663.66	\$3,292,864.68
04/06/2018	PAYMENTECH DEPOSIT 5810564		\$16.35	\$3,292,881.03
04/06/2018	PAYMENTECH DEPOSIT 5808335		\$594.41	\$3,293,475.44
04/06/2018	CHECK # 19170	\$10.98		\$3,293,464.46
04/06/2018	CHECK # 19163	\$11.29		\$3,293,453.17
04/06/2018	CHECK # 19181	\$40.00		\$3,293,413.17
04/06/2018	CHECK # 19213	\$50.00		\$3,293,363.17
04/06/2018	CHECK # 19164	\$67.19		\$3,293,295.98
04/06/2018	CHECK # 19200	\$150.00		\$3,293,145.98
04/06/2018	CHECK # 19244	\$152.88		\$3,292,993.10
04/06/2018	CHECK # 5555	\$245.73		\$3,292,747.37
04/06/2018	CHECK # 19176	\$262.00		\$3,292,485.37
04/06/2018	CHECK # 5552	\$403.61		\$3,292,081.76
04/06/2018	CHECK # 5548	\$415.31		\$3,291,666.45
04/06/2018	CHECK # 19204	\$464.96		\$3,291,201.49
04/06/2018	CHECK # 19175	\$581.17		\$3,290,620.32
04/06/2018	CHECK # 19182	\$591.07		\$3,290,029.25
04/06/2018	CHECK # 19187	\$616.00		\$3,289,413.25
04/06/2018	CHECK # 19169	\$621.07		\$3,288,792.18
04/06/2018	CHECK # 19172	\$741.61		\$3,288,050.57
04/06/2018	CHECK # 19185	\$843.72		\$3,287,206.85
04/06/2018	CHECK # 19192	\$852.77		\$3,286,354.08
04/06/2018	CHECK # 19159	\$960.00		\$3,285,394.08
04/06/2018	CHECK # 19214	\$1,419.42		\$3,283,974.66
04/06/2018	CHECK # 19246	\$1,491.00		\$3,282,483.66
04/06/2018	CHECK # 19161	\$1,719.60		\$3,280,764.06
04/06/2018	CHECK # 19168	\$4,354.36		\$3,276,409.70
04/06/2018	CHECK # 19186	\$5,528.70		\$3,270,881.00
04/06/2018	CHECK # 19171	\$7,725.31		\$3,263,155.69
04/06/2018	CHECK # 19165	\$9,154.30		\$3,254,001.39
04/06/2018	CHECK # 19195	\$34,530.32		\$3,219,471.07
04/09/2018	DEPOSIT		\$59,093.76	\$3,278,564.83
04/09/2018	PAYMENTECH DEPOSIT 5810564		\$19.14	\$3,278,583.97
04/09/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$352.19	\$3,278,936.16
04/09/2018	PAYMENTECH DEPOSIT 5808335		\$696.17	\$3,279,632.33
04/09/2018	ACH ORIGATION FEES:291@ \$.10 PLUS \$10.00 FILE FEE	\$31.90		\$3,279,600.43
04/09/2018	IA CHILD SUPPORT CHILD SUPP 550960088	\$460.22		\$3,279,140.21
04/09/2018	IA REV PAY IA DEPT OF REV TXP* 0000940000016* 320* 20180331* R* 0000653700* 80960002	\$6,537.00		\$3,272,603.21
04/09/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180415* D* 0000673100* 80940006	\$6,731.00		\$3,265,872.21
04/09/2018	CHECK # 19250	\$25.61		\$3,265,846.60
04/09/2018	CHECK # 5561	\$29.50		\$3,265,817.10
04/09/2018	CHECK # 19226	\$35.50		\$3,265,781.60
04/09/2018	CHECK # 19190	\$45.35		\$3,265,736.25
04/09/2018	CHECK # 5512	\$72.92		\$3,265,663.33
04/09/2018	CHECK # 19189	\$76.25		\$3,265,587.08
04/09/2018	CHECK # 19196	\$86.41		\$3,265,500.67
04/09/2018	CHECK # 19207	\$100.00		\$3,265,400.67
04/09/2018	CHECK # 19234	\$100.00		\$3,265,300.67
04/09/2018	CHECK # 19166	\$125.00		\$3,265,175.67
04/09/2018	CHECK # 19184	\$131.51		\$3,265,044.16

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

Post Date	Description	Debits	Credits	Balance
04/09/2018	CHECK # 19219	\$133.60		\$3,264,910.56
04/09/2018	CHECK # 19202	\$136.01		\$3,264,774.55
04/09/2018	CHECK # 19206	\$145.54		\$3,264,629.01
04/09/2018	CHECK # 19243	\$174.12		\$3,264,454.89
04/09/2018	CHECK # 19241	\$183.60		\$3,264,271.29
04/09/2018	CHECK # 19199	\$560.00		\$3,263,711.29
04/09/2018	CHECK # 19252	\$607.80		\$3,263,103.49
04/09/2018	CHECK # 19253	\$1,274.78		\$3,261,828.71
04/09/2018	CHECK # 19221	\$1,326.00		\$3,260,502.71
04/09/2018	CHECK # 19183	\$1,542.59		\$3,258,960.12
04/09/2018	CHECK # 19179	\$1,898.65		\$3,257,061.47
04/09/2018	CHECK # 19248	\$2,050.00		\$3,255,011.47
04/09/2018	CHECK # 19239	\$2,053.69		\$3,252,957.78
04/09/2018	CHECK # 19227	\$3,500.00		\$3,249,457.78
04/09/2018	CHECK # 19180	\$5,557.58		\$3,243,900.20
04/09/2018	CHECK # 19240	\$7,602.40		\$3,236,297.80
04/09/2018	CHECK # 19215	\$11,072.00		\$3,225,225.80
04/10/2018	DEPOSIT		\$74,206.20	\$3,299,432.00
04/10/2018	PAYMENTECH DEPOSIT 5810564		\$8.66	\$3,299,440.66
04/10/2018	PAYMENTECH DEPOSIT 5810564		\$23.11	\$3,299,463.77
04/10/2018	PAYMENTECH DEPOSIT 5810564		\$33.13	\$3,299,496.90
04/10/2018	CORN BELT POWER ACH ITEMS 23040		\$231.08	\$3,299,727.98
04/10/2018	PAYMENTECH DEPOSIT 5808335		\$314.68	\$3,300,042.66
04/10/2018	PAYMENTECH DEPOSIT 5808335		\$840.45	\$3,300,883.11
04/10/2018	PAYMENTECH DEPOSIT 5808335		\$1,204.50	\$3,302,087.61
04/10/2018	CITY OF WEB CITY UTILITY 0		\$100,506.03	\$3,402,593.64
04/10/2018	RETURNED DEPOSIT ITEMS	\$500.00		\$3,402,093.64
04/10/2018	IRS USATAXPYMT 220850084750975	\$31,182.04		\$3,370,911.60
04/10/2018	CHECK # 19210	\$8.96		\$3,370,902.64
04/10/2018	CHECK # 5493	\$14.32		\$3,370,888.32
04/10/2018	CHECK # 5541	\$18.47		\$3,370,869.85
04/10/2018	CHECK # 19193	\$18.75		\$3,370,851.10
04/10/2018	CHECK # 19198	\$27.00		\$3,370,824.10
04/10/2018	CHECK # 19160	\$45.64		\$3,370,778.46
04/10/2018	CHECK # 19229	\$46.98		\$3,370,731.48
04/10/2018	CHECK # 19201	\$77.80		\$3,370,653.68
04/10/2018	CHECK # 5546	\$85.88		\$3,370,567.80
04/10/2018	CHECK # 19228	\$113.00		\$3,370,454.80
04/10/2018	CHECK # 19174	\$119.68		\$3,370,335.12
04/10/2018	CHECK # 5549	\$124.41		\$3,370,210.71
04/10/2018	CHECK # 19188	\$135.00		\$3,370,075.71
04/10/2018	CHECK # 5520	\$149.51		\$3,369,926.20
04/10/2018	CHECK # 19245	\$160.04		\$3,369,766.16
04/10/2018	CHECK # 5562	\$165.00		\$3,369,601.16
04/10/2018	CHECK # 19203	\$250.00		\$3,369,351.16
04/10/2018	CHECK # 19232	\$260.00		\$3,369,091.16
04/10/2018	CHECK # 5560	\$294.20		\$3,368,796.96
04/10/2018	CHECK # 19016	\$300.00		\$3,368,496.96
04/10/2018	CHECK # 19222	\$467.67		\$3,368,029.29
04/10/2018	CHECK # 19216	\$700.68		\$3,367,328.61
04/10/2018	CHECK # 19235	\$766.00		\$3,366,562.61
04/10/2018	CHECK # 19205	\$1,044.49		\$3,365,518.12
04/11/2018	DEPOSIT		\$165,726.90	\$3,531,245.02
04/11/2018	PAYMENTECH DEPOSIT 5810564		\$16.64	\$3,531,261.66
04/11/2018	PAYMENTECH DEPOSIT 5808335		\$604.93	\$3,531,866.59
04/11/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180331* R* 0001445600* 80940017	\$14,456.00		\$3,517,410.59
04/11/2018	CHECK # 5539	\$27.70		\$3,517,382.89
04/11/2018	CHECK # 19237	\$82.50		\$3,517,300.39
04/11/2018	CHECK # 19191	\$135.15		\$3,517,165.24
04/11/2018	CHECK # 5559	\$250.00		\$3,516,915.24
04/11/2018	CHECK # 19217	\$800.00		\$3,516,115.24
04/11/2018	CHECK # 19173	\$5,557.19		\$3,510,558.05
04/12/2018	DEPOSIT		\$17,274.63	\$3,527,832.68
04/12/2018	PAYMENTECH DEPOSIT 5810564		\$24.48	\$3,527,857.16
04/12/2018	PAYMENTECH DEPOSIT 5808335		\$890.79	\$3,528,747.95

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

Post Date	Description	Debits	Credits	Balance
04/12/2018	CHECK # 5537	\$17.16		\$3,528,730.79
04/12/2018	CHECK # 18855	\$129.88		\$3,528,600.91
04/12/2018	CHECK # 5547	\$154.68		\$3,528,446.23
04/12/2018	CHECK # 19230	\$225.00		\$3,528,221.23
04/12/2018	CHECK # 19231	\$357.52		\$3,527,863.71
04/12/2018	CHECK # 5461	\$489.58		\$3,527,374.13
04/13/2018	DEPOSIT		\$500.00	\$3,527,874.13
04/13/2018	DEPOSIT		\$38,092.34	\$3,565,966.47
04/13/2018	THE HANOR CO WI PAYABLES 006775		\$669.66	\$3,566,636.13
04/13/2018	GRAND TRUNK WEST PAYMENT 0190041309		\$1,122.69	\$3,567,758.82
04/13/2018	MARY ANNS SPECIA WEBSTER CI		\$8,403.36	\$3,576,162.18
04/13/2018	HAMILTON COUNTY Treas Ord 00000930006362		\$1,500,466.24	\$5,076,628.42
04/13/2018	CHECK # 5535	\$17.16		\$5,076,611.26
04/13/2018	CHECK # 5542	\$17.16		\$5,076,594.10
04/13/2018	CHECK # 5553	\$27.70		\$5,076,566.40
04/13/2018	CHECK # 19233	\$52.62		\$5,076,513.78
04/13/2018	CHECK # 5501	\$55.77		\$5,076,458.01
04/13/2018	CHECK # 19225	\$400.00		\$5,076,058.01
04/13/2018	CHECK # 19236	\$3,000.00		\$5,073,058.01
04/13/2018	TRANSFER TO ICS MMKT ACCOUNT 801054791	\$500,000.00		\$4,573,058.01
04/16/2018	DEPOSIT		\$48,374.67	\$4,621,432.68
04/16/2018	PAYMENTECH DEPOSIT 5810564		\$12.42	\$4,621,445.10
04/16/2018	PAYMENTECH DEPOSIT 5808335		\$451.47	\$4,621,896.57
04/16/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,484.08	\$4,626,380.65
04/16/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,670.22	\$4,631,050.87
04/16/2018	CHECK # 5540	\$18.47		\$4,631,032.40
04/16/2018	CHECK # 19249	\$22.60		\$4,631,009.80
04/16/2018	CHECK # 19110	\$25.00		\$4,630,984.80
04/16/2018	CHECK # 19242	\$118.99		\$4,630,865.81
04/16/2018	CHECK # 19209	\$217.81		\$4,630,648.00
04/16/2018	CHECK # 19211	\$393.63		\$4,630,254.37
04/17/2018	DEPOSIT		\$19,603.07	\$4,649,857.44
04/17/2018	PAYMENTECH DEPOSIT 5810564		\$4.13	\$4,649,861.57
04/17/2018	PAYMENTECH DEPOSIT 5810564		\$9.95	\$4,649,871.52
04/17/2018	PAYMENTECH DEPOSIT 5810564		\$15.62	\$4,649,887.14
04/17/2018	PAYMENTECH DEPOSIT 5808335		\$150.00	\$4,650,037.14
04/17/2018	PAYMENTECH DEPOSIT 5808335		\$361.67	\$4,650,398.81
04/17/2018	PAYMENTECH DEPOSIT 5808335		\$567.81	\$4,650,966.62
04/17/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$39,247.15	\$4,690,213.77
04/17/2018	CHECK # 5538	\$17.16		\$4,690,196.61
04/17/2018	CHECK # 5470	\$36.94		\$4,690,159.67
04/17/2018	CHECK # 5503	\$41.56		\$4,690,118.11
04/17/2018	CHECK # 5507	\$72.92		\$4,690,045.19
04/17/2018	CHECK # 19208	\$2,937.56		\$4,687,107.63
04/18/2018	DEPOSIT		\$8,508.71	\$4,695,616.34
04/18/2018	PAYMENTECH DEPOSIT 5810564		\$18.23	\$4,695,634.57
04/18/2018	PAYMENTECH DEPOSIT 5808335		\$662.91	\$4,696,297.48
04/18/2018	CHECK # 5554	\$121.67		\$4,696,175.81
04/18/2018	CHECK # 19212	\$385.00		\$4,695,790.81
04/19/2018	PAYMENTECH DEPOSIT 5810564		\$11.99	\$4,695,802.80
04/19/2018	PAYMENTECH DEPOSIT 5808335		\$436.05	\$4,696,238.85
04/19/2018	IPERS PAYROLL 40302	\$31,921.63		\$4,664,317.22
04/19/2018	Webster City PAYROLL 0	\$96,266.12		\$4,568,051.10
04/19/2018	CHECK # 19118	\$40.00		\$4,568,011.10
04/19/2018	CHECK # 19304	\$150.00		\$4,567,861.10
04/19/2018	CHECK # 19272	\$199.47		\$4,567,661.63
04/19/2018	CHECK # 19343	\$14,535.55		\$4,553,126.08
04/20/2018	DEPOSIT		\$22,856.13	\$4,575,982.21
04/20/2018	DEPOSIT		\$28,041.56	\$4,604,023.77
04/20/2018	PAYMENTECH DEPOSIT 5810564		\$8.81	\$4,604,032.58
04/20/2018	PAYMENTECH DEPOSIT 5808335		\$320.36	\$4,604,352.94
04/20/2018	Webster City UTILITY 0		\$62,263.28	\$4,666,616.22
04/20/2018	CHECK # 5600	\$29.50		\$4,666,586.72
04/20/2018	CHECK # 5582	\$33.47		\$4,666,553.25

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

Post Date	Description	Debits	Credits	Balance
04/20/2018	CHECK # 19287	\$50.00		\$4,666,503.25
04/20/2018	CHECK # 19308	\$62.57		\$4,666,440.68
04/20/2018	CHECK # 19255	\$68.50		\$4,666,372.18
04/20/2018	CHECK # 5585	\$76.18		\$4,666,296.00
04/20/2018	CHECK # 19319	\$85.10		\$4,666,210.90
04/20/2018	CHECK # 19274	\$133.55		\$4,666,077.35
04/20/2018	CHECK # 19302	\$136.23		\$4,665,941.12
04/20/2018	CHECK # 19284	\$150.00		\$4,665,791.12
04/20/2018	CHECK # 19357	\$178.08		\$4,665,613.04
04/20/2018	CHECK # 19290	\$195.00		\$4,665,418.04
04/20/2018	CHECK # 19277	\$245.00		\$4,665,173.04
04/20/2018	CHECK # 5593	\$245.73		\$4,664,927.31
04/20/2018	CHECK # 19289	\$250.00		\$4,664,677.31
04/20/2018	CHECK # 19332	\$256.81		\$4,664,420.50
04/20/2018	CHECK # 19321	\$267.80		\$4,664,152.70
04/20/2018	CHECK # 19262	\$348.22		\$4,663,804.48
04/20/2018	CHECK # 5586	\$409.97		\$4,663,394.51
04/20/2018	CHECK # 19267	\$449.36		\$4,662,945.15
04/20/2018	CHECK # 5590	\$453.55		\$4,662,491.60
04/20/2018	CHECK # 19318	\$673.00		\$4,661,818.60
04/20/2018	CHECK # 19316	\$746.55		\$4,661,072.05
04/20/2018	CHECK # 19323	\$804.00		\$4,660,268.05
04/20/2018	CHECK # 19279	\$805.10		\$4,659,462.95
04/20/2018	CHECK # 19330	\$873.11		\$4,658,589.84
04/20/2018	CHECK # 19306	\$918.00		\$4,657,671.84
04/20/2018	CHECK # 19261	\$1,043.34		\$4,656,628.50
04/20/2018	CHECK # 19339	\$1,115.50		\$4,655,513.00
04/20/2018	CHECK # 19282	\$1,370.00		\$4,654,143.00
04/20/2018	CHECK # 19344	\$1,859.00		\$4,652,284.00
04/20/2018	CHECK # 19276	\$2,232.25		\$4,650,051.75
04/20/2018	CHECK # 19356	\$2,437.35		\$4,647,614.40
04/20/2018	CHECK # 19324	\$3,552.00		\$4,644,062.40
04/20/2018	CHECK # 19291	\$5,263.14		\$4,638,799.26
04/20/2018	CHECK # 19348	\$5,494.82		\$4,633,304.44
04/20/2018	CHECK # 19263	\$10,507.50		\$4,622,796.94
04/20/2018	CHECK # 19280	\$83,418.57		\$4,539,378.37
04/20/2018	CHECK # 19346	\$258,479.00		\$4,280,899.37
04/23/2018	PAYMENTECH DEPOSIT 5810564		\$33.53	\$4,280,932.90
04/23/2018	PAYMENTECH DEPOSIT 5808335		\$1,218.73	\$4,282,151.63
04/23/2018	IA CHILD SUPPORT CHILD SUPP 551103624	\$460.22		\$4,281,691.41
04/23/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205*	\$6,323.00		\$4,275,368.41
04/23/2018	20180430* D* 0000632300* 81080027			
04/23/2018	AchCollect NIMECA Power Bill 032018	\$640,458.72		\$3,634,909.69
04/23/2018	CHECK # 5543	\$17.16		\$3,634,892.53
04/23/2018	CHECK # 19292	\$39.00		\$3,634,853.53
04/23/2018	CHECK # 19264	\$40.81		\$3,634,812.72
04/23/2018	CHECK # 5592	\$42.95		\$3,634,769.77
04/23/2018	CHECK # 19278	\$43.00		\$3,634,726.77
04/23/2018	CHECK # 19327	\$55.00		\$3,634,671.77
04/23/2018	CHECK # 5557	\$57.26		\$3,634,614.51
04/23/2018	CHECK # 19359	\$63.88		\$3,634,550.63
04/23/2018	CHECK # 19334	\$84.91		\$3,634,465.72
04/23/2018	CHECK # 5595	\$85.88		\$3,634,379.84
04/23/2018	CHECK # 5584	\$112.33		\$3,634,267.51
04/23/2018	CHECK # 5583	\$112.67		\$3,634,154.84
04/23/2018	CHECK # 19349	\$125.00		\$3,634,029.84
04/23/2018	CHECK # 19320	\$125.55		\$3,633,904.29
04/23/2018	CHECK # 19314	\$144.67		\$3,633,759.62
04/23/2018	CHECK # 19335	\$151.25		\$3,633,608.37
04/23/2018	CHECK # 19350	\$220.00		\$3,633,388.37
04/23/2018	CHECK # 19331	\$221.00		\$3,633,167.37
04/23/2018	CHECK # 19275	\$269.74		\$3,632,897.63
04/23/2018	CHECK # 19328	\$306.83		\$3,632,590.80
04/23/2018	CHECK # 19342	\$531.12		\$3,632,059.68
04/23/2018	CHECK # 19254	\$612.84		\$3,631,446.84
04/23/2018	CHECK # 19273	\$650.87		\$3,630,795.97

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

Post Date	Description	Debits	Credits	Balance
04/23/2018	CHECK # 19301	\$662.64		\$3,630,133.33
04/23/2018	CHECK # 19325	\$765.03		\$3,629,368.30
04/23/2018	CHECK # 19309	\$820.50		\$3,628,547.80
04/23/2018	CHECK # 19353	\$868.99		\$3,627,678.81
04/23/2018	CHECK # 19281	\$959.14		\$3,626,719.67
04/23/2018	CHECK # 19288	\$1,014.70		\$3,625,704.97
04/23/2018	CHECK # 19257	\$1,122.00		\$3,624,582.97
04/23/2018	CHECK # 19358	\$1,250.00		\$3,623,332.97
04/23/2018	CHECK # 19258	\$1,428.25		\$3,621,904.72
04/23/2018	CHECK # 19345	\$1,485.72		\$3,620,419.00
04/23/2018	CHECK # 19220	\$1,917.00		\$3,618,502.00
04/23/2018	CHECK # 19297	\$2,154.50		\$3,616,347.50
04/23/2018	CHECK # 19268	\$5,066.40		\$3,611,281.10
04/23/2018	CHECK # 19313	\$5,458.75		\$3,605,822.35
04/23/2018	CHECK # 19355	\$6,242.60		\$3,599,579.75
04/23/2018	CHECK # 19295	\$11,960.22		\$3,587,619.53
04/23/2018	CHECK # 19303	\$38,061.00		\$3,549,558.53
04/23/2018	CHECK # 19352	\$93,934.49		\$3,455,624.04
04/24/2018	DEPOSIT		\$24,924.58	\$3,480,548.62
04/24/2018	DEPOSIT		\$126,146.83	\$3,606,695.45
04/24/2018	PAYMENTECH DEPOSIT 5810564		\$18.94	\$3,606,714.39
04/24/2018	PAYMENTECH DEPOSIT 5810564		\$33.26	\$3,606,747.65
04/24/2018	PAYMENTECH DEPOSIT 5808335		\$688.66	\$3,607,436.31
04/24/2018	PAYMENTECH DEPOSIT 5808335		\$1,209.30	\$3,608,645.61
04/24/2018	CORN BELT POWER ACH ITEMS 23040		\$93,934.50	\$3,702,580.11
04/24/2018	RETURNED DEPOSIT ITEMS	\$82.13		\$3,702,497.98
04/24/2018	IRS USATAXPYMT 220851443950742	\$29,546.65		\$3,672,951.33
04/24/2018	CHECK # 19296	\$15.98		\$3,672,935.35
04/24/2018	CHECK # 19259	\$62.00		\$3,672,873.35
04/24/2018	CHECK # 5580	\$77.75		\$3,672,795.60
04/24/2018	CHECK # 19338	\$82.87		\$3,672,712.73
04/24/2018	CHECK # 19286	\$100.00		\$3,672,612.73
04/24/2018	CHECK # 5566	\$101.58		\$3,672,511.15
04/24/2018	CHECK # 5575	\$101.58		\$3,672,409.57
04/24/2018	CHECK # 5576	\$101.58		\$3,672,307.99
04/24/2018	CHECK # 5579	\$101.58		\$3,672,206.41
04/24/2018	CHECK # 5574	\$110.82		\$3,672,095.59
04/24/2018	CHECK # 5565	\$128.68		\$3,671,966.91
04/24/2018	CHECK # 19351	\$155.00		\$3,671,811.91
04/24/2018	CHECK # 5569	\$166.23		\$3,671,645.68
04/24/2018	CHECK # 19337	\$175.00		\$3,671,470.68
04/24/2018	CHECK # 5570	\$184.70		\$3,671,285.98
04/24/2018	CHECK # 19285	\$224.46		\$3,671,061.52
04/24/2018	CHECK # 5597	\$250.00		\$3,670,811.52
04/24/2018	CHECK # 19326	\$323.98		\$3,670,487.54
04/24/2018	CHECK # 19269	\$771.31		\$3,669,716.23
04/24/2018	CHECK # 19336	\$1,456.06		\$3,668,260.17
04/24/2018	CHECK # 19298	\$1,584.00		\$3,666,676.17
04/24/2018	CHECK # 19270	\$4,260.00		\$3,662,416.17
04/24/2018	CHECK # 5599	\$22,426.07		\$3,639,990.10
04/25/2018	DEPOSIT		\$11,699.95	\$3,651,690.05
04/25/2018	PAYMENTECH DEPOSIT 5810564		\$14.04	\$3,651,704.09
04/25/2018	PAYMENTECH DEPOSIT 5808335		\$510.41	\$3,652,214.50
04/25/2018	CORN BELT POWER ACH ITEMS 23040		\$10,045.29	\$3,662,259.79
04/25/2018	USDA RD RUS PAYMENT 0000	\$16,806.72		\$3,645,453.07
04/25/2018	CHECK # 19354	\$4.61		\$3,645,448.46
04/25/2018	CHECK # 5393	\$18.01		\$3,645,430.45
04/25/2018	CHECK # 5591	\$27.70		\$3,645,402.75
04/25/2018	CHECK # 5551	\$52.64		\$3,645,350.11
04/25/2018	CHECK # 5589	\$84.50		\$3,645,265.61
04/25/2018	CHECK # 5572	\$128.68		\$3,645,136.93
04/25/2018	CHECK # 5578	\$128.68		\$3,645,008.25
04/25/2018	CHECK # 5601	\$165.00		\$3,644,843.25
04/25/2018	CHECK # 19260	\$219.71		\$3,644,623.54
04/25/2018	CHECK # 19007	\$250.00		\$3,644,373.54
04/25/2018	CHECK # 5598	\$294.20		\$3,644,079.34

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

Post Date	Description	Debits	Credits	Balance
04/25/2018	CHECK # 19362	\$2,187.20		\$3,641,892.14
04/25/2018	CHECK # 19360	\$7,242.50		\$3,634,649.64
04/26/2018	DEPOSIT		\$17,416.15	\$3,652,065.79
04/26/2018	PAYMENTECH DEPOSIT 5810564		\$9.46	\$3,652,075.25
04/26/2018	PAYMENTECH DEPOSIT 5808335		\$344.02	\$3,652,419.27
04/26/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180415* D* 0001510100* 80940018	\$15,101.00		\$3,637,318.27
04/26/2018	CHECK # 5577	\$128.68		\$3,637,189.59
04/26/2018	CHECK # 19102	\$230.00		\$3,636,959.59
04/26/2018	CHECK # 19317	\$340.00		\$3,636,619.59
04/26/2018	CHECK # 19256	\$1,770.00		\$3,634,849.59
04/27/2018	DEPOSIT		\$29,080.41	\$3,663,930.00
04/27/2018	PAYMENTECH DEPOSIT 5810564		\$9.61	\$3,663,939.61
04/27/2018	PAYMENTECH DEPOSIT 5808335		\$349.56	\$3,664,289.17
04/27/2018	THE HANOR CO WI PAYABLES 006775		\$669.91	\$3,664,959.08
04/27/2018	FAREWAY STORES ACH		\$8,869.85	\$3,673,828.93
04/27/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$53,733.37	\$3,727,562.30
04/27/2018	Insurance Divisi IOW INS IOWINS005691655	\$101.00		\$3,727,461.30
04/27/2018	CHECK # 5374	\$17.16		\$3,727,444.14
04/27/2018	CHECK # 5439	\$17.16		\$3,727,426.98
04/27/2018	CHECK # 5472	\$17.16		\$3,727,409.82
04/27/2018	CHECK # 5505	\$21.45		\$3,727,388.37
04/27/2018	CHECK # 19310	\$23.00		\$3,727,365.37
04/27/2018	CHECK # 5337	\$34.32		\$3,727,331.05
04/27/2018	CHECK # 5563	\$92.35		\$3,727,238.70
04/27/2018	CHECK # 5564	\$92.35		\$3,727,146.35
04/27/2018	CHECK # 5568	\$101.58		\$3,727,044.77
04/27/2018	CHECK # 5571	\$111.52		\$3,726,933.25
04/27/2018	CHECK # 19294	\$159.97		\$3,726,773.28
04/27/2018	CHECK # 19347	\$1,500.86		\$3,725,272.42
04/27/2018	CHECK # 19365	\$335,360.18		\$3,389,912.24
04/27/2018	CHECK # 19366	\$335,360.18		\$3,054,552.06
04/27/2018	CHECK # 19363	\$693,468.49		\$2,361,083.57
04/30/2018	DEPOSIT		\$82.13	\$2,361,165.70
04/30/2018	DEPOSIT		\$72,602.42	\$2,433,768.12
04/30/2018	PAYMENTECH DEPOSIT 5810564		\$20.16	\$2,433,788.28
04/30/2018	PAYMENTECH DEPOSIT 5808335		\$732.75	\$2,434,521.03
04/30/2018	WEBSTER CITY CREDITS 83898197WD		\$58,460.30	\$2,492,981.33
04/30/2018	AchBatch NIMECA Deferred Pat Allocation 2017		\$340,448.11	\$2,833,429.44
04/30/2018	CHECK # 19311	\$125.00		\$2,833,304.44
04/30/2018	CHECK # 19312	\$237.00		\$2,833,067.44
04/30/2018	CHECK # 19271	\$248.00		\$2,832,819.44
04/30/2018	CHECK # 19223	\$2,150.00		\$2,830,669.44
04/30/2018	ACH FILE UPLOAD FEE	\$30.00		\$2,830,639.44
04/30/2018	ACH ITEM FEE	\$62.90		\$2,830,576.54
04/30/2018	Ending Balance			\$2,830,576.54

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5337	04/27/2018	\$34.32	5504	04/05/2018	\$141.87
5374*	04/27/2018	\$17.16	5505	04/27/2018	\$21.45
5393*	04/25/2018	\$18.01	5507*	04/17/2018	\$72.92
5438*	04/05/2018	\$153.22	5511*	04/02/2018	\$72.92
5439	04/27/2018	\$17.16	5512	04/09/2018	\$72.92
5461*	04/12/2018	\$489.58	5520*	04/10/2018	\$149.51
5470*	04/17/2018	\$36.94	5527*	04/04/2018	\$28.63
5471	04/05/2018	\$83.11	5535*	04/13/2018	\$17.16
5472	04/27/2018	\$17.16	5537*	04/12/2018	\$17.16
5493*	04/10/2018	\$14.32	5538	04/17/2018	\$17.16
5498*	04/02/2018	\$138.52	5539	04/11/2018	\$27.70
5499	04/04/2018	\$92.35	5540	04/16/2018	\$18.47
5501*	04/13/2018	\$55.77	5541	04/10/2018	\$18.47
5503*	04/17/2018	\$41.56	5542	04/13/2018	\$17.16

Webster City Municipal Utilities Monthly Cash Financial Summary
Operation Funds Only

Electric Operational Fund				
	April-18	YTD. 17/18	April-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 2,832,431.03	\$ 2,983,519.85	\$ 2,799,630.47	\$ 2,416,064.63
Receipts	1,374,927.89	9,684,176.28	1,060,242.82	12,091,488.96
Expenses	958,990.00	8,344,804.46	1,022,488.91	7,928,202.56
Journal Entries & Transfers	(16,889.15)	(1,490,460.64)	(37,719.89)	(3,779,686.54)
Ending Cash & Invest. Balance	\$ 3,231,479.77	\$ 2,832,431.03	\$ 2,799,664.49	\$ 2,799,664.49
Net Increase (Decrease)	\$ 399,048.74	\$ (151,088.82)	\$ 34.02	\$ 383,599.86

Water Operational Fund				
	April-18	YTD. 17/18	April-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 1,480,916.60	\$ 1,422,984.96	\$ 1,455,015.88	\$ 1,263,066.28
Receipts	144,931.67	1,397,185.95	145,065.03	1,569,887.56
Expenses	176,831.48	\$ 988,677.11	145,363.44	1,065,445.76
Journal Entries & Transfers	(84,683.65)	(350,577.20)	(12,962.69)	(325,753.30)
Ending Cash & Invest. Balance	\$ 1,364,333.14	\$ 1,480,916.60	\$ 1,441,754.78	\$ 1,441,754.78
Net Increase (Decrease)	\$ (116,583.46)	\$ 57,931.64	\$ (13,261.10)	\$ 178,688.50

Wastewater Operational Fund				
	April-18	YTD. 17/18	April-17	YTD. 16/17
Beginning Cash & Invest. Balance	\$ 923,710.15	\$ 1,019,069.33	\$ 624,191.45	\$ 868,636.81
Receipts	196,992.87	1,526,799.69	156,454.88	1,510,950.15
Expenses	685,467.42	838,050.28	83,730.09	1,257,796.05
Journal Entries & Transfers	(43,653.33)	(784,108.59)	(20,919.16)	(445,793.83)
Ending Cash & Invest. Balance	\$ 391,582.27	\$ 923,710.15	\$ 675,997.08	\$ 675,997.08
Net Increase (Decrease)	\$ (532,127.88)	\$ (95,359.18)	\$ 51,805.63	\$ (192,639.73)

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

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$781,934.14
ROAD USE TAX FUND	\$39,247.15
TIF	\$138,401.65
SSMID	\$4,017.07
SPECIAL REVENUE FUNDS	\$464,389.94
DEBT SERVICE FUND	\$197,534.89
FIDUCIARY FUNDS	\$5.72
PERMANENT FUND	\$466.20
IMPROVEMENT FUNDS	\$56,218.82
ELECTRIC UTILITY FUND	\$1,390,240.35
WATER UTILITY FUND	\$144,931.67
SEWER UTILITY FUND	<u>\$197,037.83</u>
TOTAL	<u>\$3,414,425.43</u>

ELECTRIC REPORT FOR THE MONTH OF APRIL 2018

(Production Month-March 2018; Billing Month (Due) - April 2018)

	<u>MONTH</u> <u>April</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>April</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	8,998,623	37,509,750	8,537,608	34,258,062
Gross K.W. Generated For Maint.	31,700	31,700	0	31,560
For Corn Belt	0	0	0	0
Station Power K.W.	29,575	116,917	26,217	106,986
NET K.W.TO BOARD	8,969,048	37,392,833	8,511,391	34,151,076
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,039,282	8,630,623	2,257,961	8,840,397
Industrial Sales	3,539,517	12,378,656	2,538,753	9,123,937
Residential Sales	2,268,311	10,500,401	2,122,792	9,899,354
Sales for Resale-Wholesale	715,900	2,938,300	658,800	2,746,900
City Departments & Street Lights	481,121	1,917,112	424,495	1,807,059
KILOWATTS UNACCOUNTED	<u>(75,083)</u>	<u>1,027,741</u>	<u>508,590</u>	<u>1,733,429</u>
<i>Billed more than purchased for this month</i>				
Percentage of Unaccounted for	-0.84%	2.75%	5.98%	5.08%

LOAD COMPARISON	<u>2018</u>	<u>2017</u>
Peak K.W. Demand	16,214	15,664
Purchased Power	8,998,623	8,537,608
Net to Board	8,969,048	8,511,391

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF APRIL 2018

	MONTH April	Year to Date 2018	MONTH April	Year to Date 2017	
Total gallons flow	81,524,000	207,281,000	77,417,000	211,705,000	gal
Average daily flow	2,717,466		2,580,566		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	121,730	543,865	166,380	590,856	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	99,640		131,098		gal
Total gallons supernatant returned	61,752		142,350		gal
Methane gas produced	339,821		980,879		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	10		9.6		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	94		92.3		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	10.8		2.0		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	95.8		84.5		%
Average effluent ammonia nitrogen "Apr" (2.1 mg/l average, 15.7 mg/l max. limitation)	<1		<1	<	mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%

WATER PLANT REPORT FOR THE MONTH OF APRIL 2018

(Production Month-March 2018 Billing Month (Due) - April 2018)

	MONTH April	Year to Date 2018	MONTH April	Year to Date 2017
Total Gallons Pumped from Wells	23,729,000	86,341,000	20,855,000	82,234,000
Average Gallons Pumped	(790,966)	(625,225)	(695,167)	
Gallons for Sludge	58,750	256,150	77,550	279,650
Total Gallons to Water Plant	23,670,250	86,084,850	20,777,450	81,954,350
Gallons to Distribution System From From Water Plant (Effluent reading)	24,644,000	96,921,000	21,376,000	86,926,000
TOTAL TO SYSTEM - CUBIC FEET	3,294,423	12,956,452	2,857,555	11,620,315
Billed by Clerk's Office to Customers Cubic Feet	2,307,100	9,307,100	2,328,500	9,260,900
Billed by City Departments Cubic Feet	119,600	381,000	121,900	348,000
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line est (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept	40,813	567,567	6,042	204,023
Water Plant filter backwash	127,050	508,200	127,050	508,200
Ground storage tank loss				
Recreation-Drink. Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	699,860	2,192,585	274,063	1,299,192
Percentage of Unaccounted for	21.24%	16.92%	9.59%	11.18%

NOTE: 25 loads of lime sludge
hailed to farm ground

NOTE: 33 loads of lime sludge
hailed to farm ground

REMARKS: 118

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr less Sta Pwr = Net to Board kWh	Month Billed kWh less Sta Pwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2018	9,653,861	9,625,615	9,790,961	(165,346)	-1.72%	9,625,615	9,790,961	(165,346)	-1.72%
Jan	Feb 2018	10,039,517	10,009,996	9,361,854	648,142	6.47%	19,635,611	19,152,815	482,796	2.46%
Feb	Mar 2018	8,817,749	8,788,174	8,168,146	620,028	7.06%	28,423,785	27,320,961	1,102,824	3.88%
Mar	Apr 2018	8,998,623	8,969,048	9,044,131	(75,083)	-0.84%	37,392,833	36,365,092	1,027,741	2.75%
Apr	May 2018									
May	Jun 2018									
Jun	July 2018									
July	Aug 2018									
Aug	Sept 2018									
Sep	Oct 2018									
Oct	Nov 2018									
Nov	Dec 2018									

TOTALS 37,509,750 37,392,833 36,365,092 1,027,741

Billings By Type of Serv-kWh		Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill & Sta. Pwr Tot
Jan 2018		2,334,493	2,988,101	524,318	3,103,549	840,500	28,246	9,819,207	8,882,695
Feb 2018		2,287,302	3,038,272	476,385	2,830,595	729,300	29,521	9,391,375	8,127,933
Mar 2018		1,969,546	2,812,766	435,288	2,297,946	652,600	29,575	8,197,721	7,484,987
Apr 2018		2,039,282	3,539,517	481,121	2,268,311	715,900	29,575	9,073,706	8,029,018
May 2018									
Jun 2018									
July 2018									
Aug 2018									
Sep 2018									
Oct 2018									
Nov 2018									
Dec 2018									

TOTALS 8,630,623 12,378,656 1,917,112 10,500,401 2,938,300 116,917 36,482,009 32,524,633

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$260,785.66	\$231,176.62	\$52,833.50	\$387,476.67	\$79,212.39	N/C	\$1,011,484.84	\$881,273.89
Feb 2018	\$256,735.27	\$229,267.55	\$48,430.77	\$360,823.00	\$70,923.85	N/C	\$966,180.44	\$840,910.07
Mar 2018	\$227,190.34	\$253,181.00	\$45,205.34	\$311,220.62	\$64,688.95	N/C	\$901,486.25	\$786,250.81
Apr 2018	\$234,276.77	\$281,440.56	\$47,900.16	\$308,455.77	\$64,245.57	N/C	\$936,318.83	\$824,478.78
May 2018								
Jun 2018								
July 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								

TOTALS \$978,988.04 \$995,065.73 \$194,369.77 \$1,367,976.06 \$279,070.76 \$3,815,470.36 \$3,332,913.55

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

WATER UTILITY PRODUCTION SALES & USAGE 2018

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2018	3,030,939	3,134,469	(103,530)	-3.42%	3,030,939	3,134,469	(103,530)	-3.42%
Jan	Feb 2018	3,507,243	2,567,918	939,325	26.78%	6,538,182	5,702,387	835,795	12.78%
Feb	Mar 2018	3,123,847	2,466,917	656,930	21.03%	9,662,029	8,169,304	1,492,725	15.45%
Mar	Apr 2018	3,294,423	2,594,563	699,860	21.24%	12,956,452	10,763,867	2,192,585	16.92%
Apr	May 2018								
May	Jun 2018								
June	July 2018								
July	Aug 2018								
Aug	Sep 2018								
Sep	Oct 2018								
Oct	Nov 2018								
Nov	Dec 2018								

TOTALS 12,956,452 10,763,867 2,192,585

**Billings & Usage
By Type of
Service-C/F**

Used by City Dep:
i.e. water breaks
flush, etc.

Previous
Year

Previous
Year
Produced

	Commercial	Industrial	City Depts.	Residential	Not metered	Total		
Jan 2018	621,500	506,500	108,800	1,375,600	522,069	3,134,469	2,703,686	3,020,111
Feb 2018	699,300	354,800	67,900	1,305,500	140,418	2,567,918	2,377,586	3,061,017
Mar 2018	648,500	384,800	84,700	1,103,500	245,417	2,466,917	2,485,792	2,681,632
Apr 2018	677,400	432,300	119,600	1,197,400	167,863	2,594,563	2,652,186	2,857,555
May 2018								
Jun 2018								
July 2018								
Aug 2018								
Sep 2018								
Oct 2018								
Nov 2018								
Dec 2018								

TOTALS 2,646,700 1,678,400 381,000 4,982,000 1,075,767 10,763,867 10,219,250 11,620,315

**BILLING
AMOUNT**

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$30,176.72	\$17,002.55	\$4,065.66	\$99,952.99	N/C	\$151,197.92	\$ 151,395.58
Feb 2018	\$32,663.56	\$12,358.86	\$2,733.53	\$96,686.29	N/C	\$144,442.24	\$ 137,897.21
Mar 2018	\$30,938.21	\$13,278.96	\$3,259.49	\$88,189.69	N/C	\$135,666.35	\$ 137,231.14
Apr 2018	\$31,986.81	\$14,760.91	\$4,403.25	\$92,880.17	N/C	\$144,031.14	\$ 147,238.47
May 2018							
Jun 2018							
July 2018							
Aug 2018							
Sep 2018							
Oct 2018							
Nov 2018							
Dec 2018							

TOTALS \$125,765.30 \$57,401.28 \$14,461.93 \$377,709.14 \$575,337.65 \$ 573,762.40

**Number of
Customers**

	Commercial	Industrial	City Depts.	Residential		Previous Year
Jan 2018	340	8	13	3,144	3,505	3,482
Feb 2018	340	8	13	3,144	3,505	3,477
Mar 2018	339	8	13	3,155	3,515	3,480
Apr 2018	346	8	16	3,143	3,513	3,490
May 2018						
Jun 2018						
July 2018						
Aug 2018						
Sept 2018						
Oct 2018						
Nov 2018						
Dec 2018						

Violation	1st contact	2nd Notice	Resolved	Comments
Nuisances	6	0	5	
Unsafe Building	10	0	3	
Sidewalk	0	0	0	
Grass/snow Notices	2	0	4	
Building W/O Permits	0	0	0	
Vehicles	1	0	4	
Signs	6	0	0	

Trends



Webster City Police Department

Monthly Activity Report

April 2018

Description	Number	
Incident Reports	25	Year to Date- 103
Parking Tickets	32	Year to Date- 50
Arrests	7	Year to Date- 32
Calls for Service	982	Year to Date- 2320
Residential/Commercial Patrols	215	Year to Date- 191
Traffic Accidents-Property Damage	7	Year to Date- 38
Traffic Accidents-Personal Injury	0	Year to Date- 5
911 Calls for Service	73	Year to Date- 164
School Foot Patrols	21	Year to Date- 30
Vacation House Checks	3	Year to Date- 11
Animal Complaints	45	Year to Date- 85
Unlocks	19	Year to Date- 54
Assist Other Agencies-Outside City Limits	28	Year to Date- 84
Public Window Assist	75	Year to Date- 297
Fireworks Complaints	0	Year to Date- 7

Items of Interest:

- Steven Thumma started as a police officer.
- Officers attended a discussion on Officer Involved Shootings

Training:

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

Respectfully submitted,

Shiloh B. Mork

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

FIRE DEPARTMENT REPORT

April 2018

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
4-6	1909	700 Grove	Good intent call
4-8	1633	Erickson/ 220 th	Vehicle Extrication
4-10	1820	226 Division	Recreational Fire
4-23	0903	1020 Creek	Unauthorized Burn
4-23	1708	1101 Cottage	Building Fire
4-24	0942	1000 James	Dispatched/ Canceled enroute
4-25	1633	1574 230 th	Grass fire
4-28	1415	700 Superior	Flammable Liquid spill
4-30	1533	221 White Fox	Grass fire
4-30	1825	600 Kendall Young Road	Grass fire

Year to Date Total = 31

April Total = 10

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
4-9	1800	Incident Command	2	25
4-23	1800	Large area search/ Driver training	3	25

Year to Date Total =404

April Total =125

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>

Year to Date Total =10

April Total =0

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
4-3		Built props for training
		Work on training house for live burn
4-7		Live fire multi department training
4-10		Capt. Hayes Firefighter of year with American Legion
4-17		Repaired light pole out back
		Work on inspection program
		Look at multiple houses for live fire training in the future
4-24		Assisted engineers to get on roof top at Elks building
		2 members to FDIC training
		Assist with plans on Edgewood project

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
4-4	800	NCRS Meeting
		<u>Boy scout meetings Tuesday nights</u>

May 11, 2018

City of Webster City
Attention: Karyl Bonjour
400 Second Street
Webster City, IA 50595

Re: Parade Permit

Dear Mrs. Bonjour,

The American Legion Post 191 requests a parade permit from the City of Webster City for the May 28th, 2018 Memorial Day Observance. The parade will begin in the north alley of the 700 block of Second Street and continue South on Des Moines Street. There will be a brief presentation made at the Boulevard on Des Moines Street to Ohio Street, turn west to Broadway Street and enter Graceland Cemetery. The parade will begin at approximately 10:25 a.m.

We thank you for your time and cooperation in this matter. If you have additional questions, please call me at (515)835-9703.

Sincerely,

Marvin Carr, Commander
The American Legion Post 191

MEMORIAL DAY SERVICES

MAY 28TH, 2018

The following is the schedule of events for Memorial Day.

8:15 am The American Legion and The American Legion Auxiliary members and the TAPS players will assemble at the Legion Hall for transportation to the services.

8:45 am Services at the Marshall Crippen Bridge on North Des Moines Street for those lost at Sea. Ceremony conducted by The American Legion Auxiliary Post 191.

9:15 am Services at Cass Center Cemetery, conducted by The American Legion Post 191.

10:10 am Formation of the parade at the 700 block of Second Street, North Alley.

10:25 am Parade proceeds south on Des Moines Street to the Boulevard of Valor. Presentation of the roses at the markers. Recognition of active duty military personnel by The American Legion Auxiliary Post 191. Continue parade to the entrance of Graceland Cemetery and the Memorial Stage.

11:00 am Services at Graceland Cemetery, to be conducted by The American Legion Post 191 and 8th District Commander, Marvin Carr.
Speaker: Commander Carr

In the event of inclement weather, the service will be moved to Jefferson Gym at 10:30 am. The announcement will also be made on Facebook and KQWC Radio.

Any questions: Please contact Marvin Carr at 515-835-9703 or Randy Youngdale at 515-835-0712