

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
June 18, 2018
5:30 p.m.

ROLL CALL

Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

B. MINUTES AND CLAIMS

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

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

1. Minutes of June 4, 2018
2. Resolution on Payroll for the period ending June 9, 2018 and paid on June 15, 2018
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. Update/discussion on long range planning on local trail system
2. Update/report on Hamilton County Marketing program.
3. Motion on Request for appointment of one council member to Community and Family Resources North Central Iowa Opioid Task Force
4. Motion on Request from Chamber of Commerce for a Fireworks Permit for July 3, 2018.

5. **COUNCIL MEMORANDUM:** Motion on **request** from Hamilton County Fair Board.
6. Motion on **request** from Arts R Alive Committee to close Seneca Street from Bank Street to Dubuque Street from Friday July 27 to Friday, August 3 for street painting which is a part of the Sculpture Event which will be held in West Twin Park on August 1 and 2 2018.
7. **COUNCIL MEMORANDUM:** **Resolution** authorizing Cigarette/Tobacco/Nicotine/Vapor Permits for the 2018/2019 year.
8. **COUNCIL MEMORANDUM:** **Resolution** transferring cash to provide funding for certain projects and return balances to supporting funds and make the annual transfers for loan payments and TIF receipts, and clear out funds for completed projects.
9. **COUNCIL MEMORANDUM:** **Resolution** charging off from active Accounts Receivable delinquent final Utility Bills and Department Charges. **Lists**
10. **COUNCIL MEMORANDUM:** Motion approving a **Contract** with Mid Iowa Development Association (MIDAS) Council of Governments to provide technical assistance to administer a Community Development Block Grant Program. **Plan**
11. **COUNCIL MEMORANDUM:** **Resolution** authorizing and approving execution of a Real Estate Contract between the City of Webster City, Iowa and Merlyn E. Tungesvik. **Contract** **Documents**
12. **COUNCIL MEMORANDUM:** **Resolution** establishing a 28E Agreement for a Shared IT Director between Hamilton County and the City of Webster City. **Agreements**
13. **COUNCIL MEMORANDUM:** Motion on request from the Recreation and Public Grounds Director/Assistant City Manager to seek bids for a one-ton pickup for the Public Grounds Department. **Spec.**
14. **COUNCIL MEMORANDUM:** **Resolution** accepting and approving the Minor Subdivision Plat of Walnut Ridge Addition in Hamilton County, Iowa. **Plat**
15. **COUNCIL MEMORANDUM:** **Resolution** accepting Warranty Deed from Jack E. Gumm and Arris M Richardson conveying property in the SW ¼ of the SE ¼, Section 2, Township 88 North, Range 26 West of the 5th p.m. to the City of Webster City, Hamilton County, Iowa.

16. **COUNCIL MEMORANDUM:** **Resolution** approving Change Order No. 3 to the Union Street Hot Mix Asphalt (HMA) Overlay Project with Fort Dodge Asphalt Company, Fort Dodge, Iowa.
17. **COUNCIL MEMORANDUM:** **Resolution** accepting work, authorizing payment of Final Estimate with the Final Retainage in the amount of \$9,583.69 in 30 days to Fort Dodge Asphalt Company, Fort Dodge, Iowa for the completion of the Union Street Hot Mix Asphalt (HMA) Overlay Project.
18. **Resolution** repealing Resolution No. 2016-064 and establishing Fees for Services beginning July 1, 2018

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

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

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

1. Motion to accept and place on file the **Planning and Zoning** Commission minutes of June 11, 2018
2. Motion to accept and place on file the **Financial May** reports:
Finance-Treasurer Report Bank Reconciliation Report
Investment Summary FSB I CS-Savings
Public Fund Account FSB Statement
Utility Cash Statement Receipts
3. Motion to accept and place on file the **City Manager May** reports
Electric Wastewater Water ElectricYTD WaterYTD
Code Enforcement
4. Motion to accept and place on file the **Police Department** May report
5. Motion to accept and place on file the **Fire Department** May report
6. Motion to accept and place on file the Hamilton County Solid Waste Commission **June Agenda Packet**
7. Council Committee Reports
8. Other reports and recommendations

E. OTHER ITEMS SENT TO COUNCIL

1. Fair **Parade** – July 24, 2018 6:00 p.m.

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa June 4, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on June 4, 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 Talbot and seconded by Welch 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. Volunteers are needed to help with this community event. He then gave a Proclamation declaring June 2018 at Webster City Beautification Month.

Mayor Hawkins mentioned that this week, June 3-9, 2018 is Garden Club Week.

Audience member Connie Evans, reminded voters of Primary Election tomorrow (June 5, 2018).

MINUTES AND CLAIMS

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

1. That the meeting Minutes of May 21, 2018, be approved.
2. That Resolution No. 2018-087 approving Payroll for the period ending May 26, 2018 and paid on June 1, 2018 in the amount of \$156,560.77 be passed and adopted.
3. That Resolution No. 2018-088 approving Bills paid in the amount of \$552,521.89 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. Chamber Executive Director Linda Christianson provided the quarterly update/report on Chamber Activities that occurred during the second quarter, including details on JunqueFest held over Memorial Day Weekend. Details on upcoming events can be found on the Chamber website, www.visitwebstercity.com.

2. 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 C Liquor License and Sunday Sales
Lomitas Mexican Restaurant, Inc., 500 Second Street
- b. Renewal of Class C Beer Permit and Sunday Sales
Casey's General Store #1928, 1300 Second Street

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

3. It was moved by Welch and seconded by Miller that Resolution No. 2018-089 authorizing the creation of a Regional Housing Trust Fund be passed and adopted.

ROLL CALL: Talbot, Welch, Hawkins, McKinney and Miller voting aye.
Lindsay Henderson, Community Vitality Director, gave a background and provided specifics of the advantages of creating this Trust Fund.

4. It was moved by McKinney and seconded by Miller that Resolution No. 2018-090 accepting Gift by Warranty Deed on behalf of Marilyn L. Williams Living Trust conveying property in the SW ¼ of the SE 1/4, Section 2, Township 88 North, Range 26 West of the 5th P.M. to the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

5. It was moved by Welch and seconded by McKinney that the appointment of Tyrone Wohlford to the Park and Recreation Advisory Commission for the four year term beginning June 1, 2018 and ending May 31, 2022 be approved.

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

6. It was moved by Talbot and seconded by Welch that the appointment of Mark Gillette to the Airport Commission for the four year term beginning June 1, 2018 and ending May 31, 2022 be approved.

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

It was moved by McKinney and seconded by Miller that the appointment of Sabrina Wohlford to the Airport Commission for the four year term beginning June 1, 2018 and ending May 31, 2022 be approved.

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

7. It was moved by Welch and seconded by McKinney that the appointment of Connie Evans to the Zoning Board of Adjustment for the five year term beginning June 1, 2018 and ending May 31, 2023 be approved.

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

8. It was moved by Welch and seconded by Talbot that the appointment of James Kumm and Shelby Kroona to the City Planning and Zoning Commission for the four year terms beginning June 1, 2018 and ending May 31, 2022 be approved.

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

9. It was moved by Miller and seconded by Talbot that the appointment of Ketta Lubberstedt-Arjes to the Wilson Brewer Historic Park Committee for the four year term beginning June 1, 2018 and ending May 31, 2022 be approved.

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

10. It was moved by Miller and seconded by McKinney that the appointment of Shiloh Mork and Zach Williams to the Traffic Study Committee for the four year terms beginning June 1, 2018 and ending May 31, 2022 be approved.

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

City Council Meeting Minutes, June 4, 2018

11. It was moved by Welch and seconded by Miller that the appointment of Em Loughry to the Senior Citizens Advisory Board for the three year term beginning June 1, 2018 and ending May 31, 2021 be approved.

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

12. It was moved by Welch and seconded by Miller that the appointment of Aiden Feltz and Annastacia Iverson as Middle School members to the Youth Advisory Commission for two year terms beginning June 1, 2018 and ending June 1, 2020 be approved.

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

Council Member Welch mentioned that there is still one vacancy on the Youth Advisory Commission for a Middle School Student in grade 6-8 to be filled.

13. It was moved by Welch and seconded by McKinney that the appointment of Brianna Luke, Anna Atchison and John Piaszynski as High School members to the Youth Advisory Commission for two year terms beginning June 1, 2018 and ending June 1, 2020 be approved.

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

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

None brought forth.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney Update/Report dated May 30, 2018 was previously given to Council for review.

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

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

The June 4, 2018 Regular City Council Meeting was adjourned at 6:12 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 June 9, 2018 and paid on
June 15, 2018 aggregating the sum of \$163,786.75 herewith presented,
be and the same is hereby approved.

Passed and adopted this 18th day of June, 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. | 1,236.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 526.48 |
| Total BUILDING: | | | | | | | | | | | |
| | 1 | 1,236.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 526.48 |
| 60722 | CHELESVIG, BETH A. | 2,339.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,525.80 |
| 61220 | HENDERSON, LINDSAY E. | 1,765.44 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,326.59 |
| 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 | 10,297.04 | 320.00 | .00 | .00 | .00 | .00 | .00 | 150.00 | .00 | 6,795.38 |
| 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 | WOLFGAM, 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 |
| 41215 | CASEY, DANA R | 95.00 | .00 | .00 | .00 | .00 | .00 | 95.00 | .00 | .00 | 81.50 |
| 40857 | DOOLITTLE, KENDALL J. | 95.00 | .00 | .00 | .00 | .00 | .00 | 95.00 | .00 | 81.50 | .00 |
| 41263 | ESTLUND, JEROME J. | 2,223.76 | 118.00 | .00 | .00 | .00 | .00 | .00 | 250.80 | .00 | 1,556.96 |
| 41410 | FEICKERT, BRENT R. | 95.00 | .00 | .00 | .00 | .00 | .00 | 95.00 | .00 | .00 | 87.73 |
| 41395 | FEICKERT, DAKOTA L. | 95.00 | .00 | .00 | .00 | .00 | .00 | 95.00 | .00 | .00 | 87.73 |
| 41038 | FERGUSON, WILLIAM M. | 30.00 | .00 | .00 | .00 | .00 | .00 | 30.00 | .00 | 25.73 | .00 |
| 41300 | FOX, JEFFREY A. | 175.00 | .00 | .00 | .00 | .00 | .00 | 175.00 | .00 | .00 | 157.34 |
| 41438 | FRAKES, JUSTIN M. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41260 | FRAZIER, LOGAN W. | 75.00 | .00 | .00 | .00 | .00 | .00 | 75.00 | .00 | 69.26 | .00 |
| 41432 | HANSON, STEVEN M. | 55.00 | .00 | .00 | .00 | .00 | .00 | 55.00 | .00 | .00 | 50.79 |
| 41431 | HARTNETT, JORDAN T. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | 46.17 | .00 |
| 40971 | HAYES, BRANDON W. | 2,596.16 | 118.00 | .00 | .00 | .00 | .00 | .00 | 292.80 | .00 | 1,895.39 |
| 41445 | HAYES, HARRISON W. | 95.00 | .00 | .00 | .00 | .00 | .00 | 95.00 | .00 | 87.73 | .00 |
| 41441 | HAYES, HUNTER W. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | 46.17 | .00 |
| 40142 | HILDEBRAND, GORDON K. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | 42.89 | .00 |
| 40031 | HOLST, RONALD W | 95.00 | .00 | .00 | .00 | .00 | .00 | 95.00 | .00 | 81.50 | .00 |
| 41192 | JESSEN, PHILLIP N. | 125.00 | .00 | .00 | .00 | .00 | .00 | 125.00 | .00 | 107.24 | .00 |
| 41200 | MADSEN, TODD M | 75.00 | .00 | .00 | .00 | .00 | .00 | 75.00 | .00 | .00 | 64.34 |
| 41433 | ORTIZ, BRIAN J. | 70.00 | .00 | .00 | .00 | .00 | .00 | 70.00 | .00 | 64.64 | .00 |
| 41377 | RATCLIFF, BRETT D. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | 46.17 | .00 |
| 41219 | SOWLE JR., ANDREW W. | 2,429.42 | 118.00 | .00 | .00 | .00 | .00 | .00 | 290.08 | .00 | 1,677.52 |
| 41400 | STANSFIELD, CHARLES T. | 2,679.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,827.44 |
| 41436 | STENSLAND, CALEB W. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | 46.17 | .00 |
| 41029 | STEWART, EARL L | 70.00 | .00 | .00 | .00 | .00 | .00 | 70.00 | .00 | .00 | 64.64 |
| 41088 | TOLLE, PAUL A. | 95.00 | .00 | .00 | .00 | .00 | .00 | 95.00 | .00 | 81.50 | .00 |
| 41216 | WEINSCHENK, KENRIC J | 45.00 | .00 | .00 | .00 | .00 | .00 | 45.00 | .00 | .00 | 41.56 |
| 41213 | WILLIAMS, ZACHARY W. | 75.00 | .00 | .00 | .00 | .00 | .00 | 75.00 | .00 | .00 | 64.34 |
| 40815 | WILLS, DON H. | 95.00 | .00 | .00 | .00 | .00 | .00 | 95.00 | .00 | 81.50 | .00 |
| 41340 | YOUNGDALE, COLE C. | 95.00 | .00 | .00 | .00 | .00 | .00 | 95.00 | .00 | 87.73 | .00 |

| Employee Number | Name | Total Gross Amount | Total Gross Hours | 3-00 OT no pen Emp Amt | 4-00 OT pension Emp Amt | 5-00 DBL OT np Emp Amt | 6-00 DBL OT pen Emp Amt | 23-00 OTHER pen Emp Amt | 24-00 OTHER np Emp Amt | 85-00 NET PAY Emp Amt | 86-00 DIRECT DEP Emp Amt |
|----------------------------|-----------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 41270 | ZEHNER, DONALD F. | 135.00 | .00 | .00 | .00 | .00 | .00 | 135.00 | .00 | .00 | 124.67 |
| Total FIRE DEPARTMENT: | | 30 | 11,983.54 | 434.00 | .00 | .00 | .00 | 2,055.00 | 833.68 | 995.90 | 7,800.42 |
| 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. | 1,775.22 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,250.19 |
| 31185 | CASEY, DANA R. | 2,247.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,546.20 |
| 31190 | DAYTON, BRYAN K. | 1,879.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,347.68 |
| 30678 | DICKINSON, ADAM L. | 3,102.75 | 85.00 | .00 | 265.95 | .00 | .00 | .00 | .00 | .00 | 2,082.89 |
| 31208 | HUGHES, NATHAN R. | 2,535.21 | 105.25 | .00 | 599.13 | .00 | .00 | .00 | .00 | .00 | 1,731.85 |
| 31184 | MOURTON, RUSSELL E. | 2,403.42 | 85.00 | .00 | 42.17 | .00 | .00 | .00 | .00 | .00 | 1,297.30 |
| 31186 | ORTON, RYAN D. | 3,092.58 | 100.50 | .00 | 543.19 | .00 | .00 | .00 | .00 | .00 | 2,022.88 |
| 30918 | PARKHILL, MARTY E. | 3,345.12 | 96.00 | .00 | 496.80 | .00 | .00 | .00 | .00 | .00 | 2,290.44 |
| 31077 | PETERSBURG, RYAN W. | 2,648.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,508.97 |
| Total LINE DEPARTMENT: | | 9 | 23,028.70 | 791.75 | .00 | 1,947.24 | .00 | .00 | .00 | .00 | 15,078.40 |
| 30976 | MADSEN, TODD M. | 1,546.41 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,120.48 |
| 31188 | PASCHKE, RODNEY A. | 1,635.04 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,173.06 |
| Total METER DEPARTMENT: | | 2 | 3,181.45 | 168.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,293.54 |
| 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. | 1,368.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 996.77 |
| 41285 | CONAWAY, LINDA L. | 64.60 | 4.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10.81 |
| 41360 | DURNELL, KAYCE J. | 1,433.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,007.81 |
| 41250 | MALLOY, HEATHER N. | 129.20 | 8.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 111.63 |
| 41390 | NOWELL, TANNER J. | 1,681.02 | 88.00 | .00 | 101.70 | .00 | 135.60 | .00 | .00 | .00 | 1,194.76 |
| 41074 | SCHULZ, RHONDA F. | 1,690.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,085.44 |
| 41207 | WINDSCHITL, JOAN E. | 1,601.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 995.12 |
| Total POLICE DEPARTMENT-D: | | 8 | 9,948.42 | 500.00 | .00 | 101.70 | .00 | 135.60 | .00 | .00 | 6,627.09 |
| 41430 | BASINGER, RYAN A. | 2,360.88 | 90.50 | 139.68 | .00 | 116.40 | .00 | .00 | .00 | .00 | 1,719.08 |
| 41191 | HOUGE, CLINTON J. | 2,859.20 | 99.50 | 616.36 | .00 | .00 | .00 | .00 | .00 | .00 | 1,983.88 |
| 40507 | JANSSEN, ANTHONY D. | 2,462.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,921.29 |
| 41349 | LONG, SAMUEL M. | 2,083.92 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,520.59 |
| 41230 | MC KINLEY, ERIC K. | 2,509.38 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,810.85 |
| 41110 | MORK, SHILOH B. | 2,844.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,895.01 |
| 41275 | PETERSEN, ADAM R. | 3,503.98 | 108.00 | 499.14 | .00 | 665.52 | .00 | .00 | .00 | .00 | 2,497.92 |
| 41225 | PRITCHARD, BRANDON D. | 2,730.42 | 96.00 | 471.78 | .00 | .00 | .00 | .00 | .00 | .00 | 1,903.57 |
| 41190 | QUEEN, PHILLIP D. | 2,632.41 | 90.25 | 247.03 | .00 | .00 | .00 | .00 | .00 | .00 | 1,871.27 |
| 41426 | ROSE, DYLAN M. | 2,042.76 | 86.00 | 69.84 | .00 | .00 | .00 | .00 | .00 | .00 | 1,493.98 |

| 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 |
|----------------------------|------------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 41450 | THUMMA, STEVEN L. | 1,664.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,137.07 |
| 40821 | WARDELL, EDWARD J. | 2,433.48 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,639.09 |
| Total POLICE DEPARTMENT-O: | | | | | | | | | | | |
| | | 12 | 30,127.63 | 1,062.25 | 2,043.83 | .00 | 781.92 | .00 | .00 | .00 | 21,393.60 |
| 81291 | ASKLUND, ANTHONY T. | 734.70 | 62.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 586.11 |
| 50891 | BAUER, LANNY R. | 2,040.01 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,387.86 |
| 81647 | GAIL, NATHAN J. | 702.00 | 72.00 | .00 | .00 | .00 | .00 | .00 | .00 | 566.46 | .00 |
| 81646 | HASSEBROCK, ZACHARY T. | 468.00 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 388.62 |
| 81471 | JANSEN, JIMMIE J. | 189.75 | 16.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 162.95 |
| 81238 | JENSEN, DALE E. | 825.60 | 64.00 | .00 | .00 | .00 | .00 | .00 | .00 | 618.55 | .00 |
| 70975 | LESHER, BREANNE | 1,640.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,222.35 |
| 81483 | ODEGAARD, MICHAEL L. | 540.00 | 54.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 413.00 |
| 81617 | OLSON, NICHOLAS L. | 630.00 | 63.00 | .00 | .00 | .00 | .00 | .00 | .00 | 482.61 | .00 |
| Total PUBLIC GROUNDS: | | | | | | | | | | | |
| | | 9 | 7,770.06 | 539.50 | .00 | .00 | .00 | .00 | .00 | 1,667.62 | 4,160.89 |
| 61200 | ALCAZAR, MATTHEW D. | 1,843.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,298.38 |
| 61068 | HISLER, KATHY J. | 589.18 | 44.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 439.96 |
| 20025 | WETZLER, KENNETH L. | 3,079.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,873.29 |
| Total PUBLIC WORKS: | | | | | | | | | | | |
| | | 3 | 5,511.58 | 204.50 | .00 | .00 | .00 | .00 | .00 | .00 | 3,611.63 |
| 81652 | ARAGON, JOHANNA E. | 186.00 | 24.00 | .00 | .00 | .00 | .00 | .00 | .00 | 146.44 | .00 |
| 81656 | ASKLUND, JOSIE L. | 236.38 | 30.50 | .00 | .00 | .00 | .00 | .00 | .00 | 204.23 | .00 |
| 81627 | ASKLUND, NATALIE L. | 24.00 | 3.00 | .00 | .00 | .00 | .00 | .00 | .00 | 22.16 | .00 |
| 81645 | BAIN, ASHLEY M. | 186.00 | 24.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 166.40 |
| 81653 | BINDER, MEREDITH K. | 124.00 | 16.00 | .00 | .00 | .00 | .00 | .00 | .00 | 107.13 | .00 |
| 81584 | BULTENA, TYLER P. | 365.50 | 43.50 | .00 | .00 | .00 | .00 | .00 | .00 | 315.22 | .00 |
| 81639 | CHAMBERS, STEFFEN D. | 72.00 | 9.00 | .00 | .00 | .00 | .00 | .00 | .00 | 66.50 | .00 |
| 81488 | DINGMAN, DARLENE L. | 240.00 | 24.00 | .00 | .00 | .00 | .00 | .00 | .00 | 221.64 | .00 |
| 81635 | FERRARI, ABBEY N. | 116.00 | 14.50 | .00 | .00 | .00 | .00 | .00 | .00 | 107.13 | .00 |
| 81495 | FLAWS, ALLIE V. | 545.00 | 57.00 | .00 | .00 | .00 | .00 | .00 | .00 | 503.31 | .00 |
| 81492 | FLAWS, ASHLEY R. | 121.50 | 13.00 | .00 | .00 | .00 | .00 | .00 | .00 | 104.98 | .00 |
| 81575 | FLAWS, HALEY M. | 195.25 | 24.00 | .00 | .00 | .00 | .00 | .00 | .00 | 180.31 | .00 |
| 70100 | FLAWS, LARRY J. | 2,414.43 | 91.00 | .00 | 412.83 | .00 | .00 | .00 | .00 | .00 | 1,596.96 |
| 81649 | GALLENTINE, MORGAN R. | 257.50 | 34.00 | .00 | .00 | .00 | .00 | .00 | .00 | 223.28 | .00 |
| 70107 | GLASCOCK, MARK A. | 1,623.36 | 86.00 | .00 | 164.16 | .00 | .00 | .00 | .00 | .00 | 1,096.02 |
| 81654 | HAAKON, EDWARDS B. | 182.13 | 23.50 | .00 | .00 | .00 | .00 | .00 | .00 | 153.46 | .00 |
| 81446 | HARFST, HANNAH L. | 27.75 | 3.00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.63 | .00 |
| 70111 | HARFST, KENT E. | 3,134.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,078.74 |
| 81602 | HARFST, MAXWELL K. | 8.25 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7.62 |
| 81644 | HEGGEBO, TRINITY R. | 278.82 | 37.25 | .00 | .00 | .00 | .00 | .00 | .00 | 253.49 | .00 |
| 81660 | HINDT, JONAH J. | 186.00 | 24.00 | .00 | .00 | .00 | .00 | .00 | .00 | 156.44 | .00 |
| 81629 | HOOKE, ALEX E. | 24.00 | 3.00 | .00 | .00 | .00 | .00 | .00 | .00 | 22.16 | .00 |
| 81623 | HOOKE, ISABELLE M. | 212.00 | 26.50 | .00 | .00 | .00 | .00 | .00 | .00 | 195.79 | .00 |
| 81596 | JACOBSON, CARLY R. | 176.00 | 22.00 | .00 | .00 | .00 | .00 | .00 | .00 | 162.54 | .00 |
| 81604 | JUDKINS, TUCKER O. | 216.13 | 27.50 | .00 | .00 | .00 | .00 | .00 | .00 | 192.22 | .00 |
| 81552 | KEENAN, CORY W. | 1,000.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 740.54 |
| 81655 | KOELBL, JOSEPH M. | 390.00 | 40.00 | .00 | .00 | .00 | .00 | .00 | .00 | 309.50 | .00 |
| 81548 | LASOURD, ANN MARIE | 8.75 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.08 | .00 |
| 81637 | LASOURD, LINCOLN P. | 64.00 | 8.00 | .00 | .00 | .00 | .00 | .00 | .00 | 59.10 | .00 |
| 81565 | LATEER, JOYCE E. | 166.50 | 18.00 | .00 | .00 | .00 | .00 | .00 | .00 | 153.77 | .00 |

| Employee Number | Name | Total Gross Amount | Total Gross Hours | 3-00 OT no pen Emp Amt | 4-00 OT pension Emp Amt | 5-00 DBL OT np Emp Amt | 6-00 DBL OT pen Emp Amt | 23-00 OTHER pen Emp Amt | 24-00 OTHER np Emp Amt | 85-00 NET PAY Emp Amt | 86-00 DIRECT DEP Emp Amt |
|--------------------------|------------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 81376 | LEHMAN, ESTHER L. | 117.00 | 12.00 | .00 | .00 | .00 | .00 | .00 | .00 | 108.05 | .00 |
| 81651 | LINDSTROM, SARAH J. | 93.00 | 12.00 | .00 | .00 | .00 | .00 | .00 | .00 | 80.35 | .00 |
| 81657 | MASON, HALLE D. | 76.13 | 10.50 | .00 | .00 | .00 | .00 | .00 | .00 | 65.78 | .00 |
| 81479 | MC KENZIE, JERRY L. | 563.50 | 49.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 472.86 |
| 81594 | MCBURNEY, SONYA L. | 321.75 | 35.75 | .00 | .00 | .00 | .00 | .00 | .00 | 257.96 | .00 |
| 81608 | MCKEE, KYRA N. | 152.00 | 19.00 | .00 | .00 | .00 | .00 | .00 | .00 | 140.38 | .00 |
| 81585 | MITCHELL, MCKENNA K. | 235.00 | 23.50 | .00 | .00 | .00 | .00 | .00 | .00 | 217.02 | .00 |
| 81567 | MOEN, JORDAN R. | 85.63 | 9.50 | .00 | .00 | .00 | .00 | .00 | .00 | 73.99 | .00 |
| 81628 | NERLAND, CASSIDY N. | 48.75 | 6.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 45.02 |
| 81658 | OLSON, CINESTIE S. | 139.50 | 18.00 | .00 | .00 | .00 | .00 | .00 | .00 | 120.53 | .00 |
| 81607 | PECK, DARRIAN M. | 136.00 | 17.00 | .00 | .00 | .00 | .00 | .00 | .00 | 117.51 | .00 |
| 81274 | PEVESTORF, JESSICA L. | 27.50 | 2.75 | .00 | .00 | .00 | .00 | .00 | .00 | 25.39 | .00 |
| 81605 | POLAND, MACKENZIE I. | 315.00 | 38.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 268.63 |
| 81630 | SCOTT, MAKAYLEE R. | 12.00 | 1.50 | .00 | .00 | .00 | .00 | .00 | .00 | 11.09 | .00 |
| 81633 | STEEN, DYLAN A. | 24.00 | 3.00 | .00 | .00 | .00 | .00 | .00 | .00 | 22.16 | .00 |
| 81621 | STEENHARD, BRENDA L. | 18.00 | 2.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16.62 |
| 81245 | TRUJILLO, MONICA M. | 143.50 | 14.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 123.98 |
| 81593 | VAN DIEST, JENNIFER A. | 582.75 | 55.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 448.13 |
| 81583 | VOGELBACHER, SARAH A. | 154.75 | 19.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 142.92 |
| 81601 | WAGONER, CHELSEY D. | 497.88 | 56.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 459.79 |
| 81643 | WHITEHILL, AUDRIANA G. | 162.75 | 21.00 | .00 | .00 | .00 | .00 | .00 | .00 | 147.26 | .00 |
| 81650 | WILLSON, JACOB B. | 104.63 | 13.50 | .00 | .00 | .00 | .00 | .00 | .00 | 90.39 | .00 |
| Total RECREATION: | | 52 | 16,792.67 | 1,327.75 | .00 | 576.99 | .00 | .00 | .00 | 5,372.37 | 7,664.23 |
| 51187 | BAHRENFUSS, BRANDON D. | 2,663.50 | 90.50 | .00 | 108.86 | .00 | .00 | .00 | .00 | .00 | 1,835.31 |
| 51189 | MACRUNNEL, MATTHEW A. | 1,500.34 | 80.50 | .00 | 13.94 | .00 | .00 | .00 | .00 | .00 | 1,074.42 |
| 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 |
| 51190 | RATCLIFF, BRETT D. | 1,500.34 | 80.50 | .00 | 13.94 | .00 | .00 | .00 | .00 | .00 | 1,010.06 |
| 51195 | RODEN, JACOB J. | 1,392.94 | 80.50 | .00 | 12.94 | .00 | .00 | .00 | .00 | .00 | 984.92 |
| 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 | 13,750.74 | 652.00 | .00 | 149.68 | .00 | .00 | .00 | .00 | 9,510.60 |
| 30772 | DINGMAN, CHAD M. | 2,179.76 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,621.41 |
| 30977 | JACKSON, JEFFREY S. | 2,034.12 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,373.70 |
| 31179 | WEST, JOHN A. | 1,763.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,268.22 |
| Total WASTEWATER: | | 3 | 5,977.08 | 256.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,263.33 |
| 31189 | CHAMBERS, TODD A. | 2,009.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,422.87 |
| 31200 | CONAWAY, WILLIAM D. | 2,154.24 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,491.93 |
| 31191 | DANIELSON, TIMOTHY E. | 2,860.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,903.18 |
| 30358 | JOHNSTON, GEORGE A. | 2,051.60 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,285.53 |
| Total WATER PLANT: | | 4 | 9,075.44 | 336.00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,103.51 |
| Grand Totals: | | 153 | 163,786.75 | 7,311.75 | 2,043.83 | 2,775.61 | 781.92 | 135.60 | 2,055.00 | 983.68 | 8,035.89 |
| | | | | | | | | | | | 106,342.72 |

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 \$956,824.85 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 18th day of June 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|------------------|--------------|------------|--------|--------------------|
| DAILY FREEMAN JOURNAL, INC. (211) | | | | | | | |
| 000176 08/3 | 2 | Invoice | ADV/UTILITY TECH | 08/31/2017 | 761.00- | 12/18 | 601-23-80-5930-210 |
| 000176 08/3 | 3 | Invoice | ADV/UTILITY TECH | 08/31/2017 | 761.00 | 12/18 | 601-23-52-5588-210 |
| Total 000176 08/31/17: | | | | | .00 | | |
| Total DAILY FREEMAN JOURNAL, INC. (211): | | | | | .00 | | |
| Total 10/02/2017: | | | | | .00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------|--------------|------------|--------|--------------------|
| KIESLER'S POLICE SUPPLY, INC. (5763) | | | | | | | |
| 0856076 | 2 | Invoice | GLOCK 17 GEN4 PSTL 9MM | 03/08/2018 | 429.00 | 12/18 | 212-18-21-4110-704 |
| 0856076 | 3 | Invoice | GLOCK 17 GEN4 PSTL 9MM | 03/08/2018 | 429.00 | 12/18 | 212-21-21-5110-318 |
| Total 0856076: | | | | | .00 | | |
| Total KIESLER'S POLICE SUPPLY, INC. (5763): | | | | | .00 | | |
| Total 03/19/2018: | | | | | .00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-----------------|--------------|------------|--------|--------------------|
| RAY O'HERRON CO., INC. (4533) | | | | | | | |
| 1823372-IN | 2 | Invoice | PISTOL/SHIPPING | 04/30/2018 | 417.61 | 12/18 | 212-18-21-4110-704 |
| 1823372-IN | 3 | Invoice | PISTOL/SHIPPING | 04/30/2018 | 417.61 | 12/18 | 212-21-21-5110-318 |
| Total 1823372-IN: | | | | | .00 | | |
| Total RAY O'HERRON CO., INC. (4533): | | | | | .00 | | |
| SUNNY COMMUNICATIONS, INC. (6420) | | | | | | | |
| 69327 | 2 | Invoice | RADIO/SHIPPING | 05/16/2018 | 490.00 | 12/18 | 212-18-21-4110-704 |
| 69327 | 3 | Invoice | RADIO/SHIPPING | 05/16/2018 | 490.00 | 12/18 | 212-21-21-5110-318 |
| Total 69327: | | | | | .00 | | |
| Total SUNNY COMMUNICATIONS, INC. (6420): | | | | | .00 | | |
| Total 05/21/2018: | | | | | .00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------------------|-----|---------|---------------------------------|--------------|------------|--------|--------------------|
| BECKER, MINDY (6448) | | | | | | | |
| 082517+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 08/25/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 082517+: | | | | | 100.00 | | |
| Total BECKER, MINDY (6448): | | | | | 100.00 | | |
| CHAMBERS, TODD (3123) | | | | | | | |
| 091617+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 09/16/2017 | 24.69 | 12/18 | 601-23-36-5930-979 |
| Total 091617+: | | | | | 24.69 | | |
| Total CHAMBERS, TODD (3123): | | | | | 24.69 | | |
| EWING, JEAN (6334) | | | | | | | |
| 071717+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 07/17/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 071717+: | | | | | 100.00 | | |
| Total EWING, JEAN (6334): | | | | | 100.00 | | |
| FOSTER, DONNA (3996) | | | | | | | |
| 110617+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 11/06/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 110617+: | | | | | 100.00 | | |
| Total FOSTER, DONNA (3996): | | | | | 100.00 | | |
| FUHLBRUGGE, WAYNE (3454) | | | | | | | |
| 100417+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 10/04/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 100417+: | | | | | 100.00 | | |
| Total FUHLBRUGGE, WAYNE (3454): | | | | | 100.00 | | |
| GILLETTE, MARK (2252) | | | | | | | |
| 060518 | 1 | Invoice | REIMBURSE JUNE 2018 HANGAR RENT | 06/05/2018 | 75.00 | 12/18 | 205-23-45-5372-980 |
| Total 060518: | | | | | 75.00 | | |
| Total GILLETTE, MARK (2252): | | | | | 75.00 | | |
| HANSON, MARTY (378) | | | | | | | |
| 112317+ | 1 | Invoice | ADD'L CITY LED LIGHTING REBATE | 11/23/2017 | 36.88 | 12/18 | 601-23-36-5930-979 |
| Total 112317+: | | | | | 36.88 | | |
| Total HANSON, MARTY (378): | | | | | 36.88 | | |
| HANSON, MATT (3678) | | | | | | | |
| 113017+ | 1 | Invoice | ADD'L CITY LED LIGHTING REBATE | 11/30/2017 | 31.52 | 12/18 | 601-23-36-5930-979 |
| Total 113017+: | | | | | 31.52 | | |
| Total HANSON, MATT (3678): | | | | | 31.52 | | |
| IHLE, RICK (3608) | | | | | | | |
| 081817+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 08/18/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-------------------------------------|-----|---------|---------------------------------|--------------|------------|--------|--------------------|
| Total 081817+: | | | | | 100.00 | | |
| Total IHLE, RICK (3608): | | | | | 100.00 | | |
| ILES, BRAD & NANCY (434) | | | | | | | |
| 100617+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 10/06/2017 | 50.00 | 12/18 | 601-23-36-5930-979 |
| Total 100617+: | | | | | 50.00 | | |
| Total ILES, BRAD & NANCY (434): | | | | | 50.00 | | |
| INGRAHAM, KENNETH (5509) | | | | | | | |
| 071417+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 07/14/2017 | 78.55 | 12/18 | 601-23-36-5930-979 |
| Total 071417+: | | | | | 78.55 | | |
| Total INGRAHAM, KENNETH (5509): | | | | | 78.55 | | |
| inTANDEM (6526) | | | | | | | |
| 060118 | 1 | Invoice | SOCIAL MEDIA RETAINER/JUNE 2018 | 06/01/2018 | 70.00 | 12/18 | 100-22-12-5370-210 |
| 060118 | 2 | Invoice | SOCIAL MEDIA RETAINER/JUNE 2018 | 06/01/2018 | 192.50 | 12/18 | 601-23-81-5930-210 |
| 060118 | 3 | Invoice | SOCIAL MEDIA RETAINER/JUNE 2018 | 06/01/2018 | 43.75 | 12/18 | 602-23-81-5930-210 |
| 060118 | 4 | Invoice | SOCIAL MEDIA RETAINER/JUNE 2018 | 06/01/2018 | 43.75 | 12/18 | 603-23-81-5930-210 |
| Total 060118: | | | | | 350.00 | | |
| Total inTANDEM (6526): | | | | | 350.00 | | |
| MALLO, TOM (6486) | | | | | | | |
| 121817+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 12/18/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 121817+: | | | | | 100.00 | | |
| Total MALLO, TOM (6486): | | | | | 100.00 | | |
| MC NIEL, CHRIS (5104) | | | | | | | |
| 100417+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 10/04/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 100417+: | | | | | 100.00 | | |
| Total MC NIEL, CHRIS (5104): | | | | | 100.00 | | |
| McKINNEY, MATT (5400) | | | | | | | |
| 101617+ | 1 | Invoice | ADD'L CITY LED LIGHTING REBATE | 10/16/2017 | 9.50 | 12/18 | 601-23-36-5930-979 |
| Total 101617+: | | | | | 9.50 | | |
| Total McKINNEY, MATT (5400): | | | | | 9.50 | | |
| NAIL, MARLYS (6493) | | | | | | | |
| 102617+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 10/26/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 102617+: | | | | | 100.00 | | |
| Total NAIL, MARLYS (6493): | | | | | 100.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-------------------------------------|-----|---------|--------------------------------|--------------|------------|--------|--------------------|
| NELSON, KRISTI (4066) | | | | | | | |
| 102617+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 10/26/2017 | 57.00 | 12/18 | 601-23-36-5930-979 |
| Total 102617+: | | | | | 57.00 | | |
| Total NELSON, KRISTI (4066): | | | | | 57.00 | | |
| NEUROTH, TIM (5698) | | | | | | | |
| 111417+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 11/14/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 111417+: | | | | | 100.00 | | |
| Total NEUROTH, TIM (5698): | | | | | 100.00 | | |
| NOKES, DON (3328) | | | | | | | |
| 091117+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 09/11/2017 | 50.00 | 12/18 | 601-23-36-5930-979 |
| Total 091117+: | | | | | 50.00 | | |
| Total NOKES, DON (3328): | | | | | 50.00 | | |
| OLSON, WILLIAM B. (6467) | | | | | | | |
| 112017+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 11/20/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 112017+: | | | | | 100.00 | | |
| Total OLSON, WILLIAM B. (6467): | | | | | 100.00 | | |
| O'MALLEY, MARK (6228) | | | | | | | |
| 070517+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 07/05/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 070517+: | | | | | 100.00 | | |
| Total O'MALLEY, MARK (6228): | | | | | 100.00 | | |
| OSTEBEE, JOYCE (6468) | | | | | | | |
| 111717+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 11/17/2017 | 50.00 | 12/18 | 601-23-36-5930-979 |
| Total 111717+: | | | | | 50.00 | | |
| Total OSTEBEE, JOYCE (6468): | | | | | 50.00 | | |
| PEED, JACK & KRIS (6416) | | | | | | | |
| 080717+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 08/07/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 080717+: | | | | | 100.00 | | |
| Total PEED, JACK & KRIS (6416): | | | | | 100.00 | | |
| PRUISMANN, RHONDA M. (4459) | | | | | | | |
| 110617+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 11/06/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 110617+: | | | | | 100.00 | | |
| Total PRUISMANN, RHONDA M. (4459): | | | | | 100.00 | | |
| REED, SUZANNE (3173) | | | | | | | |
| 081517 | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 08/15/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------------------|-----|---------|--------------------------------|--------------|------------|--------|--------------------|
| Total 081517: | | | | | 100.00 | | |
| Total REED, SUZANNE (3173): | | | | | 100.00 | | |
| RIBBEY, PAT (816) | | | | | | | |
| 072017+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 07/20/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 072017+: | | | | | 100.00 | | |
| Total RIBBEY, PAT (816): | | | | | 100.00 | | |
| RICHARDSON, TRACY (5438) | | | | | | | |
| 101217+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 10/12/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 101217+: | | | | | 100.00 | | |
| Total RICHARDSON, TRACY (5438): | | | | | 100.00 | | |
| SCOTT, PATTI (6164) | | | | | | | |
| 092317+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 09/23/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 092317+: | | | | | 100.00 | | |
| Total SCOTT, PATTI (6164): | | | | | 100.00 | | |
| YOUNG, MELODY (6437) | | | | | | | |
| 092117+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 09/21/2017 | 100.00 | 12/18 | 601-23-36-5930-979 |
| Total 092117+: | | | | | 100.00 | | |
| Total YOUNG, MELODY (6437): | | | | | 100.00 | | |
| YOUNGDALE, DOUG (6431) | | | | | | | |
| 081617+ | 1 | Invoice | ADD'L ENERGY EFFICIENCY REBATE | 08/16/2017 | 50.00 | 12/18 | 601-23-36-5930-979 |
| Total 081617+: | | | | | 50.00 | | |
| Total YOUNGDALE, DOUG (6431): | | | | | 50.00 | | |
| Total 06/06/2018: | | | | | 2,663.14 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|----------------------------|--------------|------------|--------|--------------------|
| NORTH IOWA MUNICIPAL ELECTRIC (705) | | | | | | | |
| 060718 | 1 | Invoice | PURCHASED POWER - MAY 2018 | 06/07/2018 | 727,056.29 | 12/18 | 601-23-50-5555-233 |
| Total 060718: | | | | | 727,056.29 | | |
| Total NORTH IOWA MUNICIPAL ELECTRIC (705): | | | | | 727,056.29 | | |
| Total 06/11/2018: | | | | | 727,056.29 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-------------------------------------|-----|---------|--------------------|--------------|------------|--------|--------------------|
| AFLAC, INC. (20) | | | | | | | |
| 036170 | 1 | Invoice | AFLAC PREMIUMS | 06/11/2018 | 2,029.59 | 12/18 | 902-11215 |
| Total 036170: | | | | | 2,029.59 | | |
| Total AFLAC, INC. (20): | | | | | 2,029.59 | | |
| AGSOURCE LABORATORIES (4458) | | | | | | | |
| 0800286488 | 1 | Invoice | WASTEWATER TESTING | 06/06/2018 | 135.00 | 12/18 | 603-23-70-5923-212 |
| Total 0800286488: | | | | | 135.00 | | |
| 2018051210 | 1 | Invoice | FH POOL WATER TEST | 05/31/2018 | 25.50 | 12/18 | 100-22-42-5233-215 |
| Total 2018051210839: | | | | | 25.50 | | |
| Total AGSOURCE LABORATORIES (4458): | | | | | 160.50 | | |
| AMERICAN TEST CENTER (5923) | | | | | | | |
| 2181301 | 1 | Invoice | LADDER TESTING | 05/23/2018 | 1,590.00 | 12/18 | 100-21-22-5140-314 |
| Total 2181301: | | | | | 1,590.00 | | |
| Total AMERICAN TEST CENTER (5923): | | | | | 1,590.00 | | |
| ARKLAND, JENNIFER (5988) | | | | | | | |
| 060418 | 1 | Invoice | ELECTRIC REFUND | 06/04/2018 | 109.62 | 12/18 | 601-23-80-5903-980 |
| Total 060418: | | | | | 109.62 | | |
| Total ARKLAND, JENNIFER (5988): | | | | | 109.62 | | |
| ARNOLD MOTOR SUPPLY (68) | | | | | | | |
| 26-607051 | 1 | Invoice | WIPER BLADES | 06/08/2018 | 22.58 | 12/18 | 100-21-21-5110-227 |
| Total 26-607051: | | | | | 22.58 | | |
| 26-607155 | 1 | Invoice | CLEANING PRODUCT | 06/12/2018 | 12.99 | 12/18 | 100-21-21-5110-227 |
| Total 26-607155: | | | | | 12.99 | | |
| Total ARNOLD MOTOR SUPPLY (68): | | | | | 35.57 | | |
| AUREON COMMUNICATIONS (6170) | | | | | | | |
| 060118 | 1 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 22.44 | 12/18 | 100-24-12-5430-230 |
| 060118 | 2 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 43.76 | 12/18 | 602-23-81-5921-230 |
| 060118 | 3 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 72.94 | 12/18 | 601-23-81-5921-230 |
| 060118 | 4 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 7.29 | 12/18 | 603-23-81-5921-230 |
| 060118 | 5 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 13.11 | 12/18 | 100-24-14-5435-230 |
| 060118 | 6 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 29.17 | 12/18 | 602-23-80-5921-230 |
| 060118 | 7 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 8.77 | 12/18 | 603-23-80-5921-230 |
| 060118 | 8 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 94.82 | 12/18 | 601-23-80-5903-230 |
| 060118 | 9 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 80.23 | 12/18 | 100-24-30-5380-230 |
| 060118 | 10 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 29.17 | 12/18 | 100-24-18-5470-230 |
| 060118 | 11 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 36.47 | 12/18 | 100-21-18-5190-230 |
| 060118 | 12 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 72.43 | 12/18 | 204-23-30-5320-230 |
| 060118 | 13 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 38.27 | 12/18 | 100-22-42-5280-230 |
| 060118 | 14 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 105.83 | 12/18 | 100-21-22-5140-230 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|----------------------------|--------------|------------|--------|--------------------|
| 060118 | 15 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 70.20 | 12/18 | 100-23-42-5371-230 |
| 060118 | 16 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 32.09 | 12/18 | 601-23-51-5566-230 |
| 060118 | 17 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 69.77 | 12/18 | 601-23-52-5588-230 |
| 060118 | 18 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 33.75 | 12/18 | 100-22-42-5242-230 |
| 060118 | 19 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 144.38 | 12/18 | 100-22-42-5233-230 |
| 060118 | 20 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 192.16 | 12/18 | 100-21-21-5180-230 |
| 060118 | 21 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 37.26 | 12/18 | 100-22-42-5280-230 |
| 060118 | 22 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 33.75 | 12/18 | 204-23-30-5310-230 |
| 060118 | 23 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 34.07 | 12/18 | 603-23-70-5642-230 |
| 060118 | 24 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 32.09 | 12/18 | 603-23-70-5642-230 |
| 060118 | 25 | Invoice | TELEPHONE SERVICE | 06/01/2018 | 100.83 | 12/18 | 602-23-61-5642-230 |
| Total 060118: | | | | | 1,435.05 | | |
| Total AUREON COMMUNICATIONS (6170): | | | | | 1,435.05 | | |
| BOMGAARS (5165) | | | | | | | |
| 62358422 | 1 | Invoice | WATER TANK PARTS | 05/21/2018 | 55.67 | 12/18 | 100-23-42-5371-315 |
| Total 62358422: | | | | | 55.67 | | |
| 62361050 | 1 | Invoice | STAINLESS NUTS & BOLTS | 05/30/2018 | 8.04 | 12/18 | 204-23-30-5310-318 |
| Total 62361050: | | | | | 8.04 | | |
| 62363182 | 1 | Invoice | 4" COUPLER | 06/04/2018 | 7.98 | 12/18 | 601-23-52-5588-318 |
| Total 62363182: | | | | | 7.98 | | |
| 62363616 | 1 | Invoice | 4-3M AIR FILTERS | 06/05/2018 | 51.96 | 12/18 | 603-23-70-5642-318 |
| Total 62363616: | | | | | 51.96 | | |
| 62363810 | 1 | Invoice | POLY TARP | 06/06/2018 | 18.99 | 12/18 | 602-23-62-5662-318 |
| Total 62363810: | | | | | 18.99 | | |
| 62363840 | 1 | Invoice | VARIOUS MATERIAL | 06/06/2018 | 79.29 | 12/18 | 603-23-70-5642-318 |
| Total 62363840: | | | | | 79.29 | | |
| 62363909 | 1 | Invoice | ELECTRICAL CLAMP CONNECTOR | 06/06/2018 | 1.79 | 12/18 | 603-23-70-5642-318 |
| Total 62363909: | | | | | 1.79 | | |
| 62364417 | 1 | Invoice | MISC SUPPLIES | 06/08/2018 | 75.82 | 12/18 | 204-23-30-5310-318 |
| 62364417 | 2 | Invoice | MISC SUPPLIES | 06/08/2018 | 23.08 | 12/18 | 602-23-62-5662-318 |
| 62364417 | 3 | Invoice | MISC SUPPLIES | 06/08/2018 | 10.99 | 12/18 | 603-23-71-5662-318 |
| Total 62364417: | | | | | 109.89 | | |
| Total BOMGAARS (5165): | | | | | 333.61 | | |
| BORDER STATES INDUSTRIES INC (6530) | | | | | | | |
| 915444714 | 1 | Invoice | 336 TOP TIES (WTF-0021) | 06/06/2018 | 396.03 | 12/18 | 601-23-52-5588-318 |
| Total 915444714: | | | | | 396.03 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| Total BORDER STATES INDUSTRIES INC (6530): | | | | | 396.03 | | |
| BSN SPORTS, LLC (125) | | | | | | | |
| 902337146 | 1 | Invoice | ELECTRIC BALL INFLATER | 05/29/2018 | 131.99 | 12/18 | 100-22-42-5233-318 |
| Total 902337146: | | | | | 131.99 | | |
| Total BSN SPORTS, LLC (125): | | | | | 131.99 | | |
| CANTU, LEZLY (6611) | | | | | | | |
| 411000008 | 1 | Invoice | CUSTOMER DEPOSIT REFUND | 06/05/2018 | 111.78 | 12/18 | 601-21011 |
| Total 411000008: | | | | | 111.78 | | |
| Total CANTU, LEZLY (6611): | | | | | 111.78 | | |
| CAPITAL SANITARY SUPPLY (6096) | | | | | | | |
| C258195A | 1 | Invoice | DEO BLOCKS/SOAP | 05/23/2018 | 54.49 | 12/18 | 100-22-42-5233-318 |
| Total C258195A: | | | | | 54.49 | | |
| C258573 | 1 | Invoice | CLEANING SUPPLIES/CEMETERY | 05/23/2018 | 236.03 | 12/18 | 100-22-42-5210-318 |
| Total C258573: | | | | | 236.03 | | |
| C258573A | 1 | Invoice | BOWL CLEANER | 05/30/2018 | 16.95 | 12/18 | 100-22-42-5210-318 |
| Total C258573A: | | | | | 16.95 | | |
| C259373 | 1 | Invoice | CAN LINERS/SOAP | 06/06/2018 | 180.77 | 12/18 | 100-22-42-5233-318 |
| Total C259373: | | | | | 180.77 | | |
| C259375 | 1 | Invoice | CLEANING SUPPLIES/OD POOL | 06/06/2018 | 562.49 | 12/18 | 100-22-42-5242-318 |
| Total C259375: | | | | | 562.49 | | |
| MULTIPLE/M | 1 | Invoice | (3) INVOICES/MISC SUPPLIES | 05/23/2018 | 95.46 | 12/18 | 100-24-36-5480-318 |
| MULTIPLE/M | 2 | Invoice | (3) INVOICES/MISC SUPPLIES | 05/23/2018 | 68.18 | 12/18 | 601-23-36-5480-318 |
| MULTIPLE/M | 3 | Invoice | (3) INVOICES/MISC SUPPLIES | 05/23/2018 | 54.55 | 12/18 | 602-23-36-5480-318 |
| MULTIPLE/M | 4 | Invoice | (3) INVOICES/MISC SUPPLIES | 05/23/2018 | 54.55 | 12/18 | 603-23-36-5480-318 |
| Total MULTIPLE/MAY: | | | | | 272.74 | | |
| Total CAPITAL SANITARY SUPPLY (6096): | | | | | 1,323.47 | | |
| CARD SERVICES (140) | | | | | | | |
| 0000 06/01/1 | 1 | Invoice | OVERHEAD ELECTRIC WORKSHOP | 06/01/2018 | 863.38 | 12/18 | 601-23-52-5926-231 |
| 0000 06/01/1 | 2 | Invoice | MOTOR FOR CL2 MIXER | 06/01/2018 | 379.00 | 12/18 | 603-23-70-5642-318 |
| 0000 06/01/1 | 3 | Invoice | BARRIER PROTECTORS/CITY HALL GENER | 06/01/2018 | 158.63 | 12/18 | 100-24-36-5480-880 |
| 0000 06/01/1 | 4 | Invoice | BARRIER PROTECTORS/CITY HALL GENER | 06/01/2018 | 113.29 | 12/18 | 601-23-36-5480-880 |
| 0000 06/01/1 | 5 | Invoice | BARRIER PROTECTORS/CITY HALL GENER | 06/01/2018 | 90.63 | 12/18 | 602-23-36-5480-880 |
| 0000 06/01/1 | 6 | Invoice | BARRIER PROTECTORS/CITY HALL GENER | 06/01/2018 | 90.63 | 12/18 | 603-23-36-5480-880 |
| 0000 06/01/1 | 7 | Invoice | MATERIAL/PARTS-LINE DEPT | 06/01/2018 | 401.67 | 12/18 | 601-23-52-5588-318 |
| 0000 06/01/1 | 8 | Invoice | CONF EXP/STRONER | 06/01/2018 | 449.00 | 12/18 | 100-23-43-5361-231 |
| 0000 06/01/1 | 9 | Invoice | BALL VALVE/CORNBELT JET | 06/01/2018 | 192.05 | 12/18 | 601-23-51-5566-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|----------------------|-----|---------|-----------------------------|--------------|------------|--------|--------------------|
| Total 0000 06/01/18: | | | | | 2,738.28 | | |
| 0001 06/01/1 | 1 | Invoice | TRAINING EXPENSE/PD | 06/01/2018 | 30.00 | 12/18 | 100-21-21-5180-231 |
| 0001 06/01/1 | 2 | Invoice | MISC OFFICE SUPPLIES | 06/01/2018 | 61.79 | 12/18 | 100-21-21-5180-316 |
| 0001 06/01/1 | 3 | Invoice | SHIPPING CHARGE | 06/01/2018 | 6.70 | 12/18 | 100-21-21-5110-221 |
| Total 0001 06/01/18: | | | | | 98.49 | | |
| 0002 06/01/1 | 1 | Invoice | OD POOL/DEEP WATER PASSES | 06/01/2018 | 274.89 | 12/18 | 100-22-42-5242-318 |
| 0002 06/01/1 | 2 | Invoice | APPLICATOR TESTING FEE | 06/01/2018 | 20.00 | 12/18 | 100-22-42-5210-215 |
| 0002 06/01/1 | 3 | Invoice | SAFETY HIP PACKS | 06/01/2018 | 296.55 | 12/18 | 100-22-42-5242-319 |
| 0002 06/01/1 | 4 | Invoice | LEARN TO SWIM PROGRAM | 06/01/2018 | 300.00 | 12/18 | 100-22-42-5242-215 |
| Total 0002 06/01/18: | | | | | 891.44 | | |
| 0003 06/01/1 | 1 | Invoice | INCREASE BACKUP STORAGE | 06/01/2018 | 42.82 | 12/18 | 100-24-16-5420-215 |
| 0003 06/01/1 | 2 | Invoice | INCREASE BACKUP STORAGE | 06/01/2018 | 157.00 | 12/18 | 601-24-16-5930-215 |
| 0003 06/01/1 | 3 | Invoice | INCREASE BACKUP STORAGE | 06/01/2018 | 42.82 | 12/18 | 602-24-16-5930-215 |
| 0003 06/01/1 | 4 | Invoice | INCREASE BACKUP STORAGE | 06/01/2018 | 42.82 | 12/18 | 603-24-16-5930-215 |
| Total 0003 06/01/18: | | | | | 285.46 | | |
| 0004 06/01/1 | 1 | Invoice | MISC OFFICE SUPPLIES | 06/01/2018 | 8.17 | 12/18 | 100-23-36-5393-316 |
| 0004 06/01/1 | 2 | Invoice | MISC OFFICE SUPPLIES | 06/01/2018 | 8.16 | 12/18 | 601-23-36-5393-316 |
| 0004 06/01/1 | 3 | Invoice | SEXUAL HARRASSMENT TRAINING | 06/01/2018 | 7.78 | 12/18 | 100-24-12-5430-232 |
| 0004 06/01/1 | 4 | Invoice | SEXUAL HARRASSMENT TRAINING | 06/01/2018 | 4.86 | 12/18 | 602-23-81-5926-232 |
| 0004 06/01/1 | 5 | Invoice | SEXUAL HARRASSMENT TRAINING | 06/01/2018 | 4.86 | 12/18 | 603-23-81-5926-232 |
| 0004 06/01/1 | 6 | Invoice | SEXUAL HARRASSMENT TRAINING | 06/01/2018 | 21.38 | 12/18 | 601-23-81-5926-232 |
| 0004 06/01/1 | 7 | Invoice | NUISANCE CONF REG | 06/01/2018 | 15.00 | 12/18 | 100-24-12-5430-232 |
| 0004 06/01/1 | 8 | Invoice | NUISANCE CONF REG | 06/01/2018 | 9.38 | 12/18 | 602-23-81-5926-232 |
| 0004 06/01/1 | 9 | Invoice | NUISANCE CONF REG | 06/01/2018 | 9.37 | 12/18 | 603-23-81-5926-232 |
| 0004 06/01/1 | 10 | Invoice | NUISANCE CONF REG | 06/01/2018 | 41.25 | 12/18 | 601-23-81-5926-232 |
| 0004 06/01/1 | 11 | Invoice | NUISANCE CONF REG | 06/01/2018 | 75.00 | 12/18 | 100-24-18-5470-232 |
| 0004 06/01/1 | 12 | Invoice | FLOWERS FOR CITY HALL | 06/01/2018 | 12.79 | 12/18 | 601-23-36-5480-226 |
| 0004 06/01/1 | 13 | Invoice | FLOWERS FOR CITY HALL | 06/01/2018 | 10.24 | 12/18 | 602-23-36-5480-226 |
| 0004 06/01/1 | 14 | Invoice | FLOWERS FOR CITY HALL | 06/01/2018 | 10.23 | 12/18 | 603-23-36-5480-226 |
| 0004 06/01/1 | 15 | Invoice | FLOWERS FOR CITY HALL | 06/01/2018 | 17.91 | 12/18 | 100-24-36-5480-226 |
| 0004 06/01/1 | 16 | Invoice | REGARDS TO RURAL CONF EXP | 06/01/2018 | 472.95 | 12/18 | 100-23-36-5393-232 |
| 0004 06/01/1 | 17 | Invoice | REGARDS TO RURAL CONF EXP | 06/01/2018 | 472.95 | 12/18 | 601-23-36-5393-232 |
| 0004 06/01/1 | 18 | Invoice | ECON DEV MEETING EXP | 06/01/2018 | 13.23 | 12/18 | 100-23-36-5393-232 |
| 0004 06/01/1 | 19 | Invoice | ECON DEV MEETING EXP | 06/01/2018 | 13.22 | 12/18 | 601-23-36-5393-232 |
| 0004 06/01/1 | 20 | Invoice | IISC MEETING EXP | 06/01/2018 | 74.63 | 12/18 | 100-23-36-5393-232 |
| 0004 06/01/1 | 21 | Invoice | IISC MEETING EXP | 06/01/2018 | 74.64 | 12/18 | 601-23-36-5393-232 |
| 0004 06/01/1 | 22 | Invoice | PDI BEST PRACTICES CONF EXP | 06/01/2018 | 173.42 | 12/18 | 100-23-36-5393-232 |
| 0004 06/01/1 | 23 | Invoice | PDI BEST PRACTICES CONF EXP | 06/01/2018 | 173.42 | 12/18 | 601-23-36-5393-232 |
| 0004 06/01/1 | 24 | Invoice | PDI BEST PRACTICES CONF EXP | 06/01/2018 | 12.34 | 12/18 | 100-23-36-5393-232 |
| 0004 06/01/1 | 25 | Invoice | PDI BEST PRACTICES CONF EXP | 06/01/2018 | 12.33 | 12/18 | 601-23-36-5393-232 |
| 0004 06/01/1 | 26 | Invoice | laCMA SUMMER CONF REG | 06/01/2018 | 31.00 | 12/18 | 100-24-12-5430-232 |
| 0004 06/01/1 | 27 | Invoice | laCMA SUMMER CONF REG | 06/01/2018 | 19.38 | 12/18 | 602-23-81-5926-232 |
| 0004 06/01/1 | 28 | Invoice | laCMA SUMMER CONF REG | 06/01/2018 | 19.37 | 12/18 | 603-23-81-5926-232 |
| 0004 06/01/1 | 29 | Invoice | laCMA SUMMER CONF REG | 06/01/2018 | 85.25 | 12/18 | 601-23-81-5926-232 |
| Total 0004 06/01/18: | | | | | 1,904.51 | | |
| 0005 06/01/1 | 1 | Invoice | EXAM FEE/TIMM | 06/01/2018 | 209.00 | 12/18 | 100-21-18-5190-231 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------|--------------|------------|--------|--------------------|
| Total 0005 06/01/18: | | | | | 209.00 | | |
| 0006 06/01/1 | 1 | Invoice | FIRE CHIEF BADGE/WATER | 06/01/2018 | 139.99 | 12/18 | 100-21-22-5140-318 |
| 0006 06/01/1 | 2 | Invoice | AIRLINE TICKET | 06/01/2018 | 441.39 | 12/18 | 100-21-22-5140-231 |
| 0006 06/01/1 | 3 | Invoice | LIGHTS | 06/01/2018 | 63.01 | 12/18 | 100-21-22-5140-314 |
| 0006 06/01/1 | 4 | Invoice | TRIMMER HEAD/SM DISK TRIM | 06/01/2018 | 36.83 | 12/18 | 100-21-22-5140-226 |
| Total 0006 06/01/18: | | | | | 681.22 | | |
| 0114 06/01/1 | 1 | Invoice | MISC OPERATING SUPPLIES | 06/01/2018 | 1,122.16 | 12/18 | 100-21-21-5110-318 |
| 0114 06/01/1 | 2 | Invoice | TRAINING EXPENSE | 06/01/2018 | 12.17 | 12/18 | 100-21-21-5110-231 |
| 0114 06/01/1 | 3 | Invoice | SHIPPING CHARGES | 06/01/2018 | 110.41 | 12/18 | 100-21-21-5110-221 |
| 0114 06/01/1 | 4 | Invoice | MISC OPERATING EXPENSE | 06/01/2018 | 7.45 | 12/18 | 100-21-21-5110-318 |
| 0114 06/01/1 | 5 | Invoice | MISC UNIFORM EXPENSES | 06/01/2018 | 306.77 | 12/18 | 100-21-21-5110-312 |
| 0114 06/01/1 | 6 | Invoice | MISC VEHICLE EXPENSE | 06/01/2018 | 134.70 | 12/18 | 100-21-21-5110-227 |
| Total 0114 06/01/18: | | | | | 1,678.76 | | |
| Total CARD SERVICES (140): | | | | | 8,487.16 | | |
| CASADY BROTHERS IMP. (145) | | | | | | | |
| 50741W | 1 | Invoice | PARTS/#10 MOWER | 05/25/2018 | 159.09 | 12/18 | 100-23-42-5371-315 |
| Total 50741W: | | | | | 159.09 | | |
| 50950W | 1 | Invoice | MOWER BELT | 06/04/2018 | 67.45 | 12/18 | 100-23-42-5371-315 |
| Total 50950W: | | | | | 67.45 | | |
| 50957W | 1 | Invoice | HEX BELT/GRAVELY MOWER | 06/04/2018 | 65.95 | 12/18 | 100-23-42-5371-315 |
| Total 50957W: | | | | | 65.95 | | |
| 50999W | 1 | Invoice | GEAR BOX/#33 KUBOTA | 06/07/2018 | 1,075.78 | 12/18 | 100-22-42-5210-315 |
| Total 50999W: | | | | | 1,075.78 | | |
| Total CASADY BROTHERS IMP. (145): | | | | | 1,368.27 | | |
| CENTRAL IOWA BLDG SUPPLY (1298) | | | | | | | |
| 10071302 | 1 | Invoice | HEX HEAD CAP SCREWS | 06/11/2018 | 6.00 | 12/18 | 601-23-52-5588-318 |
| Total 10071302: | | | | | 6.00 | | |
| Total CENTRAL IOWA BLDG SUPPLY (1298): | | | | | 6.00 | | |
| CENTRAL IOWA DISTRIBUTING, INC (153) | | | | | | | |
| 165581 | 1 | Invoice | POWER WASHER PARTS | 05/15/2018 | 232.99 | 12/18 | 100-22-42-5233-315 |
| Total 165581: | | | | | 232.99 | | |
| 166428 | 1 | Invoice | BARREN HERBICIDE - | 06/05/2018 | 121.50 | 12/18 | 602-23-61-5642-318 |
| Total 166428: | | | | | 121.50 | | |
| 166429 | 1 | Invoice | BARREN HERBICIDE - | 06/05/2018 | 116.50 | 12/18 | 602-23-61-5642-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 166429: | | | | | 116.50 | | |
| 166430 | 1 | Invoice | BARREN HERBICIDE - HD SPRAYER (Yr2) | 06/05/2018 | 292.00 | 12/18 | 603-23-70-5642-318 |
| Total 166430: | | | | | 292.00 | | |
| Total CENTRAL IOWA DISTRIBUTING, INC (153): | | | | | 762.99 | | |
| CENTRAL TRUST BANK (6350) | | | | | | | |
| 061318 | 1 | Invoice | LEASE PYMT #2 FOR CIS SOFTWARE | 06/13/2018 | 39,406.83 | 12/18 | 100-41-21-5110-515 |
| Total 061318: | | | | | 39,406.83 | | |
| Total CENTRAL TRUST BANK (6350): | | | | | 39,406.83 | | |
| CENTURY LINK (4614) | | | | | | | |
| E65-4065 06/ | 1 | Invoice | ALARM CIRCUIT LINE | 06/01/2018 | 148.00 | 12/18 | 100-21-22-5140-230 |
| Total E65-4065 06/01/18: | | | | | 148.00 | | |
| Total CENTURY LINK (4614): | | | | | 148.00 | | |
| CHRISTIAN, SHELLEY (3369) | | | | | | | |
| 053018 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 05/30/2018 | 36.92 | 12/18 | 601-23-36-5930-979 |
| Total 053018: | | | | | 36.92 | | |
| Total CHRISTIAN, SHELLEY (3369): | | | | | 36.92 | | |
| CINTAS CORPORATION (6330) | | | | | | | |
| 762601578 | 1 | Invoice | FR CLOTHING/UNIFORM RENTAL | 05/28/2018 | 51.70 | 12/18 | 601-23-52-5588-312 |
| 762601578 | 2 | Invoice | FR CLOTHING/UNIFORM RENTAL | 05/28/2018 | 14.71 | 12/18 | 601-23-51-5566-312 |
| 762601578 | 3 | Invoice | FR CLOTHING/UNIFORM RENTAL | 05/28/2018 | 7.92 | 12/18 | 601-23-80-5905-312 |
| 762601578 | 4 | Invoice | FR CLOTHING/UNIFORM RENTAL | 05/28/2018 | 7.92 | 12/18 | 602-23-80-5903-312 |
| Total 762601578: | | | | | 82.25 | | |
| Total CINTAS CORPORATION (6330): | | | | | 82.25 | | |
| CINTAS LOC 22M (6620) | | | | | | | |
| 22M103432 | 1 | Invoice | TOWELS/POLICE DEPT | 06/12/2018 | 45.23 | 12/18 | 100-21-21-5110-225 |
| Total 22M103432: | | | | | 45.23 | | |
| Total CINTAS LOC 22M (6620): | | | | | 45.23 | | |
| CLAPSADDLE-GARBER ASSOCIATES (6492) | | | | | | | |
| 37336 | 1 | Invoice | ENG - MARY ANN'S WATER MAIN - SURVEY | 06/01/2018 | 2,937.65 | 12/18 | 602-23-62-5673-870 |
| Total 37336: | | | | | 2,937.65 | | |
| Total CLAPSADDLE-GARBER ASSOCIATES (6492): | | | | | 2,937.65 | | |
| COMBINED SYSTEMS TECH, INC. (4548) | | | | | | | |
| 125934 | 1 | Invoice | MICROSOFT LICENSES | 05/30/2018 | 881.53 | 12/18 | 100-24-16-5420-317 |
| 125934 | 2 | Invoice | MICROSOFT LICENSES | 05/30/2018 | 3,232.31 | 12/18 | 601-24-16-5921-317 |
| 125934 | 3 | Invoice | MICROSOFT LICENSES | 05/30/2018 | 881.53 | 12/18 | 602-24-16-5921-317 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| 125934 | 4 | Invoice | MICROSOFT LICENSES | 05/30/2018 | 881.54 | 12/18 | 603-24-16-5921-317 |
| Total 125934: | | | | | 5,876.91 | | |
| 126011 | 1 | Invoice | ENGINEERING SUPPORT | 06/04/2018 | 4.87 | 12/18 | 100-24-16-5420-212 |
| 126011 | 2 | Invoice | ENGINEERING SUPPORT | 06/04/2018 | 17.88 | 12/18 | 601-24-16-5923-212 |
| 126011 | 3 | Invoice | ENGINEERING SUPPORT | 06/04/2018 | 4.88 | 12/18 | 602-24-16-5923-212 |
| 126011 | 4 | Invoice | ENGINEERING SUPPORT | 06/04/2018 | 4.87 | 12/18 | 603-24-16-5923-212 |
| Total 126011: | | | | | 32.50 | | |
| 126206 | 1 | Invoice | ENGINEERING SUPPORT | 06/08/2018 | 4.87 | 12/18 | 100-24-16-5420-212 |
| 126206 | 2 | Invoice | ENGINEERING SUPPORT | 06/08/2018 | 17.88 | 12/18 | 601-24-16-5923-212 |
| 126206 | 3 | Invoice | ENGINEERING SUPPORT | 06/08/2018 | 4.87 | 12/18 | 602-24-16-5923-212 |
| 126206 | 4 | Invoice | ENGINEERING SUPPORT | 06/08/2018 | 4.88 | 12/18 | 603-24-16-5923-212 |
| Total 126206: | | | | | 32.50 | | |
| Total COMBINED SYSTEMS TECH, INC. (4548): | | | | | 5,941.91 | | |
| COUNSEL OFFICE & DOCUMENT (3995) | | | | | | | |
| AR312830 | 1 | Invoice | COPY MACHINE CONTRACT/COPY CHARGE | 05/22/2018 | 161.56 | 12/18 | 100-22-42-5233-316 |
| Total AR312830: | | | | | 161.56 | | |
| Total COUNSEL OFFICE & DOCUMENT (3995): | | | | | 161.56 | | |
| CRESCENT ELECTRIC SUPPLY (203) | | | | | | | |
| S505088805. | 1 | Invoice | LITHONIA WALLSTATION-(ST DEPT) | 05/24/2018 | 347.40 | 12/18 | 204-23-30-5310-310 |
| Total S505088805.002: | | | | | 347.40 | | |
| S505097182. | 1 | Invoice | MATERIAL FOR TEMP SERVICES FOR DOW | 05/22/2018 | 79.01 | 12/18 | 601-23-52-5588-318 |
| Total S505097182.001: | | | | | 79.01 | | |
| S505144671. | 1 | Invoice | 50-T8 LED BULBS FOR FIRE STATION | 06/04/2018 | 710.25 | 12/18 | 100-21-22-5140-310 |
| Total S505144671.001: | | | | | 710.25 | | |
| Total CRESCENT ELECTRIC SUPPLY (203): | | | | | 1,136.66 | | |
| CTS LANGUAGE LINK (6323) | | | | | | | |
| 126392 | 1 | Invoice | TELE LANGUAGE TRANSLATION/PD | 06/01/2018 | 12.39 | 12/18 | 100-21-21-5110-230 |
| Total 126392: | | | | | 12.39 | | |
| Total CTS LANGUAGE LINK (6323): | | | | | 12.39 | | |
| DAILY FREEMAN JOURNAL, INC. (211) | | | | | | | |
| 000128 05/3 | 1 | Invoice | BID-BUY AUCTION AD | 05/31/2018 | 75.00 | 12/18 | 100-22-42-5233-215 |
| Total 000128 05/31/18: | | | | | 75.00 | | |
| 000143 05/3 | 1 | Invoice | STREET DEPT ADV | 05/31/2018 | 838.50 | 12/18 | 100-21-30-5120-210 |
| Total 000143 05/31/18: | | | | | 838.50 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| 000149 0531 | 1 | Invoice | OUR HOMETOWN-MAY 2018 | 05/31/2018 | 80.00 | 12/18 | 100-24-12-5430-223 |
| 000149 0531 | 2 | Invoice | OUR HOMETOWN-MAY 2018 | 05/31/2018 | 220.00 | 12/18 | 601-23-81-5921-223 |
| 000149 0531 | 3 | Invoice | OUR HOMETOWN-MAY 2018 | 05/31/2018 | 50.00 | 12/18 | 602-23-81-5921-223 |
| 000149 0531 | 4 | Invoice | OUR HOMETOWN-MAY 2018 | 05/31/2018 | 50.00 | 12/18 | 603-23-81-5921-230 |
| Total 000149 053118: | | | | | 400.00 | | |
| 3814 | 1 | Invoice | CM 05/07/2018 | 05/31/2018 | 266.71 | 12/18 | 100-24-14-5435-210 |
| Total 3814: | | | | | 266.71 | | |
| 3816 | 1 | Invoice | WORK SESSION 05/14/2018 | 05/31/2018 | 37.42 | 12/18 | 100-24-14-5435-210 |
| Total 3816: | | | | | 37.42 | | |
| Total DAILY FREEMAN JOURNAL, INC. (211): | | | | | 1,617.63 | | |
| DAYTON, BECKY (4503) | | | | | | | |
| 050718 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 05/07/2018 | 150.00 | 12/18 | 601-23-36-5930-979 |
| 050718 | 2 | Invoice | CB EE RESIDENTIAL REBATE/WASHER | 05/07/2018 | 50.00 | 12/18 | 601-23-53-5930-979 |
| 050718 | 3 | Invoice | CB EE RESIDENTIAL REBATE/DRYER | 05/07/2018 | 50.00 | 12/18 | 601-23-53-5930-979 |
| Total 050718: | | | | | 250.00 | | |
| Total DAYTON, BECKY (4503): | | | | | 250.00 | | |
| DIVISION OF LABOR/ELEV SAFETY (3772) | | | | | | | |
| 100898 | 1 | Invoice | ELEVATOR INSPECTION/PERMIT FEE2018 | 06/05/2018 | 175.00 | 12/18 | 602-23-61-5651-299 |
| Total 100898: | | | | | 175.00 | | |
| 100900 | 1 | Invoice | ELEVATOR INSPECTION/FULLER HALL | 06/05/2018 | 175.00 | 12/18 | 100-22-42-5233-215 |
| Total 100900: | | | | | 175.00 | | |
| Total DIVISION OF LABOR/ELEV SAFETY (3772): | | | | | 350.00 | | |
| DOC'S STOP, INC. (238) | | | | | | | |
| 24013967 | 1 | Invoice | GASOLINE | 05/31/2018 | 33.59 | 12/18 | 100-21-22-5140-315 |
| Total 24013967: | | | | | 33.59 | | |
| Total DOC'S STOP, INC. (238): | | | | | 33.59 | | |
| DON'S PEST CONTROL (3349) | | | | | | | |
| 32785 | 1 | Invoice | PEST CONTROL | 06/11/2018 | 43.00 | 12/18 | 602-23-61-5651-299 |
| Total 32785: | | | | | 43.00 | | |
| Total DON'S PEST CONTROL (3349): | | | | | 43.00 | | |
| DOOLITTLE OIL COMPANY, INC. (243) | | | | | | | |
| 27960 | 1 | Invoice | 55 GAL 15-40 STOCK OIL | 06/08/2018 | 611.63 | 12/18 | 204-23-30-5310-314 |
| Total 27960: | | | | | 611.63 | | |
| 66351 & 663 | 1 | Invoice | GAS REPORT | 06/06/2018 | 1,497.31 | 12/18 | 100-21-21-5110-315 |
| 66351 & 663 | 2 | Invoice | GAS REPORT | 06/06/2018 | 44.21 | 12/18 | 100-21-22-5140-315 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| 66351 & 663 | 3 | Invoice | GAS REPORT | 06/06/2018 | 307.83 | 12/18 | 204-23-30-5310-315 |
| 66351 & 663 | 4 | Invoice | GAS REPORT | 06/06/2018 | 233.12 | 12/18 | 603-23-70-5935-315 |
| 66351 & 663 | 5 | Invoice | GAS REPORT | 06/06/2018 | 194.11 | 12/18 | 602-23-61-5935-315 |
| 66351 & 663 | 6 | Invoice | GAS REPORT | 06/06/2018 | 57.69 | 12/18 | 100-21-18-5190-315 |
| 66351 & 663 | 7 | Invoice | GAS REPORT | 06/06/2018 | 440.23 | 12/18 | 601-23-52-5935-315 |
| 66351 & 663 | 8 | Invoice | GAS REPORT | 06/06/2018 | 69.98 | 12/18 | 601-23-51-5935-315 |
| 66351 & 663 | 9 | Invoice | GAS REPORT | 06/06/2018 | 70.69 | 12/18 | 601-23-80-5935-315 |
| 66351 & 663 | 10 | Invoice | GAS REPORT | 06/06/2018 | 70.69 | 12/18 | 602-23-80-5935-315 |
| 66351 & 663 | 11 | Invoice | GAS REPORT | 06/06/2018 | 106.39 | 12/18 | 100-22-42-5210-315 |
| 66351 & 663 | 12 | Invoice | GAS REPORT | 06/06/2018 | 827.50 | 12/18 | 100-23-42-5371-315 |
| 66351 & 663 | 13 | Invoice | GAS REPORT | 06/06/2018 | 377.89 | 12/18 | 100-24-14-5435-315 |
| 66351 & 663 | 14 | Invoice | GAS REPORT | 06/06/2018 | 76.64 | 12/18 | 100-21-22-5140-315 |
| 66351 & 663 | 15 | Invoice | GAS REPORT | 06/06/2018 | 926.77 | 12/18 | 204-23-30-5310-315 |
| 66351 & 663 | 16 | Invoice | GAS REPORT | 06/06/2018 | 469.68 | 12/18 | 601-23-52-5935-315 |
| 66351 & 663 | 17 | Invoice | GAS REPORT | 06/06/2018 | 368.75 | 12/18 | 100-23-42-5371-315 |
| 66351 & 663 | 18 | Invoice | GAS REPORT | 06/06/2018 | 751.68 | 12/18 | 100-24-14-5435-315 |
| Total 66351 & 66352: | | | | | 6,891.16 | | |
| Total DOOLITTLE OIL COMPANY, INC. (243): | | | | | 7,502.79 | | |
| DORSEY & WHITNEY, LLP. (244) | | | | | | | |
| 3426557 | 1 | Invoice | LEGAL COUNSEL/USDA REDLG LOAN/MARY | 06/05/2018 | 3,606.50 | 12/18 | 601-23-36-5393-212 |
| Total 3426557: | | | | | 3,606.50 | | |
| 3426558 | 1 | Invoice | LEGAL FEES - BC UR AMENDMENT | 06/05/2018 | 5,418.00 | 12/18 | 502-23-30-5310-212 |
| Total 3426558: | | | | | 5,418.00 | | |
| Total DORSEY & WHITNEY, LLP. (244): | | | | | 9,024.50 | | |
| ESO SOLUTIONS, INC. (6616) | | | | | | | |
| INV0000762 | 1 | Invoice | FIREHOUSE SOFTWARE | 06/01/2018 | 1,650.00 | 12/18 | 100-21-22-5140-311 |
| Total INV00007625: | | | | | 1,650.00 | | |
| Total ESO SOLUTIONS, INC. (6616): | | | | | 1,650.00 | | |
| FLOWER CART (308) | | | | | | | |
| 81938 | 1 | Invoice | PERPETUAL CARE FLOWERS | 05/27/2018 | 25.20 | 12/18 | 403-23-42-5371-310 |
| 81938 | 2 | Invoice | PERPETUAL CARE FLOWERS | 05/27/2018 | 25.20 | 12/18 | 401-23-42-5371-310 |
| 81938 | 3 | Invoice | PERPETUAL CARE FLOWERS | 05/27/2018 | 25.20 | 12/18 | 400-23-42-5371-310 |
| Total 81938: | | | | | 75.60 | | |
| Total FLOWER CART (308): | | | | | 75.60 | | |
| GERBER AUTO ELECTRIC (342) | | | | | | | |
| 111705 | 1 | Invoice | REPAIR A/C-TRK 30 | 05/04/2018 | 137.75 | 12/18 | 100-21-22-5140-227 |
| Total 111705: | | | | | 137.75 | | |
| Total GERBER AUTO ELECTRIC (342): | | | | | 137.75 | | |
| HACH COMPANY (362) | | | | | | | |
| 10975222 | 1 | Invoice | LAB CHEMICALS | 05/24/2018 | 765.51 | 12/18 | 602-23-61-5642-319 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|----------------------------------|--------------|------------|--------|--------------------|
| Total 10975222: | | | | | 765.51 | | |
| Total HACH COMPANY (362): | | | | | 765.51 | | |
| HAMILTON COUNTY (366) | | | | | | | |
| 060418 | 1 | Invoice | WELCOME HOME MKTG PROGRAM/JAN-AP | 06/04/2018 | 2,000.00 | 12/18 | 100-23-36-5393-210 |
| 060418 | 2 | Invoice | WELCOME HOME MKTG PROGRAM/JAN-AP | 06/04/2018 | 2,000.00 | 12/18 | 601-23-36-5393-210 |
| 060418 | 3 | Invoice | WELCOME HOME MKTG PROGRAM/MAY-JU | 06/04/2018 | 750.00 | 12/18 | 100-23-36-5393-210 |
| 060418 | 4 | Invoice | WELCOME HOME MKTG PROGRAM/MAY-JU | 06/04/2018 | 750.00 | 12/18 | 601-23-36-5393-210 |
| Total 060418: | | | | | 5,500.00 | | |
| 061218 | 1 | Invoice | IT SERVICES - APRIL 2018 | 06/12/2018 | 778.22 | 12/18 | 100-24-16-5420-212 |
| 061218 | 2 | Invoice | IT SERVICES - APRIL 2018 | 06/12/2018 | 2,853.48 | 12/18 | 601-24-16-5923-212 |
| 061218 | 3 | Invoice | IT SERVICES - APRIL 2018 | 06/12/2018 | 778.22 | 12/18 | 602-24-16-5923-212 |
| 061218 | 4 | Invoice | IT SERVICES - APRIL 2018 | 06/12/2018 | 778.22 | 12/18 | 603-24-16-5923-212 |
| Total 061218: | | | | | 5,188.14 | | |
| 061218+ | 1 | Invoice | IT SERVICES - MAY 2018 | 06/12/2018 | 1,105.86 | 12/18 | 100-24-16-5420-212 |
| 061218+ | 2 | Invoice | IT SERVICES - MAY 2018 | 06/12/2018 | 4,054.81 | 12/18 | 601-24-16-5923-212 |
| 061218+ | 3 | Invoice | IT SERVICES - MAY 2018 | 06/12/2018 | 1,105.86 | 12/18 | 602-24-16-5923-212 |
| 061218+ | 4 | Invoice | IT SERVICES - MAY 2018 | 06/12/2018 | 1,105.86 | 12/18 | 603-24-16-5923-212 |
| 061218+ | 5 | Invoice | ICIT DUES, NET FACILITIES SUB | 06/12/2018 | 15.97 | 12/18 | 100-24-16-5420-215 |
| 061218+ | 6 | Invoice | ICIT DUES, NET FACILITIES SUB | 06/12/2018 | 58.58 | 12/18 | 601-24-16-5930-215 |
| 061218+ | 7 | Invoice | ICIT DUES, NET FACILITIES SUB | 06/12/2018 | 15.97 | 12/18 | 602-24-16-5930-215 |
| 061218+ | 8 | Invoice | ICIT DUES, NET FACILITIES SUB | 06/12/2018 | 15.98 | 12/18 | 603-24-16-5930-215 |
| Total 061218+: | | | | | 7,478.89 | | |
| 1101 | 1 | Invoice | WARRANTY DEED/FUHS | 05/17/2018 | 17.00 | 12/18 | 100-24-18-5470-214 |
| Total 1101: | | | | | 17.00 | | |
| 1111 | 1 | Invoice | RECORDING FEE | 05/17/2018 | 7.00 | 12/18 | 100-24-18-5470-214 |
| Total 1111: | | | | | 7.00 | | |
| 1112 | 1 | Invoice | RECORDING FEE/STALEY | 05/17/2018 | 12.00 | 12/18 | 100-24-18-5470-214 |
| Total 1112: | | | | | 12.00 | | |
| 1182 | 1 | Invoice | RESO/GREEN STREAM HOMES | 05/24/2018 | 12.00 | 12/18 | 100-24-18-5470-214 |
| Total 1182: | | | | | 12.00 | | |
| Total HAMILTON COUNTY (366): | | | | | 18,215.03 | | |
| HAMILTON COUNTY PUBLIC HEALTH (1866) | | | | | | | |
| 061318 | 1 | Invoice | POOL INSPECTION/FULLER HALL | 06/13/2018 | 270.00 | 12/18 | 100-22-42-5233-215 |
| Total 061318: | | | | | 270.00 | | |
| Total HAMILTON COUNTY PUBLIC HEALTH (1866): | | | | | 270.00 | | |
| HAWKINS, INC. (3668) | | | | | | | |
| 4289700 | 1 | Invoice | PHOSPHATE (LPC-AM) | 05/29/2018 | 1,422.16 | 12/18 | 602-23-61-5641-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|---|--------------|------------|--------|--------------------|
| Total 4289700: | | | | | 1,422.16 | | |
| Total HAWKINS, INC. (3668): | | | | | 1,422.16 | | |
| HEARTLAND CONSTRUCTION EQUIP (3312) | | | | | | | |
| 6011813 | 1 | Invoice | SHARK TEETH - BORING MACHINE | 06/01/2018 | 92.22 | 12/18 | 601-23-52-5935-314 |
| Total 6011813: | | | | | 92.22 | | |
| Total HEARTLAND CONSTRUCTION EQUIP (3312): | | | | | 92.22 | | |
| HIRSCH, MADISON (6067) | | | | | | | |
| 060418 | 1 | Invoice | ELECTRIC REFUND | 06/04/2018 | 18.15 | 12/18 | 601-23-80-5903-980 |
| Total 060418: | | | | | 18.15 | | |
| Total HIRSCH, MADISON (6067): | | | | | 18.15 | | |
| HIWAY TRUCK EQUIPMENT, INC. (402) | | | | | | | |
| H4030 | 1 | Invoice | HYD LEVER TOWER & SHIFTER, SINGLE CO | 05/25/2018 | 99.00 | 12/18 | 204-23-30-5310-314 |
| Total H4030: | | | | | 99.00 | | |
| Total HIWAY TRUCK EQUIPMENT, INC. (402): | | | | | 99.00 | | |
| HY-VEE ACCOUNTS RECEIVABLE (424) | | | | | | | |
| 4828243262 | 1 | Invoice | COFFEE | 06/11/2018 | 17.97 | 12/18 | 100-21-21-5180-318 |
| Total 4828243262: | | | | | 17.97 | | |
| 5818927507 | 1 | Invoice | TRAINING EXP | 05/23/2018 | 15.97 | 12/18 | 100-24-12-5430-316 |
| 5818927507 | 2 | Invoice | TRAINING EXP | 05/23/2018 | 26.62 | 12/18 | 601-23-81-5921-316 |
| 5818927507 | 3 | Invoice | TRAINING EXP | 05/23/2018 | 7.99 | 12/18 | 602-23-81-5921-316 |
| 5818927507 | 4 | Invoice | TRAINING EXP | 05/23/2018 | 2.66 | 12/18 | 603-23-81-5921-316 |
| Total 5818927507: | | | | | 53.24 | | |
| Total HY-VEE ACCOUNTS RECEIVABLE (424): | | | | | 71.21 | | |
| IEUSTA (1199) | | | | | | | |
| 061218 | 1 | Invoice | IEUSTA ANNUAL DUES | 06/12/2018 | 150.00 | 12/18 | 601-23-52-5930-215 |
| Total 061218: | | | | | 150.00 | | |
| Total IEUSTA (1199): | | | | | 150.00 | | |
| IMPACT7G (6507) | | | | | | | |
| 12033 | 1 | Invoice | ASBESTOS INSPECTION 5/17/18 - 605 2nd S | 06/11/2018 | 2,200.00 | 12/18 | 100-21-18-5190-299 |
| Total 12033: | | | | | 2,200.00 | | |
| Total IMPACT7G (6507): | | | | | 2,200.00 | | |
| IOWA DEPT OF PUBLIC SAFETY (468) | | | | | | | |
| 060718 | 1 | Invoice | TERMINAL BILLING/APR-JUNE | 06/07/2018 | 792.00 | 12/18 | 100-21-21-5180-225 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|----------------------------|--------------|------------|--------|--------------------|
| Total 060718: | | | | | 792.00 | | |
| Total IOWA DEPT OF PUBLIC SAFETY (468): | | | | | 792.00 | | |
| IOWA LAW ENFORCEMENT ACADEMY (480) | | | | | | | |
| 309931 | 1 | Invoice | TUITION/THUMMA | 05/25/2018 | 6,240.00 | 12/18 | 100-21-21-5110-231 |
| Total 309931: | | | | | 6,240.00 | | |
| Total IOWA LAW ENFORCEMENT ACADEMY (480): | | | | | 6,240.00 | | |
| IOWA ONE CALL (485) | | | | | | | |
| 201664 | 1 | Invoice | ONE CALL SERVICES | 06/05/2018 | 83.10 | 12/18 | 601-23-52-5930-299 |
| 201664 | 2 | Invoice | ONE CALL SERVICES | 06/05/2018 | 33.60 | 12/18 | 602-23-62-5662-299 |
| 201664 | 3 | Invoice | ONE CALL SERVICES | 06/05/2018 | 33.60 | 12/18 | 603-23-71-5662-299 |
| Total 201664: | | | | | 150.30 | | |
| Total IOWA ONE CALL (485): | | | | | 150.30 | | |
| IOWA PRISON INDUSTRIES (489) | | | | | | | |
| 947842 | 1 | Invoice | NO PARKING SIGNS | 05/29/2018 | 699.20 | 12/18 | 100-21-30-5120-318 |
| Total 947842: | | | | | 699.20 | | |
| Total IOWA PRISON INDUSTRIES (489): | | | | | 699.20 | | |
| ITsavvy LLC (5472) | | | | | | | |
| 01033685 | 1 | Invoice | OFFICE CONNECT/TRANSCIVER | 05/30/2018 | 169.34 | 12/18 | 100-24-16-5420-318 |
| 01033685 | 2 | Invoice | OFFICE CONNECT/TRANSCIVER | 05/30/2018 | 620.93 | 12/18 | 601-24-16-5930-318 |
| 01033685 | 3 | Invoice | OFFICE CONNECT/TRANSCIVER | 05/30/2018 | 169.34 | 12/18 | 602-24-16-5930-318 |
| 01033685 | 4 | Invoice | OFFICE CONNECT/TRANSCIVER | 05/30/2018 | 169.34 | 12/18 | 603-24-16-5930-318 |
| Total 01033685: | | | | | 1,128.95 | | |
| Total ITsavvy LLC (5472): | | | | | 1,128.95 | | |
| JONES, TONY (4704) | | | | | | | |
| 060418 | 1 | Invoice | MOWING NUISANCE PROPERTIES | 06/04/2018 | 100.00 | 12/18 | 100-21-18-5190-299 |
| Total 060418: | | | | | 100.00 | | |
| 061118 | 1 | Invoice | MOWING NUISANCE PROPERTIES | 06/11/2018 | 20.00 | 12/18 | 100-21-18-5190-299 |
| 061118 | 2 | Invoice | MOWING NUISANCE PROPERTIES | 06/11/2018 | 100.00 | 12/18 | 100-22-42-5210-299 |
| Total 061118: | | | | | 120.00 | | |
| Total JONES, TONY (4704): | | | | | 220.00 | | |
| K.C. NIELSEN, LTD (6609) | | | | | | | |
| 10018522 | 1 | Invoice | MOTOR PARTS | 05/04/2018 | 127.07 | 12/18 | 100-22-42-5210-315 |
| Total 10018522: | | | | | 127.07 | | |
| Total K.C. NIELSEN, LTD (6609): | | | | | 127.07 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------------------------|-----|---------|---------------------------------|--------------|------------|--------|--------------------|
| KESTERSON, JAMES P. (6615) | | | | | | | |
| 34518 | 1 | Invoice | APPRAISAL 1203 E 2ND STREET | 05/26/2018 | 375.00 | 12/18 | 100-21-18-5190-299 |
| Total 34518: | | | | | 375.00 | | |
| Total KESTERSON, JAMES P. (6615): | | | | | 375.00 | | |
| KQWC RADIO STATION (553) | | | | | | | |
| 18050160 | 1 | Invoice | RECYCLING ADS | 05/31/2018 | 153.00 | 12/18 | 100-23-30-5340-235 |
| Total 18050160: | | | | | 153.00 | | |
| 18050161 | 1 | Invoice | JOB SEARCH ADV | 05/31/2018 | 173.40 | 12/18 | 100-22-42-5210-215 |
| Total 18050161: | | | | | 173.40 | | |
| Total KQWC RADIO STATION (553): | | | | | 326.40 | | |
| LAGE, BRIAN (6566) | | | | | | | |
| 060418 | 1 | Invoice | ELECTRIC REFUND | 06/04/2018 | 84.33 | 12/18 | 601-23-80-5903-980 |
| Total 060418: | | | | | 84.33 | | |
| Total LAGE, BRIAN (6566): | | | | | 84.33 | | |
| LAMB, MITCH (5832) | | | | | | | |
| 061218 | 1 | Invoice | ADULT CO-ED VOLLEYBALL OFFICIAL | 06/12/2018 | 160.00 | 12/18 | 100-22-42-5233-299 |
| Total 061218: | | | | | 160.00 | | |
| Total LAMB, MITCH (5832): | | | | | 160.00 | | |
| LAMPERT'S (564) | | | | | | | |
| 24301854 | 1 | Invoice | GRID LINE MARKER FOR BALLFIELDS | 06/01/2018 | 83.88 | 12/18 | 100-22-42-5222-318 |
| Total 24301854: | | | | | 83.88 | | |
| Total LAMPERT'S (564): | | | | | 83.88 | | |
| LEE, DANIEL (5222) | | | | | | | |
| 060718 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 06/07/2018 | 125.00 | 12/18 | 601-23-36-5930-979 |
| Total 060718: | | | | | 125.00 | | |
| Total LEE, DANIEL (5222): | | | | | 125.00 | | |
| MC BROOM, ALLEN K. (6618) | | | | | | | |
| 041918 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 04/19/2018 | 250.00 | 12/18 | 601-23-36-5930-979 |
| Total 041918: | | | | | 250.00 | | |
| Total MC BROOM, ALLEN K. (6618): | | | | | 250.00 | | |
| MECHANICAL COMFORT, INC. (618) | | | | | | | |
| 34455 | 1 | Invoice | HEAT RECOVERY UNIT | 05/31/2018 | 297.70 | 12/18 | 100-24-36-5480-318 |
| 34455 | 2 | Invoice | HEAT RECOVERY UNIT | 05/31/2018 | 212.63 | 12/18 | 601-23-36-5480-318 |
| 34455 | 3 | Invoice | HEAT RECOVERY UNIT | 05/31/2018 | 170.12 | 12/18 | 602-23-36-5480-318 |
| 34455 | 4 | Invoice | HEAT RECOVERY UNIT | 05/31/2018 | 170.12 | 12/18 | 603-23-36-5480-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| Total 34455: | | | | | 850.57 | | |
| Total MECHANICAL COMFORT, INC. (618): | | | | | 850.57 | | |
| MIDAMERICAN ENERGY (629) | | | | | | | |
| 000914918 | 1 | Invoice | BOOSTER STATION ELECTRICITY | 05/29/2018 | 181.68 | 12/18 | 602-23-62-5662-237 |
| Total 000914918: | | | | | 181.68 | | |
| Total MIDAMERICAN ENERGY (629): | | | | | 181.68 | | |
| MIDDLETOWN HOSPITALITY, LLC (6612) | | | | | | | |
| 1061730204 | 1 | Invoice | CUSTOMER DEPOSIT REFUND-1700 SUPER | 06/11/2018 | 348.10 | 12/18 | 601-21011 |
| Total 1061730204: | | | | | 348.10 | | |
| Total MIDDLETOWN HOSPITALITY, LLC (6612): | | | | | 348.10 | | |
| NAPA AUTO PARTS (677) | | | | | | | |
| 849954 | 1 | Invoice | 2 BELTS-FRACTIONAL | 05/30/2018 | 26.20 | 12/18 | 602-23-61-5642-318 |
| Total 849954: | | | | | 26.20 | | |
| 849956 | 1 | Invoice | BULB AND SWITCH | 03/30/2018 | 19.16 | 12/18 | 100-21-22-5140-227 |
| Total 849956: | | | | | 19.16 | | |
| 850075 | 1 | Invoice | KUBOTA PARTS | 05/31/2018 | 162.17 | 12/18 | 100-22-42-5210-315 |
| Total 850075: | | | | | 162.17 | | |
| 850116 | 1 | Invoice | TOOL BITS | 06/01/2018 | 5.46 | 12/18 | 602-23-61-5642-311 |
| Total 850116: | | | | | 5.46 | | |
| 850274 | 1 | Invoice | 5/32 SOCKET | 06/04/2018 | 6.54 | 12/18 | 601-23-52-5588-311 |
| Total 850274: | | | | | 6.54 | | |
| 850581 | 1 | Invoice | FUEL & OIL FILTERS | 06/07/2018 | 52.98 | 12/18 | 204-23-30-5310-314 |
| Total 850581: | | | | | 52.98 | | |
| 850604 | 1 | Invoice | CLAMP | 06/07/2018 | 14.77 | 12/18 | 204-23-30-5310-314 |
| Total 850604: | | | | | 14.77 | | |
| 850612 | 1 | Invoice | CLAMP | 06/07/2018 | 13.55 | 12/18 | 204-23-30-5310-314 |
| Total 850612: | | | | | 13.55 | | |
| Total NAPA AUTO PARTS (677): | | | | | 300.83 | | |
| O'REILLY AUTOMOTIVE, INC. (727) | | | | | | | |
| 0357-398126 | 1 | Invoice | ALTERNATOR & BATTERY ~ ST#25 | 06/05/2018 | 308.96 | 12/18 | 204-23-30-5310-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---|--------------|------------|--------|--------------------|
| Total 0357-398126: | | | | | 308.96 | | |
| Total O'REILLY AUTOMOTIVE, INC. (727): | | | | | 308.96 | | |
| P & W SERVICE CENTER (6272) | | | | | | | |
| 59870 | 1 | Invoice | PAGERS | 05/24/2018 | 4,395.00 | 12/18 | 100-21-22-5140-515 |
| Total 59870: | | | | | 4,395.00 | | |
| Total P & W SERVICE CENTER (6272): | | | | | 4,395.00 | | |
| PARKHILL, MARTY (739) | | | | | | | |
| 030918 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 03/09/2018 | 150.00 | 12/18 | 601-23-36-5930-979 |
| 030918 | 2 | Invoice | CITY LED LIGHTING REBATE | 03/09/2018 | 53.98 | 12/18 | 601-23-36-5930-979 |
| 030918 | 3 | Invoice | CORN BELT EE RESIDENTIAL REBATE | 03/09/2018 | 25.00 | 12/18 | 601-23-53-5930-979 |
| 030918 | 4 | Invoice | CORN BELT LIGHTING REBATE | 03/09/2018 | 43.00 | 12/18 | 601-23-53-5930-979 |
| Total 030918: | | | | | 271.98 | | |
| 060118 | 1 | Invoice | REIMB FOR SAFETY GLASSES | 06/01/2018 | 60.00 | 12/18 | 601-23-52-5588-312 |
| Total 060118: | | | | | 60.00 | | |
| Total PARKHILL, MARTY (739): | | | | | 331.98 | | |
| PEERLESS WELL & PUMP (6614) | | | | | | | |
| 418 | 1 | Invoice | WELL #7 REHAB (pull, inspect & televise) ~ PA | 05/29/2018 | 8,950.00 | 12/18 | 602-23-60-5935-227 |
| Total 418: | | | | | 8,950.00 | | |
| Total PEERLESS WELL & PUMP (6614): | | | | | 8,950.00 | | |
| PITNEY BOWES-RESERVE ACCT (758) | | | | | | | |
| 3306241278 | 1 | Invoice | POSTAGE MACHINE LEASE | 06/01/2018 | 100.31 | 12/18 | 100-24-14-5435-225 |
| 3306241278 | 2 | Invoice | POSTAGE MACHINE LEASE | 06/01/2018 | 724.43 | 12/18 | 601-23-80-5931-225 |
| 3306241278 | 3 | Invoice | POSTAGE MACHINE LEASE | 06/01/2018 | 222.90 | 12/18 | 602-23-81-5931-225 |
| 3306241278 | 4 | Invoice | POSTAGE MACHINE LEASE | 06/01/2018 | 66.86 | 12/18 | 603-23-80-5931-225 |
| Total 3306241278: | | | | | 1,114.50 | | |
| Total PITNEY BOWES-RESERVE ACCT (758): | | | | | 1,114.50 | | |
| PLEASANT HILL (2166) | | | | | | | |
| 060518 | 1 | Invoice | STREET LIGHTS/PH LINE/VIRGINIA PKWY | 06/05/2018 | 411.54 | 12/18 | 100-21-30-5160-233 |
| Total 060518: | | | | | 411.54 | | |
| Total PLEASANT HILL (2166): | | | | | 411.54 | | |
| PRAIRIE ENERGY COOPERATIVE (768) | | | | | | | |
| 060618 | 1 | Invoice | AIRPORT ELECTRICITY | 06/06/2018 | 480.66 | 12/18 | 205-23-45-5372-237 |
| Total 060618: | | | | | 480.66 | | |
| 060618 CEN | 1 | Invoice | ELECTRICITY/HANGAR - CENTER BAY | 06/06/2018 | 32.78 | 12/18 | 205-23-45-5372-237 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| Total 060618 CENTER: | | | | | 32.78 | | |
| 060618 EAS | 1 | Invoice | ELECTRICITY/HANGAR-EAST BAY | 06/06/2018 | 32.55 | 12/18 | 205-23-45-5372-237 |
| Total 060618 EAST: | | | | | 32.55 | | |
| 060618 WES | 1 | Invoice | ELECTRICITY/HANGAR - WEST BAY | 06/06/2018 | 35.22 | 12/18 | 205-23-45-5372-237 |
| Total 060618 WEST: | | | | | 35.22 | | |
| 060618+ | 1 | Invoice | AIRPORT RUNWAY LIGHTING | 06/06/2018 | 104.24 | 12/18 | 205-23-45-5372-237 |
| Total 060618+: | | | | | 104.24 | | |
| Total PRAIRIE ENERGY COOPERATIVE (768): | | | | | 685.45 | | |
| PRESTO-X-COMPANY INC. (774) | | | | | | | |
| 8008493 | 1 | Invoice | DOWNTOWN AREA/COOP - SSMID | 05/22/2018 | 230.00 | 12/18 | 260-23-36-5393-299 |
| Total 8008493: | | | | | 230.00 | | |
| Total PRESTO-X-COMPANY INC. (774): | | | | | 230.00 | | |
| PRINTING SERVICES, INC. (1130) | | | | | | | |
| 657837-0 | 1 | Invoice | MISC SUPPLIES | 05/31/2018 | 106.43 | 12/18 | 100-22-42-5233-316 |
| Total 657837-0: | | | | | 106.43 | | |
| Total PRINTING SERVICES, INC. (1130): | | | | | 106.43 | | |
| RECREONICS, INC. (5215) | | | | | | | |
| 779795 | 1 | Invoice | OD POOL DIVING BOARD | 05/31/2018 | 4,326.22 | 12/18 | 100-22-42-5242-880 |
| Total 779795: | | | | | 4,326.22 | | |
| Total RECREONICS, INC. (5215): | | | | | 4,326.22 | | |
| RICOH USA, INC. (4831) | | | | | | | |
| 100655090 | 1 | Invoice | COPY MACHINE LEASE/COPY CHARGE | 06/05/2018 | 147.67 | 12/18 | 100-21-21-5110-225 |
| Total 100655090: | | | | | 147.67 | | |
| Total RICOH USA, INC. (4831): | | | | | 147.67 | | |
| RIDENOUR, ALESIA (6454) | | | | | | | |
| 061218 | 1 | Invoice | ADULT CO-ED VOLLEYBALL OFFICIAL | 06/12/2018 | 500.00 | 12/18 | 100-22-42-5233-299 |
| Total 061218: | | | | | 500.00 | | |
| Total RIDENOUR, ALESIA (6454): | | | | | 500.00 | | |
| RUBA LAWN CARE (2708) | | | | | | | |
| 19620 | 1 | Invoice | MAIN STREET CLEANUP/MULCH | 05/30/2018 | 4,820.00 | 12/18 | 260-23-36-5393-299 |
| Total 19620: | | | | | 4,820.00 | | |
| 19626 | 1 | Invoice | SPRAYED WEEDS @ PASSWATERS SUB (gr | 05/30/2018 | 64.20 | 12/18 | 601-23-51-5569-310 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total 19626: | | | | | 64.20 | | |
| Total RUBA LAWN CARE (2708): | | | | | 4,884.20 | | |
| SCHLOTFELDT ENGINEERING, INC. (836) | | | | | | | |
| 26276 | 1 | Invoice | PLAT REVIEW-WALNUT RIDGE MINOR SUB | 06/04/2018 | 286.50 | 12/18 | 100-24-18-5470-212 |
| Total 26276: | | | | | 286.50 | | |
| Total SCHLOTFELDT ENGINEERING, INC. (836): | | | | | 286.50 | | |
| SCHULZ, BOB (3432) | | | | | | | |
| 051818 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 05/18/2018 | 168.82 | 12/18 | 601-23-36-5930-979 |
| Total 051818: | | | | | 168.82 | | |
| Total SCHULZ, BOB (3432): | | | | | 168.82 | | |
| SCRIBBINS, MARK (6619) | | | | | | | |
| 043018 | 1 | Invoice | EE REBATE/1103 WATER STREET | 04/30/2018 | 250.00 | 12/18 | 601-23-36-5930-979 |
| Total 043018: | | | | | 250.00 | | |
| Total SCRIBBINS, MARK (6619): | | | | | 250.00 | | |
| SIGN-UP LTD (872) | | | | | | | |
| 061118 | 1 | Invoice | REIMBURSE CB LIGHTING REBATE | 06/11/2018 | 204.00 | 12/18 | 601-23-53-5588-212 |
| Total 061118: | | | | | 204.00 | | |
| Total SIGN-UP LTD (872): | | | | | 204.00 | | |
| SKARSHAUG TESTING LAB, INC. (878) | | | | | | | |
| 226675 CRE | 1 | Invoice | CREDIT (pd 11345) | 05/01/2018 | 539.44- | 12/18 | 601-23-52-5935-227 |
| Total 226675 CREDIT: | | | | | 539.44- | | |
| 227312 | 1 | Invoice | CLEAN & TEST RUBBER GOODS | 05/29/2018 | 2,123.13 | 12/18 | 601-23-52-5935-227 |
| Total 227312: | | | | | 2,123.13 | | |
| Total SKARSHAUG TESTING LAB, INC. (878): | | | | | 1,583.69 | | |
| SLEUTH (3684) | | | | | | | |
| MN1900868 | 1 | Invoice | YEARLY MAINTENANCE CONTRACT | 04/25/2018 | 4,989.00 | 12/18 | 100-21-21-5180-299 |
| Total MN1900868: | | | | | 4,989.00 | | |
| Total SLEUTH (3684): | | | | | 4,989.00 | | |
| SNYDER & ASSOCIATES (2951) | | | | | | | |
| 115.0817.01- | 1 | Invoice | ENG = W 2nd/JAMES ST IMPR PROJ CONST | 05/29/2018 | 404.76 | 12/18 | 532-23-30-5310-212 |
| Total 115.0817.01-25: | | | | | 404.76 | | |
| 117.0882.01- | 1 | Invoice | ENG = ON CALL STREET PAVING SPECIALIS | 05/29/2018 | 14,029.26 | 12/18 | 525-23-30-5310-212 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 117.0882.01-5: | | | | | 14,029.26 | | |
| 118.0143.01- | 1 | Invoice | ENG = SUPERIOR ST & FAIR MEADOW DR I | 05/29/2018 | 20,173.28 | 12/18 | 525-23-30-5310-212 |
| Total 118.0143.01-4: | | | | | 20,173.28 | | |
| Total SNYDER & ASSOCIATES (2951): | | | | | 34,607.30 | | |
| SPORTS WORLD (894) | | | | | | | |
| 051018 | 1 | Invoice | YOUTH TRACK TSHIRTS | 05/10/2018 | 1,051.65 | 12/18 | 100-22-42-5222-318 |
| Total 051018: | | | | | 1,051.65 | | |
| Total SPORTS WORLD (894): | | | | | 1,051.65 | | |
| STATE FOREST NURSERY (5059) | | | | | | | |
| 711 | 1 | Invoice | TREE SEEDLINGS | 12/26/2017 | 288.75 | 12/18 | 100-22-42-5210-318 |
| Total 711: | | | | | 288.75 | | |
| Total STATE FOREST NURSERY (5059): | | | | | 288.75 | | |
| STATE HYGIENIC LABORATORY (423) | | | | | | | |
| 138533 | 1 | Invoice | WASTEWATER TESTING | 05/31/2018 | 1,176.00 | 12/18 | 603-23-70-5923-212 |
| Total 138533: | | | | | 1,176.00 | | |
| 138535 | 1 | Invoice | PUBLIC WATER | 05/31/2018 | 353.00 | 12/18 | 602-23-61-5651-299 |
| Total 138535: | | | | | 353.00 | | |
| Total STATE HYGIENIC LABORATORY (423): | | | | | 1,529.00 | | |
| STONY CREEK LANDSCAPES, INC (2982) | | | | | | | |
| 1994 | 1 | Invoice | SOD FOR CEMETERY | 05/29/2018 | 360.00 | 12/18 | 100-23-42-5371-310 |
| Total 1994: | | | | | 360.00 | | |
| Total STONY CREEK LANDSCAPES, INC (2982): | | | | | 360.00 | | |
| STRUCHEN, JASON (6571) | | | | | | | |
| 060418 | 1 | Invoice | ELECTRIC REFUND | 06/04/2018 | 70.22 | 12/18 | 601-23-80-5903-980 |
| Total 060418: | | | | | 70.22 | | |
| Total STRUCHEN, JASON (6571): | | | | | 70.22 | | |
| SYNC/AMAZON (6343) | | | | | | | |
| 4335567593 | 1 | Invoice | SUPPLIES FOR GUN RANGE | 04/17/2018 | 89.53 | 12/18 | 100-21-21-5110-231 |
| 4335567593 | 2 | Invoice | SUPPLIES FOR GUN RANGE | 04/17/2018 | 173.79 | 12/18 | 100-21-21-5110-231 |
| Total 433556759379: | | | | | 263.32 | | |
| 4375994597 | 1 | Invoice | INK CARTRIDGE | 04/13/2018 | 80.48 | 12/18 | 601-23-52-5921-316 |
| Total 437599459785: | | | | | 80.48 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------|-----|---------|-----------------------------|--------------|------------|--------|--------------------|
| 4395784348 | 1 | Invoice | CREDIT - RADIO SUPPLIES | 05/06/2018 | 17.89- | 12/18 | 100-21-21-5110-318 |
| Total 439578434897: | | | | | 17.89- | | |
| 4435833434 | 1 | Invoice | RADIO SUPPLIES | 05/02/2018 | 41.97 | 12/18 | 100-21-21-5110-318 |
| Total 443583343437: | | | | | 41.97 | | |
| 4446448347 | 1 | Invoice | TONER CARTRIDGE | 04/26/2018 | 7.20 | 12/18 | 100-24-14-5435-316 |
| 4446448347 | 2 | Invoice | TONER CARTRIDGE | 04/26/2018 | 51.97 | 12/18 | 601-23-80-5921-316 |
| 4446448347 | 3 | Invoice | TONER CARTRIDGE | 04/26/2018 | 15.99 | 12/18 | 602-23-80-5921-316 |
| 4446448347 | 4 | Invoice | TONER CARTRIDGE | 04/26/2018 | 4.79 | 12/18 | 603-23-80-5921-316 |
| 4446448347 | 5 | Invoice | TONER CARTRIDGE | 04/26/2018 | 11.99 | 12/18 | 100-24-16-5420-318 |
| 4446448347 | 6 | Invoice | TONER CARTRIDGE | 04/26/2018 | 43.97 | 12/18 | 601-24-16-5930-318 |
| 4446448347 | 7 | Invoice | TONER CARTRIDGE | 04/26/2018 | 11.99 | 12/18 | 602-24-16-5930-318 |
| 4446448347 | 8 | Invoice | TONER CARTRIDGE | 04/26/2018 | 12.00 | 12/18 | 603-24-16-5930-318 |
| Total 444644834786: | | | | | 159.90 | | |
| 4539793369 | 1 | Invoice | OFFICE SUPPLIES | 04/26/2018 | 2.40 | 12/18 | 100-24-12-5430-316 |
| 4539793369 | 2 | Invoice | OFFICE SUPPLIES | 04/26/2018 | 1.50 | 12/18 | 602-23-81-5921-316 |
| 4539793369 | 3 | Invoice | OFFICE SUPPLIES | 04/26/2018 | 1.50 | 12/18 | 603-23-81-5921-316 |
| 4539793369 | 4 | Invoice | OFFICE SUPPLIES | 04/26/2018 | 6.59 | 12/18 | 601-23-81-5921-316 |
| 4539793369 | 5 | Invoice | CONF ROOM SUPPLIES | 04/26/2018 | 6.11 | 12/18 | 100-24-12-5430-318 |
| 4539793369 | 6 | Invoice | CONF ROOM SUPPLIES | 04/26/2018 | 3.82 | 12/18 | 602-23-81-5921-318 |
| 4539793369 | 7 | Invoice | CONF ROOM SUPPLIES | 04/26/2018 | 3.82 | 12/18 | 603-23-81-5921-318 |
| 4539793369 | 8 | Invoice | CONF ROOM SUPPLIES | 04/26/2018 | 16.82 | 12/18 | 601-23-81-5921-318 |
| Total 453979336949: | | | | | 42.56 | | |
| 4643358896 | 1 | Invoice | RADIO SUPPLIES | 05/02/2018 | 10.15 | 12/18 | 100-21-21-5110-318 |
| Total 464335889667: | | | | | 10.15 | | |
| 4665994388 | 1 | Invoice | VINYL BASEBOARD | 04/30/2018 | 5.80 | 12/18 | 100-24-12-5430-318 |
| 4665994388 | 2 | Invoice | VINYL BASEBOARD | 04/30/2018 | 3.62 | 12/18 | 602-23-81-5921-318 |
| 4665994388 | 3 | Invoice | VINYL BASEBOARD | 04/30/2018 | 3.62 | 12/18 | 603-23-81-5921-318 |
| 4665994388 | 4 | Invoice | VINYL BASEBOARD | 04/30/2018 | 15.94 | 12/18 | 601-23-81-5921-318 |
| Total 466599438877: | | | | | 28.98 | | |
| 4674353568 | 1 | Invoice | CODE BOOK MATERIAL | 04/13/2018 | 260.38 | 12/18 | 601-23-51-5566-318 |
| Total 467435356847: | | | | | 260.38 | | |
| 4675933469 | 1 | Invoice | CABLE | 04/19/2018 | 6.99 | 12/18 | 100-21-21-5110-318 |
| Total 467593346995: | | | | | 6.99 | | |
| 4685593776 | 1 | Invoice | CREDIT - CODE BOOK MATERIAL | 04/19/2018 | 23.60- | 12/18 | 601-23-51-5566-318 |
| Total 468559377643: | | | | | 23.60- | | |
| 4737544877 | 1 | Invoice | CREDIT - RADIO SUPPLIES | 05/05/2018 | 5.93- | 12/18 | 100-21-21-5110-318 |
| Total 473754487796: | | | | | 5.93- | | |
| 5499795555 | 1 | Invoice | KEYBOARD AND CASE | 04/26/2018 | 71.98 | 12/18 | 100-21-21-5110-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------|-----|---------|----------------------------------|--------------|------------|--------|--------------------|
| Total 549979555573: | | | | | 71.98 | | |
| 5639478539 | 1 | Invoice | REPLACEMENT PRINTER/CHELESVIG | 04/27/2018 | 54.00 | 12/18 | 100-24-16-5420-317 |
| 5639478539 | 2 | Invoice | REPLACEMENT PRINTER/CHELESVIG | 04/27/2018 | 198.00 | 12/18 | 601-24-16-5921-317 |
| 5639478539 | 3 | Invoice | REPLACEMENT PRINTER/CHELESVIG | 04/27/2018 | 54.00 | 12/18 | 602-24-16-5921-317 |
| 5639478539 | 4 | Invoice | REPLACEMENT PRINTER/CHELESVIG | 04/27/2018 | 54.00 | 12/18 | 603-24-16-5921-317 |
| Total 563947853965: | | | | | 360.00 | | |
| 5656395456 | 1 | Invoice | PENS | 05/01/2018 | 2.25 | 12/18 | 100-24-16-5420-318 |
| 5656395456 | 2 | Invoice | PENS | 05/01/2018 | 8.24 | 12/18 | 601-24-16-5930-318 |
| 5656395456 | 3 | Invoice | PENS | 05/01/2018 | 2.25 | 12/18 | 602-24-16-5930-318 |
| 5656395456 | 4 | Invoice | PENS | 05/01/2018 | 2.25 | 12/18 | 603-24-16-5930-318 |
| Total 565639545684: | | | | | 14.99 | | |
| 5954845679 | 1 | Invoice | LIGHT BAR | 04/15/2018 | 249.99 | 12/18 | 100-21-21-5110-227 |
| Total 595484567948: | | | | | 249.99 | | |
| 6945475996 | 1 | Invoice | WIRELESS TOUCH KEYBOARD/CEMETERY | 04/13/2018 | 16.64 | 12/18 | 100-24-16-5420-317 |
| 6945475996 | 2 | Invoice | WIRELESS TOUCH KEYBOARD/CEMETERY | 04/13/2018 | 61.06 | 12/18 | 601-24-16-5921-317 |
| 6945475996 | 3 | Invoice | WIRELESS TOUCH KEYBOARD/CEMETERY | 04/13/2018 | 16.64 | 12/18 | 602-24-16-5921-317 |
| 6945475996 | 4 | Invoice | WIRELESS TOUCH KEYBOARD/CEMETERY | 04/13/2018 | 16.64 | 12/18 | 603-24-16-5921-317 |
| 6945475996 | 5 | Invoice | INK CARTRIDGE | 04/13/2018 | 56.00 | 12/18 | 601-23-52-5921-316 |
| Total 694547599697: | | | | | 166.98 | | |
| 7596957654 | 1 | Invoice | TARGETS FOR RANGE | 04/16/2018 | 89.16 | 12/18 | 100-21-21-5110-231 |
| Total 759695765498: | | | | | 89.16 | | |
| 7738663476 | 1 | Invoice | CASE AND CHARGER | 04/21/2018 | 49.94 | 12/18 | 100-21-21-5110-318 |
| Total 773866347697: | | | | | 49.94 | | |
| 7786464597 | 1 | Invoice | EZ TAB FOR CODE BOOK | 04/18/2018 | 28.54 | 12/18 | 601-23-51-5566-318 |
| Total 778646459757: | | | | | 28.54 | | |
| 7967354396 | 1 | Invoice | RADIO SUPPLIES | 05/02/2018 | 30.74 | 12/18 | 100-21-21-5110-318 |
| Total 796735439638: | | | | | 30.74 | | |
| 8489594944 | 1 | Invoice | UNIFORM EXPENSE | 04/13/2018 | 87.64 | 12/18 | 100-21-21-5110-312 |
| Total 848959494458: | | | | | 87.64 | | |
| 8755788738 | 1 | Invoice | MISC OPERATING SUPPLIES | 05/07/2018 | 134.88 | 12/18 | 100-21-21-5110-318 |
| Total 875578873899: | | | | | 134.88 | | |
| 8759976559 | 1 | Invoice | UNIFORM EXPENSES | 04/17/2018 | 309.93 | 12/18 | 100-21-21-5110-312 |
| Total 875997655994: | | | | | 309.93 | | |
| 9354797667 | 1 | Invoice | ANTENNA | 04/13/2018 | 30.66 | 12/18 | 100-21-21-5110-227 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--------------------------------|-----|---------|-----------------------------------|--------------|------------|--------|--------------------|
| Total 935479766749: | | | | | 30.66 | | |
| 9539888489 | 1 | Invoice | COMPUTER SUPPLIES/STREET | 04/27/2018 | 15.93 | 12/18 | 100-24-16-5420-318 |
| 9539888489 | 2 | Invoice | COMPUTER SUPPLIES/STREET | 04/27/2018 | 58.35 | 12/18 | 601-24-16-5930-318 |
| 9539888489 | 3 | Invoice | COMPUTER SUPPLIES/STREET | 04/27/2018 | 15.93 | 12/18 | 602-24-16-5930-318 |
| 9539888489 | 4 | Invoice | COMPUTER SUPPLIES/STREET | 04/27/2018 | 15.93 | 12/18 | 603-24-16-5930-318 |
| Total 953988848966: | | | | | 106.14 | | |
| 9579589764 | 1 | Invoice | RADIO SUPPLIES | 05/04/2018 | 66.70 | 12/18 | 100-21-21-5110-318 |
| Total 957958976467: | | | | | 66.70 | | |
| 9596679835 | 1 | Invoice | RADIO SUPPLIES | 05/03/2018 | 172.65 | 12/18 | 100-21-21-5110-318 |
| 9596679835 | 2 | Invoice | RADIO SUPPLIES | 05/03/2018 | 30.68 | 12/18 | 100-21-21-5110-318 |
| Total 959667983569: | | | | | 203.33 | | |
| 9738566666 | 1 | Invoice | TEST LEADS/LINE DEPT | 04/16/2018 | 77.60 | 12/18 | 601-23-52-5588-318 |
| Total 973856666666: | | | | | 77.60 | | |
| Total SYNC/AMAZON (6343): | | | | | 2,926.51 | | |
| THE TRASHMAN, LLC (943) | | | | | | | |
| 585-1441 | 1 | Invoice | EXTRA SVC/FULLER HALL | 05/31/2018 | 15.00 | 12/18 | 100-22-42-5233-236 |
| Total 585-1441: | | | | | 15.00 | | |
| 585-1683 | 1 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 26.95 | 12/18 | 100-24-36-5480-236 |
| 585-1683 | 2 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 19.25 | 12/18 | 601-23-36-5480-236 |
| 585-1683 | 3 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 15.40 | 12/18 | 602-23-36-5480-236 |
| 585-1683 | 4 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 15.40 | 12/18 | 603-23-36-5480-236 |
| 585-1683 | 5 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 77.00 | 12/18 | 100-22-42-5280-236 |
| 585-1683 | 6 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 44.00 | 12/18 | 204-23-30-5310-236 |
| 585-1683 | 7 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 16.50 | 12/18 | 100-21-22-5140-236 |
| 585-1683 | 8 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 77.00 | 12/18 | 100-22-42-5233-236 |
| 585-1683 | 9 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 44.00 | 12/18 | 601-23-52-5588-236 |
| 585-1683 | 10 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 44.00 | 12/18 | 603-23-70-5642-236 |
| 585-1683 | 11 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 44.00 | 12/18 | 100-22-42-5210-236 |
| 585-1683 | 12 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 44.00 | 12/18 | 602-23-61-5642-236 |
| 585-1683 | 13 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 05/31/2018 | 44.00 | 12/18 | 205-23-45-5372-236 |
| Total 585-1683: | | | | | 511.50 | | |
| 585-1684 | 1 | Invoice | DROP BOX CHARGES/EXTRA SVC | 05/31/2018 | 349.00 | 12/18 | 100-23-30-5340-235 |
| Total 585-1684: | | | | | 349.00 | | |
| 585-1685 | 1 | Invoice | RECYCLING BINS/EXTRA SVC/CEMETERY | 05/31/2018 | 45.00 | 12/18 | 100-22-42-5210-236 |
| Total 585-1685: | | | | | 45.00 | | |
| 585-1686 | 1 | Invoice | TRASH BAGS FOR RESALE | 05/31/2018 | 795.00 | 12/18 | 100-23-30-5340-299 |
| Total 585-1686: | | | | | 795.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| 587-101 | 1 | Invoice | CURB RECYCLING - MAY 2018 | 06/05/2018 | 12,866.88 | 12/18 | 100-23-30-5340-235 |
| Total 587-101: | | | | | 12,866.88 | | |
| Total THE TRASHMAN, LLC (943): | | | | | 14,582.38 | | |
| TMI SERVICES, INC. (954) | | | | | | | |
| 8835 | 1 | Invoice | PORTABLE TOILET FOR MOTEL BURN 1203 | 05/11/2018 | 90.00 | 12/18 | 100-21-18-5190-299 |
| Total 8835: | | | | | 90.00 | | |
| 8892 | 1 | Invoice | PORTABLE TOILET/WILSON BREWER PARK | 06/01/2018 | 130.00 | 12/18 | 100-22-42-5221-299 |
| Total 8892: | | | | | 130.00 | | |
| Total TMI SERVICES, INC. (954): | | | | | 220.00 | | |
| TNEMEC COMPANY, INC. (955) | | | | | | | |
| 2325599 | 1 | Invoice | PAINT FOR OUTDOOR POOL | 05/08/2018 | 289.80 | 12/18 | 100-22-42-5242-310 |
| Total 2325599: | | | | | 289.80 | | |
| 2326007 | 1 | Invoice | OUTDOOR POOL PAINT | 05/09/2018 | 1,389.60 | 12/18 | 100-22-42-5242-310 |
| Total 2326007: | | | | | 1,389.60 | | |
| Total TNEMEC COMPANY, INC. (955): | | | | | 1,679.40 | | |
| TOLLE AUTOMOTIVE, INC. (3188) | | | | | | | |
| 11032 | 1 | Invoice | TIRE REPAIR/2013 TAHOE | 05/07/2018 | 25.00 | 12/18 | 100-21-21-5110-227 |
| Total 11032: | | | | | 25.00 | | |
| 11150 | 1 | Invoice | TIRES & TUBES/GRAVELY MOWER | 05/23/2018 | 45.80 | 12/18 | 100-22-42-5210-315 |
| Total 11150: | | | | | 45.80 | | |
| 11152 | 1 | Invoice | TIRE REPAIR/2014 TAHOE | 05/22/2018 | 25.00 | 12/18 | 100-21-21-5110-227 |
| Total 11152: | | | | | 25.00 | | |
| 11250 | 1 | Invoice | TIRE REPAIR/2014 TAHOE | 06/06/2018 | 25.00 | 12/18 | 100-21-21-5110-227 |
| Total 11250: | | | | | 25.00 | | |
| Total TOLLE AUTOMOTIVE, INC. (3188): | | | | | 120.80 | | |
| TREASURER, IOWA STATE UNIV. (2146) | | | | | | | |
| EC0007 | 1 | Invoice | P&Z WORKSHOP | 05/31/2018 | 375.00 | 12/18 | 100-24-18-5470-231 |
| EC0007 | 2 | Invoice | P&Z WORKSHOP | 05/31/2018 | 375.00 | 12/18 | 100-21-18-5190-231 |
| Total EC0007: | | | | | 750.00 | | |
| Total TREASURER, IOWA STATE UNIV. (2146): | | | | | 750.00 | | |
| UNITED COOPERATIVE (979) | | | | | | | |
| 02508 | 1 | Invoice | PROPANE FOR AIRPORT | 05/08/2018 | 577.50 | 12/18 | 205-23-45-5372-234 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| Total 02508: | | | | | 577.50 | | |
| 02509 | 1 | Invoice | PROPANE FOR AIRPORT | 05/08/2018 | 189.00 | 12/18 | 205-23-45-5372-234 |
| Total 02509: | | | | | 189.00 | | |
| Total UNITED COOPERATIVE (979): | | | | | 766.50 | | |
| US POSTAL SERVICE (6502) | | | | | | | |
| 217 06/01/18 | 1 | Invoice | ANNUAL BOX RENT #217 | 06/01/2018 | 116.00 | 12/18 | 601-23-80-5931-224 |
| Total 217 06/01/18: | | | | | 116.00 | | |
| Total US POSTAL SERVICE (6502): | | | | | 116.00 | | |
| WEAPON SYSTEMS TRAINING COUNCIL (6617) | | | | | | | |
| 987 | 1 | Invoice | TRAINING/HOUGE | 06/12/2018 | 485.00 | 12/18 | 100-21-21-5110-231 |
| Total 987: | | | | | 485.00 | | |
| Total WEAPON SYSTEMS TRAINING COUNCIL (6617): | | | | | 485.00 | | |
| WEBSTER CITY TRUE VALUE (2155) | | | | | | | |
| 122472 | 1 | Invoice | LGT CONTROL | 02/13/2018 | 33.92 | 12/18 | 603-23-70-5642-318 |
| Total 122472: | | | | | 33.92 | | |
| 124408 | 1 | Invoice | FAUCET CONNECTOR | 05/04/2018 | 2.99 | 12/18 | 601-23-52-5588-318 |
| Total 124408: | | | | | 2.99 | | |
| 124411 | 1 | Invoice | FAUCET CONNECTOR RETURN + QUICK CO | 05/04/2018 | 18.49 | 12/18 | 601-23-52-5588-318 |
| Total 124411: | | | | | 18.49 | | |
| 124821 & 12 | 1 | Invoice | POPOP CONTAINER/TRIMMER LINE/MISC | 05/20/2018 | 25.05 | 12/18 | 100-24-36-5480-318 |
| 124821 & 12 | 2 | Invoice | POPOP CONTAINER/TRIMMER LINE/MISC | 05/20/2018 | 17.89 | 12/18 | 601-23-36-5480-318 |
| 124821 & 12 | 3 | Invoice | POPOP CONTAINER/TRIMMER LINE/MISC | 05/20/2018 | 14.31 | 12/18 | 602-23-36-5480-318 |
| 124821 & 12 | 4 | Invoice | POPOP CONTAINER/TRIMMER LINE/MISC | 05/20/2018 | 14.31 | 12/18 | 603-23-36-5480-318 |
| Total 124821 & 125176: | | | | | 71.56 | | |
| 125103 | 1 | Invoice | COFFEE FILTERS/BUG SPRAY | 05/31/2018 | 19.96 | 12/18 | 100-21-22-5140-318 |
| Total 125103: | | | | | 19.96 | | |
| 125105 | 1 | Invoice | OD POOL STARTUP SUPPLIES | 05/31/2018 | 194.15 | 12/18 | 100-22-42-5242-318 |
| Total 125105: | | | | | 194.15 | | |
| 125196 | 1 | Invoice | OIL & AA BATTERIES | 06/04/2018 | 28.97 | 12/18 | 603-23-70-5642-318 |
| Total 125196: | | | | | 28.97 | | |
| 125237 | 1 | Invoice | UPS SHIPPING FEE | 06/05/2018 | 27.64 | 12/18 | 601-23-52-5921-221 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--|--------------|------------|--------|--------------------|
| Total 125237: | | | | | 27.64 | | |
| 125265 | 1 | Invoice | UPS SHIPPING FEE | 06/06/2018 | 20.01 | 12/18 | 601-23-52-5921-221 |
| Total 125265: | | | | | 20.01 | | |
| Total WEBSTER CITY TRUE VALUE (2155): | | | | | 417.69 | | |
| WESTRUM LEAK DETECTION, INC. (1040) | | | | | | | |
| 4227 | 1 | Invoice | ANNUAL WATER LEAK DETECTION SURVEY | 05/21/2018 | 3,200.00 | 12/18 | 602-23-62-5673-299 |
| Total 4227: | | | | | 3,200.00 | | |
| Total WESTRUM LEAK DETECTION, INC. (1040): | | | | | 3,200.00 | | |
| WHKS (6409) | | | | | | | |
| 37619 | 1 | Invoice | ENG SVS - 2018 DUBUQUE ST BRIDGE (Proj | 06/01/2018 | 5,187.78 | 12/18 | 528-23-30-5310-212 |
| Total 37619: | | | | | 5,187.78 | | |
| Total WHKS (6409): | | | | | 5,187.78 | | |
| ZIMMER, JARED (6613) | | | | | | | |
| 041818 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 04/18/2018 | 150.00 | 12/18 | 601-23-36-5930-979 |
| 041818 | 2 | Invoice | CB EE RESIDENTIAL REBATE/WASHER | 04/18/2018 | 50.00 | 12/18 | 601-23-53-5930-979 |
| 041818 | 3 | Invoice | CB EE RESIDENTIAL REBATE/DRYER | 04/18/2018 | 50.00 | 12/18 | 601-23-53-5930-979 |
| Total 041818: | | | | | 250.00 | | |
| Total ZIMMER, JARED (6613): | | | | | 250.00 | | |
| Total 06/18/2018: | | | | | 227,105.42 | | |
| Grand Totals: | | | | | 956,824.85 | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|------------|
| 12/18 | 956,824.85 |
| Grand Totals: | 956,824.85 |

Vendor number hash: 804580
Vendor number hash - split: 1369965
Total number of invoices: 247
Total number of transactions: 452

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 956,824.85 | 956,824.85 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Grand Totals: | 956,824.85 | 956,824.85 |

FUND LIST TOTALS FOR BILLS JUNE 18, 2018

| Account | Fund | Total Amount |
|---------|----------------------------|-----------------|
| 100 | General | 112,737.35 |
| 204 | Road Use Tax Fund | 2,916.93 |
| 205 | Airport Fund | 1,570.95 |
| 212 | Seized Property Trust Fund | 0.00 |
| 260 | SSMID | 5,050.00 |
| 400 | Joe E. Barr Trust | 25.20 |
| 401 | Edgar Foster Trust | 25.20 |
| 403 | Zella Silvers Trust | 25.20 |
| 502 | Brewer Creek Estates | 5,418.00 |
| 525 | Street Improvement | 34,202.54 |
| 528 | Columbia Bridge Impr | 5,187.78 |
| 532 | West Second | 404.76 |
| 601 | Electric Utility | 758,272.77 |
| 602 | Water Utility | 22,706.55 |
| 603 | Sewer Utility | 6,252.03 |
| 902 | Medical/Flex | <u>2,029.59</u> |
| | Grand Total | 956,824.85 |

June 4, 2018

For June 18 City Council Agenda

Community and Family Resources is leading a Opioid Task Force that will serve the 8 counties we provide services. This task force will address the opiate epidemic, provide a format for networking and hopefully put all of the communities we serve on the same level playing field.

Part of the grant requirements are to have representation from area city councils and I would like to offer this opportunity to WC City Council.

These meetings take place on the third Monday of the month at our Fort Dodge Outpatient location. 1506st Ave North. We also have the call in option.

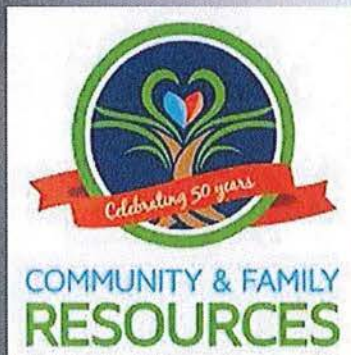
Katie Talbot, BA
Prevention Specialist
500 Fairmeadow Dr
Webster City, Iowa 50595
515.509.7859 (cell)
515.832.5432 ext 1410
515.832.3221

Brochure on the Task Force included

North Central Iowa Opioid Task Force

Join us at our monthly Opioid Task Force Forums, where, as a member of our Opioid Task Force we will work together at addressing the opioid epidemic in North Central Iowa.

Active participation is encouraged by all that attend. Please come prepared with brief and specific examples of what has worked and what hasn't to help strengthen our efforts to help individuals and families impacted by this disease.



Meetings located at
Community and Family
Resources

1506 31st Avenue North
Fort Dodge, Iowa 50501

From 1P.M. until 2 P.M. on
the following dates:

| | |
|-----------|------------|
| 4/16/2018 | 9/17/2018 |
| 5/21/2018 | 10/15/2018 |
| 6/18/2018 | 11/19/2018 |
| 7/16/2018 | 12/17/2018 |
| 8/20/2018 | |

For more information please contact

Katie Talbot at Katiet@cfrhelps.org or

Ben Rasumssen at benr@cfrhelps.org.

Please check out our webpage at www.cfrhelps.org





October 30, 2017

Karyl Bonjour

Webster City Clerk

Dear Karyl,

The Webster City Area Chamber of Commerce would like to request a Fireworks Permit for **Tuesday, July 3, 2018**. The Chamber has hired Premier Pyrotechnics, Inc., 25255 Hwy K, Richland, MO 65556 to conduct the fireworks program with their crew doing the actual shoot. They will follow the NFPA 1123 Code for Fireworks Display, check the area after the presentation to ensure there are no 'duds' or other material that may have not ignited. The fireworks are being sponsored by Van Diest Supply.

The fireworks will occur at 10 pm on Tuesday evening and be the shoot site is just west of the three ball diamonds at the high school. The general public is invited to attend and will be allowed to bring their lawn chairs and blankets to sit on the practice field on the inside of the track. The three ball diamonds will be blocked off, and we will have a security team that will not allow any entry into that area. The Webster City Fire Department will be present during the fireworks display.

Insurance coverage will be in place and those covered are: City of Webster City, Webster City Medical Clinic, Webster City High School, Rick McCormick, Van Diest Supply Company and Webster City Area Chamber of Commerce.

We will also have live patriotic music from 9 to 10 pm and are working with other organizations to make this another fantastic event.

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

Sincerely,

Linda Christianson, Executive Director

MEMORANDUM

TO: Mayor and Council

FROM: Karyl Bonjour, City Clerk

DATE OF MEMO: June 12, 2018

RE: Support for County Fair

SUMMARY: Webster City is the County seat of Hamilton County. As such the County Fair is held in Webster City each summer. In the past, the City Council has supported the County Fair as a sponsor at the Champion Ribbon level (\$1,000) from the Council contingency. The Fair is again soliciting sponsorships for this summer's County Fair.

PREVIOUS COUNCIL ACTION: City Council has supported the Fair in previous years. Last year (2017) we were a sponsor at the Champion Ribbon level (\$1,000).

BACKGROUND/DISCUSSION: At least, during the years I have been processing Accounts Payable, the Council has sponsored the County Fair at the level of \$1,000, from the Council Contingency. The Council Contingency budget is set at \$3,000 per year and there is adequate amounts left in the budget for this sponsorship should you decide to support the Fair. The County Fair is scheduled for July 24th-29th, 2018 and brings many visitors to the community which benefits the City of Webster City in numerous other ways. If sponsorship is approved, due to the gift law, we would decline the receipt of the in kind packet of grandstand tickets, parking passes and carnival vouchers as noted in the attached letter of request.

RECOMMENDATION: This is strictly a Council decision, but based on past history, the City has been a Championship Ribbon level sponsor of the County Fair for several years.

FINANCIAL IMPLICATIONS: This would be paid out of the Council Contingency from the General Fund 2017-2018 budget.

ALTERNATIVES: Not sponsor the Fair or sponsor the Fair at a different financial level (list attached).

CITY MANAGER COMMENTS: Concur with recommendation.



Hamilton County Fairgrounds – Hamilton County Exposition

P O Box 563 – Webster City, Iowa 50595

515-832-1443 FAX: 515-832-6972

Email: fairgrnd@wmtel.net www.hamcoexpo.com

July 24–29, 2018. Theme: Equines, Bovines and Little Buckaroos!

We invite your business to share in our celebration by sponsoring, which helps support fair activities.

Sponsorship opportunities include trophies, ribbons, banners, and awards for youth livestock shows and contests, grandstand events, ed prince stage entertainment, and much more.

If you send in a sponsorship we will in kind send you a packet full of grandstand tickets, parking passes and a carnival Voucher for you and your business to enjoy when you come out to enjoy the fair.

The six days of the Hamilton County Fair kicks off with the annual parade to the fair on Tuesday, July 24th at 6:00 PM. Then the next 5 days are full of junior livestock shows, 4H and FFA contests, open class competition, midway amusements, business and organization displays, queen competition, and many events in the grandstand (listed below).

All sponsorships are publicly recognized during the fair. In order for the sponsors to be listed in the flyer/tabloid that the local newspaper prints they need to be returned by July 6th.

We appreciate all of our sponsors, as every dollar helps us make the fair a memorable one, not only for the youth but adults! The next page lists options available, although others can be discussed, just call the fair office at 515-832-1443.

Thank you for your support,

Hamilton County Fairboard

Adam Richardson, President Marty Johnson, Vice President

Heather Arnold, Treasurer Jamie Griffith, Fair Manager

Brent Odland Randy Chalfant Charity Hayes Darrel Hay Tim Holt

Tennie Carlson Todd Hassebrock Dana Casey Kylee Ormesher

Tuesday –Parade followed by Farmer's Challenge

GRANDSTAND EVENTS:

Wednesday – Wild Card Wednesday Races

Thursday – Harness Racing followed by Queen Coronation

Friday – IRCA/URA Rogue Rodeo

Saturday – Kid's Night at the Races

Sunday – Demo Derby & Trailer Races

Hamilton County Fair - 2018 Sponsorship Form

Please return and your payment by July 6th to

Hamilton County Fair - P O Box 563 - Webster City, IA 50595

There are five levels of sponsorship. All sponsorships packages include grandstand passes to each nights events, parking passes and carnival ride day passes for use during the 2018 Hamilton County Fair. All levels of sponsorship are recognized in our Fair radio and print advertising, provided this form returned prior to the ads being produced.

| | \$1000 Champion Ribbon | \$750 Purple Ribbon | \$500 Blue Ribbon | \$250 Red Ribbon | \$100 White Ribbon |
|--------------------------|---------------------------|------------------------|----------------------|---------------------|-----------------------|
| Wednesday \$12 each | 17 | 13 | 10 | 4 | 2 |
| Thursday \$5 each | 20 | 15 | 10 | 4 | 2 |
| Friday \$10 each | 20 | 15 | 10 | 4 | 2 |
| Saturday \$12 each | 20 | 13 | 8 | 4 | 2 |
| Sunday \$12 each | 17 | 13 | 8 | 4 | 2 |
| Parking \$8 each | 10 | 7 | 6 | 3 | 1 |
| Carnival Voucher \$15 | 6 | 5 | 3 | 4 | 1 |

INTERESTED IN SPONSORING AN EVENT?

Chainsaw artist- Pat Doyle carving all day Thursday, Friday and Saturday \$3,000 (or pick a day for \$1,000)

Harness Races- Thursday night \$1,500.

Rodeo- Title Sponsor \$1,200. Shoot Gate \$500 (3 available)

Kids Night at the Races- Saturday, July 28. \$1,000.

Sponsor a class at the races- (Tuners \$300, Hobby \$500, B-Mod \$600, Stock Car \$750, Modifieds \$1000,

Late Models \$1200) These classes are open both Wednesday and Saturday- you pick the night.

All other levels of sponsorship go towards the 2018 Hamilton County Fair events. If there is another event or item you would like to sponsor that is not listed, don't hesitate to call the fair office 515-832-1443.

Thank you in advance for sponsoring the fair!

How Sponsorship is to be listed: _____

Address: _____ Phone number: _____

Please circle: Champion Purple Blue Red White Amount Donated \$ _____

Arts R Alive in Webster City, Iowa

June 14, 2017

City Council of Webster City
P.O. Box 217
400 Second St.
Webster City, IA 50595

Dear Council Members,

The Arts R Alive in Webster City Committee is asking the council to approve the closing of Seneca Street from Bank Street to Dubuque Street on Friday July 27th to Friday, August 3rd to allow the street to be artistically painted by local artists.

The street painting is a part of the Sculpture Event to be held August 1st and 2nd, 2018 in West Twin Park.

Thank you for your consideration of this request.

Sincerely,

Janet Adams
Arts R Alive Board Chair
1102 Division St.
Webster City, IA 50595
515-832-4547

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karyl Bonjour, City Clerk

DATE : 06/04/2018

RE: Resolution for Renewal of 2018-2019
Cigarette/Tobacco/Nicotine/Vapor Permits

SUMMARY: This Resolution is for ten businesses in Webster City that wish to renew their Cigarette/Tobacco/Nicotine/Vapor Permit.

PREVIOUS COUNCIL ACTION: All of these businesses were approved for the renewal of their annual Permits at the June 19th, 2017 meeting last year.

BACKGROUND/DISCUSSION: These Permits are renewed annually in June of each year for the fiscal year beginning in July. The City Clerk reviews the applications and upon approval from Council, issues the renewal permits. A copy of the applications is also sent to the Iowa Alcohol Beverage Division for their records. The Police Department performs compliance checks on these businesses randomly throughout the year to make sure they are following the law of selling the products.

FINANCIAL IMPLICATIONS: The annual renewal fee for the Permit is \$75.00 each and the money goes into the General Fund.

RECOMMENDATION: I recommend that you renew these Cigarette/Tobacco/Nicotine/Vapor permits for fiscal year 2018-2019.

ALTERNATIVES: Do not renew all or selected Cigarette/Tobacco/Nicotine/Vapor Permits.

CITY MANAGER COMMENTS: Concur with recommendation.

RESOLUTION NO. 2018 -

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

That the City Clerk be authorized to issue Cigarette/Tobacco/Nicotine/Vapor permits to the following:

Casey's General Store #1828, 1300 Second Street
Casey's General Store #3054, 700 Superior Street
Doc's Stop #9, 407 Closz Drive
Dollar General, 814 Superior Street
Fareway Stores, Inc., 942 Second Street
Hiway 20 Liquor & Tobacco, 1345 Second Street
Hy-Vee Food Stores, 823 Second Street
McCoy's 1447, 1447 Second Street
Yesway Store #10018, 1803 Superior Street
Yesway Store #10021, 1102 Second Street

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: City Council

FROM: Dodie Wolfgram, Finance Director

DATE : June 14, 2018

RE: Transfer of Various Funds

SUMMARY: This process is to complete the fiscal year end transfers. 24 transfers are being requested for a total of \$3,923,989.00.

PREVIOUS COUNCIL ACTION: The transfer procedure is done in December and June of each year.

BACKGROUND/DISCUSSION: The transfer transactions that are included in the resolution are:

- Transfer #1– this is an annual transfer to move the money we receive for the Emergency Levy to the General Fund.
- Transfer #2 – this transfer is for the Capital Improvement Reserve (LOSST) to reimburse the Road Use Fund for engineering costs associated with the 17/18 Street Improvement Project.
- Transfer #3 – last year we transferred \$234,100 from the Road Use Fund to the E 2nd Street Project for the estimated cost to construct the Pedestrian Bridge. The bridge project is complete and was under budget so the overage is being transferred back to the Road Use Fund.
- Transfers #4 & #5 – these transfers move a percentage (34.32% to 36.80%) of the TIF revenues received for the housing agreements to the LMI Fund. These are annual budgeted transfers.
- Transfer #6 - this is the portion of the Riverview TIF that will be given to the SSMID district according to our current agreement and is computed during the budgeting process.
- Transfer #7 - this is to transfer from Electric Reserve to Brewer Creek Estates Project for the internal loan.
- Transfer #8 – this is the balance of the Riverview TIF after the SSMID portion has been deducted and is used to repay the Second Street Reconstruction Project.
- Transfer #9 – this is to reimburse the Annual Street Maintenance Fund the expenses for the Beach Street Watermain Extension Project.
- Transfer #10 - this is reconciling the 2016/17 and 2017/18 Street Improvement Projects as well as transferring the known costs for the Superior/Fairmeadow Intersection Project.
- Transfer #11 is transferring the engineering expenses for the Dubuque Street Bridge Project.

- Transfer #12 is to reconcile the known costs to the E 2nd Street and W 2nd Street Projects as they have not been closed out.
- Transfer #13 is to reconcile and close the Superior Street Sidewalk Project Fund.
- Transfer #14 is to move money from the Electric Reserve to Electric Operations for Capital Improvement Projects which include a portion of the generator at City Hall, updates at the Stonega Sub, LED lighting and upgrades to Bowman & Passwaters Substations.
- Transfer #15 is transferring the funds we received from Corn Belt for the Electric Transmission Assets from the Operations to Electric Reserve where the assets would have been funded from when initially purchased.
- Transfer #16 is to transfer the money collected this fiscal year from SW Watermain TIF to the Electric Reserve to pay back debt.
- Transfer #17 is the annual transfer from operations to reserve within the electric fund.
- Transfer #18 is transferring money from the Water Improvement Reserve to Water Operations for Capital Improvement Projects which included the final costs for the 2017 Water Improvement Project, portion of the cost to install the generator at City Hall and for a control panel on the lime slaker at the Water Plant.
- Transfer #19 is the annual transfer from operations to reserve within the water fund.
- Transfer #20 is a transfer from Water Equipment Fund to Water Reserve Fund to help fund projects.
- Transfer #21 is transferring money from the Sewer Improvement Reserve to Sewer Operations for Capital Improvement Projects which include a portion of the City Hall generator and the Wastewater Plant Evaluation.
- Transfer #22 – this is to record an internal loan between the General Economic Development Fund and the Sewer Fund for the purchase of the land that will be used for the future Wastewater Plant.
- Transfer #23 is the annual transfer from operations to reserve within the sewer utility.
- Transfer #24 is the transfer of a portion of the TIF received from WCF Financial Bank to repay the sewer advance.

FINANCIAL IMPLICATIONS: These transfers were either budgeted, discussed at prior meetings or reconciling accounts.

RECOMMENDATION: I recommend that the Council approve the transfer of these funds.

ALTERNATIVES: Approve only a portion of the transfers.

CITY MANAGER COMMENTS: Transfers are generally procedural. Concur with recommendation.

RESOLUTION NO. 2018 –

TRANSFERRING CASH TO PROVIDE FUNDING FOR CERTAIN PROJECTS AND RETURN BALANCES TO SUPPORTING FUNDS AND MAKE THE ANNUAL TRANSFERS FOR LOAN PAYMENTS AND TIF RECEIPTS, AND CLEAR OUT FUNDS FOR COMPLETED PROJECTS

WHEREAS, the following projects require transfers in cash for funding of certain projects, and to return balances of completed projects to their supporting funds as follows:

| (#) | <u>CASH TRANSFERS</u> | <u>FUND</u> | <u>TRANSFER IN</u> | <u>TRANSFER OUT</u> | <u>FUND</u> |
|------|---|-------------|--------------------|---------------------|-------------|
| (1) | 209-Emer Levy Fund to 100-General Fund | 100 | \$ 61,098.79 | \$ 61,098.79 | 209 |
| (2) | 500-Capital Improvement to 204-Road Use Fund | 204 | \$ 22,352.17 | \$ 22,352.17 | 500 |
| (3) | 531-E 2 nd Street Project to 204-Road Use Fund | 204 | \$ 17,853.24 | \$ 17,853.24 | 531 |
| (4) | 265-Struchen TIF to 228-LMI | 228 | \$ 5,763.18 | \$ 5,763.18 | 265 |
| (5) | 281-Gourley Subdivision TIF to 228-LMI | 228 | \$ 2,826.73 | \$ 2,826.73 | 281 |
| (6) | 250-Riverview TIF to 260-SSMID | 260 | \$ 974.00 | \$ 974.00 | 250 |
| (7) | 601-Electric Reserve to 502-Brewer Creek Estates | 502 | \$ 232,467.47 | \$ 232,467.47 | 601D |
| (8) | 250-Riverview TIF to 504-Second St. Reconstruction | 504 | \$ 23,689.14 | \$ 23,689.14 | 250 |
| (9) | 602-Water Reserve to 525-Annual Street Maintenance | 525 | \$ 257,396.40 | \$ 257,396.40 | 602D |
| (10) | 500-Capital Improvement to 525-Annual Street Maintenance | 525 | \$ 492,832.00 | \$ 492,832.00 | 500 |
| (11) | 204-Road Use to 528-Bridge Improvements | 528 | \$ 5,187.78 | \$ 5,187.78 | 204 |
| (12) | 532-W 2 nd Street Project to 531-E 2 nd Street Project | 531 | \$ 414,576.05 | \$ 414,576.05 | 532 |
| (13) | 531-E 2 nd Street Project to 533-Superior Street Sidewalk | 533 | \$ 61,764.45 | \$ 61,764.45 | 531 |
| (14) | 601D-Electric Reserve to 601-Electric Operations | 601 | \$ 25,491.36 | \$ 25,491.36 | 601D |

| | | | | | |
|-----------------|--|------|----------------|-----------------|------|
| (15) | 601-Electric Operations to 601D-Electric Reserve | 601D | \$ 367,240.73 | \$ 367,240.73 | 601 |
| (16) | 282-SW Watermain TIF to 601-Electric Reserve | 601D | \$ 14,752.87 | \$ 14,752.87 | 282 |
| (17) | 601-Electric Operations to 601D-Electric Reserve | 601D | \$ 700,000.00 | \$ 700,000.00 | 601 |
| (18) | 602D-Water Impr Reserve to 602-Water Operations | 602 | \$ 79,128.00 | \$ 79,128.00 | 602D |
| (19) | 602-Water Operations to 602D-Water Impr Reserve | 602D | \$ 150,000.00 | \$ 150,000.00 | 602 |
| (20) | 602E-Water Equip Replace to 602D-Water Impr Reserve | 602D | \$ 100,000.00 | \$ 100,000.00 | 602E |
| (21) | 603D-Sewer Impr Reserve to 603-Sewer Utility Operations | 603 | \$ 77,685.00 | \$ 77,685.00 | 603D |
| (22) | 100B-General ED Fund to 603-Sewer Utility Operations | 603 | \$ 600,000.00 | \$ 600,000.00 | 100B |
| (23) | 603-Sewer Utility Operations to 603D-Sewer Impr Reserve | 603D | \$ 200,000.00 | \$ 200,000.00 | 603 |
| (24) | 287-WCF Financial TIF to 603D-Sewer Impr Reserve | 603D | \$ 10,910.74 | \$ 10,910.74 | 287 |
| TOTAL TRANSFERS | | | \$3,923,989.00 | \$ 3,923.989.00 | |

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Finance Director is hereby authorized and directed to make the cash transfers in the amounts described above.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: City Council

FROM: Dodie Wolfgram, Finance Director

DATE: June 1, 2018

RE: Utility and Accounts Receivable Write-Offs

SUMMARY: The City's procedure for handling uncollectible accounts is to write off those accounts that have been inactive for three years. The majority of accounts on this year's list have been inactive from July 1, 2014 – June 30, 2015 with a few bankruptcies from previous fiscal years. This procedure moves the accounts from current to bad debt but does not permanently remove the account from our records.

PREVIOUS COUNCIL ACTION: This is an annual procedure that is given to City Council for approval in June.

BACKGROUND/DISCUSSION: The write off total for the 2017/18 fiscal year is \$37,605.31 which includes \$35,876.49 in utility accounts and \$1,728.82 in department charges.

The procedure of moving an inactive account from current to bad debt does not mean that we cannot still collect in the future. If a customer would need to put utilities in their name at a later date the old account will still show in our software. We would reverse the write off and the customer would pay at a minimum 50% of the written off amount with the remaining 50% to be transferred to their new account.

We also continue to use the Iowa Income Offset Program to collect on outstanding accounts. The Offset Program requires a social security number to be submitted which we do not always have in the case of the department charges. As a result, the department charge bad debt recovery is not as successful as the utility accounts. The amount owed must be over \$50.00 to be submitted to the Offset Program.

The department charges include 4 mowing of properties that we did not get certified to the Hamilton County Treasurer prior to the change in ownership. Two of these charges were for 119 Prospect where the City took over ownership.

The following shows the last 5 years of write off activity.

| | Original <u>Write-Off Total</u> | Collected <u>after Write-Off</u> | 5/31/2018 <u>Write-Off Balance</u> |
|------|------------------------------------|-------------------------------------|---------------------------------------|
| FY13 | 30,946.40 | 9,159.11 | 21,787.29 |
| FY14 | 59,401.16 | 8,355.98 | 51,045.18 |
| FY15 | 29,025.01 | 4,635.20 | 24,389.81 |
| FY16 | 993,357.64 | 3,504.69 | 989,852.95 |
| FY17 | 40,287.46 | 1,006.55 | 39,280.91 |

*Note: The large amount for FY14 included (2) LMI loans (deceased) and (1) Commercial Rehab (bankruptcy). The original total without these 3 accounts would be 38,072.77. The large amount in FY16 was due to Arrow Acme claiming bankruptcy (75,146.40 for utility write off and \$871,976.76 for Accounts Receivable) with the total being \$46,234.48 without those accounts.

FINANCIAL IMPLICATIONS: We budget an expense for uncollectible accounts each fiscal year. This allowance is used to off-set the annual write offs to give us a better picture of actual utility revenue.

RECOMMENDATION: I recommend that Council authorize the write-off of these inactive accounts from our current accounts receivable. Our auditor will verify we have a process in place as this is part of generally accepted accounting principles.

CITY MANAGER COMMENTS: Concur with recommendation.

RESOLUTION NO. 2018 - _____

**CHARGING OFF FROM ACTIVE ACCOUNTS RECEIVABLE DELINQUENT
FINAL UTILITY BILLS AND DEPARTMENT CHARGES**

WHEREAS, efforts have been made to contact and collect delinquent final utility bills in the amount of \$35,876.49 and delinquent department charges in the amount of \$1,728.82, and

WHEREAS, said accounts outstanding and unpaid are listed and attached to this resolution for final utility bills, department charges and loans.

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

That the Finance Director is authorized and directed to remove the attached list of delinquent utility accounts accumulating to \$35,876.49 and department charges accumulating to \$1,728.82 from the active accounts receivable, but it is stated that said accounts are still collectible that have not been negotiated through legal procedures or the courts.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

AR WRITE-OFFS 2018
FOR FISCAL YEAR JULY 2014 - JUNE 30, 2015

| CUST # | INVOICE # | DATE BILLED | AMOUNT | FUND | | Sent to Offset Program |
|--------|-----------|-------------|----------|------|-------------------------------|---------------------------|
| 1360 | 141495 | 5/18/2015 | \$288.82 | 601 | Accident-electric equipment | X |
| 1346 | 141243 | 2/16/2015 | \$102.50 | 602 | Frozen water meter | X |
| 1486 | 143511 | 6/2/2017 | \$337.50 | 100 | Mowing-property city now owns | |
| 1486 | 143930 | 11/1/2017 | \$337.50 | 100 | Mowing-property city now owns | |
| 1511 | 143716 | 8/1/2017 | \$337.50 | 100 | Mowing-change of owner | |
| 1510 | 143715 | 8/1/2017 | \$325.00 | 100 | Mowing-change of owner | |

TOTAL WRITE-OFFS \$1,728.82

| | |
|------------|----------|
| \$1,337.50 | General |
| \$288.82 | Electric |
| \$602.00 | Water |
| \$0.00 | Sewer |

FY 2017-2018 UTILITY DELINQUENT ACCOUNT WRITE-OFFS

Bankruptcy's prior to June 30, 2015

| | | | | | | | | |
|-------------------------|------------|-------------------|-----------------|-----------------|----------------|----------------|-------------------|---------------------|
| 12.132201.13 | 10/24/2008 | \$459.94 | \$128.05 | \$118.72 | \$15.39 | \$7.19 | \$729.29 | Bankruptcy |
| 3.719806.06 | 4/3/2009 | \$47.46 | \$13.04 | \$9.32 | \$0.00 | \$1.77 | \$71.59 | Business Bankruptcy |
| 15.128400.11 | 5/6/2010 | \$19.70 | \$0.00 | \$0.00 | \$1.55 | \$0.73 | \$21.98 | Bankruptcy |
| 14.107003.04 | 5/31/2011 | \$65.00 | \$35.78 | \$39.41 | \$7.94 | \$3.71 | \$151.84 | Bankruptcy |
| 19.417806.05 | 8/1/2011 | \$265.97 | \$71.64 | \$0.00 | \$0.00 | \$0.00 | \$337.61 | Bankruptcy |
| 3.150618.08 | 9/4/2012 | \$347.55 | \$64.69 | \$81.77 | \$13.50 | \$6.31 | \$513.82 | Business Bankruptcy |
| 3.749805.02 | 9/4/2012 | \$328.49 | \$0.00 | \$0.00 | \$0.00 | \$10.38 | \$338.87 | Business Bankruptcy |
| 2.132600.06 | 9/16/2013 | \$175.32 | \$57.17 | \$74.25 | \$11.25 | \$5.25 | \$323.24 | Bankruptcy |
| 5.115404.02 | 10/31/2013 | \$252.57 | \$60.93 | \$66.82 | \$8.51 | \$3.97 | \$392.80 | Bankruptcy |
| 2.102400.01 | 12/16/2013 | \$259.03 | \$37.73 | \$59.36 | \$11.43 | \$5.34 | \$372.89 | Bankruptcy |
| Bankruptcy Total | | \$2,221.03 | \$469.03 | \$449.65 | \$69.57 | \$44.65 | \$3,253.93 | |

FY 2017-2018 UTILITY DELINQUENT ACCOUNT WRITE-OFFS

Termination dates of July 1, 2014 - June 30, 2015

| ACCOUNT # | TERMINATION DATE | ELECTRIC | WATER | SEWER | RECYCLE | LANDFILL | TOTAL | STATUS |
|-------------------|------------------|--------------------|-------------------|-------------------|-----------------|-----------------|--------------------|------------------|
| 12.150601.03 | 7/1/2014 | \$159.40 | \$45.00 | \$52.95 | \$7.41 | \$3.47 | \$268.23 | unable to locate |
| 3.158904.12 | 7/1/2014 | \$195.08 | \$0.00 | \$0.00 | \$5.35 | \$2.50 | \$202.93 | unable to locate |
| 11.101608.06 | 7/2/2014 | \$5.79 | \$2.72 | \$5.07 | \$0.95 | \$0.45 | \$14.98 | unable to locate |
| 10.100800.09 | 7/7/2014 | \$355.47 | \$188.20 | \$160.16 | \$10.56 | \$4.93 | \$719.32 | unable to locate |
| 10.156203.16 | 7/14/2014 | \$115.33 | \$51.04 | \$44.77 | \$3.01 | \$1.41 | \$215.56 | unable to locate |
| 19.484009.22 | 7/15/2014 | \$14.30 | \$0.00 | \$0.00 | \$0.50 | \$0.24 | \$15.04 | unable to locate |
| 8.108000.05 | 7/21/2014 | \$1,424.39 | \$188.51 | \$262.01 | \$44.45 | \$20.78 | \$1,940.14 | unable to locate |
| 12.132003.12 | 8/8/2014 | \$45.15 | \$11.72 | \$21.77 | \$4.09 | \$1.92 | \$84.65 | unable to locate |
| 5.131806.03 | 8/8/2014 | \$70.65 | \$27.08 | \$29.67 | \$3.33 | \$1.56 | \$132.29 | Business Closed |
| 5.117520.22 | 8/12/2014 | \$234.60 | \$90.74 | \$75.46 | \$4.11 | \$1.92 | \$406.83 | unable to locate |
| 5.141001.02 | 8/18/2014 | \$3.71 | \$0.58 | \$0.18 | \$0.04 | \$0.02 | \$4.53 | unable to locate |
| 12.133002.03 | 8/19/2014 | \$607.20 | \$348.41 | \$321.16 | \$27.55 | \$12.86 | \$1,317.18 | unable to locate |
| 2.140206.30 | 8/26/2014 | \$20.82 | \$3.17 | \$5.88 | \$1.11 | \$0.52 | \$31.50 | unable to locate |
| 19.370504.11 | 8/27/2014 | \$756.51 | \$0.00 | \$0.00 | \$22.92 | \$10.70 | \$790.13 | unable to locate |
| 3.755806.11 | 9/3/2014 | \$792.76 | \$56.13 | \$76.39 | \$0.00 | \$7.72 | \$933.00 | Business Closed |
| 10.108801.03 | 9/3/2014 | \$207.94 | \$51.93 | \$59.59 | \$7.19 | \$3.40 | \$330.05 | unable to locate |
| 7.136700.16 | 9/8/2014 | \$224.09 | \$61.08 | \$62.28 | \$6.15 | \$2.88 | \$356.48 | unable to locate |
| 8.156000.01 | 9/9/2014 | \$275.63 | \$106.99 | \$188.24 | \$37.37 | \$17.43 | \$625.66 | unable to locate |
| 12.139206.15 | 9/10/2014 | \$798.89 | \$174.31 | \$148.42 | \$8.96 | \$4.19 | \$1,134.77 | unable to locate |
| 19.485305.19 | 9/10/2014 | \$36.57 | \$0.00 | \$0.00 | \$1.51 | \$0.70 | \$38.78 | unable to locate |
| 6.112900.01 | 9/15/2014 | \$962.10 | \$101.07 | \$178.67 | \$35.23 | \$16.44 | \$1,293.51 | unable to locate |
| 14.332423.13 | 9/19/2014 | \$35.31 | \$0.00 | \$0.00 | \$1.62 | \$0.76 | \$37.69 | unable to locate |
| 4.735001.03 | 9/24/2014 | \$1,476.41 | \$120.30 | \$106.70 | \$0.00 | \$4.23 | \$1,707.64 | Business Closed |
| 12.135401.06 | 9/26/2014 | \$204.85 | \$35.00 | \$64.89 | \$12.23 | \$5.72 | \$322.69 | unable to locate |
| 2.101000.14 | 9/29/2014 | \$216.46 | \$52.38 | \$55.49 | \$5.90 | \$2.76 | \$332.99 | unable to locate |
| 3.155903.11 | 9/30/2014 | \$55.40 | \$0.00 | \$0.00 | \$5.00 | \$2.34 | \$62.74 | unable to locate |
| 14.113401.01 | 10/1/2014 | \$308.82 | \$86.31 | \$76.48 | \$5.31 | \$2.48 | \$479.40 | unable to locate |
| 7.132900.03 | 10/14/2014 | \$1,684.48 | \$662.88 | \$560.44 | \$33.75 | \$15.75 | \$2,957.30 | unable to locate |
| 12.154603.17 | 10/14/2014 | \$139.33 | \$42.93 | \$48.92 | \$5.86 | \$2.74 | \$239.78 | Bankruptcy |
| 4.109402.01 | 10/24/2014 | \$225.02 | \$134.04 | \$115.72 | \$7.32 | \$3.41 | \$485.51 | unable to locate |
| 3.162808.02 | 10/31/2014 | \$313.68 | \$53.40 | \$76.09 | \$11.74 | \$5.48 | \$460.39 | Business Closed |
| 15.128806.20 | 11/4/2014 | \$39.83 | \$0.00 | \$0.00 | \$1.89 | \$0.89 | \$42.61 | unable to locate |
| 4.108401.08 | 11/6/2014 | \$8.57 | \$10.53 | \$19.57 | \$3.67 | \$1.72 | \$44.06 | unable to locate |
| 7.110008.13 | 12/1/2014 | \$232.21 | \$88.15 | \$73.43 | \$4.04 | \$1.89 | \$399.72 | unable to locate |
| 14.176070.14 | 12/8/2014 | \$294.99 | \$0.00 | \$0.00 | \$9.64 | \$4.51 | \$309.14 | unable to locate |
| 19.370100.09 | 12/8/2014 | \$200.48 | \$0.00 | \$0.00 | \$5.37 | \$2.51 | \$208.36 | unable to locate |
| 2.108000.01 | 12/19/2014 | \$75.83 | \$50.85 | \$48.92 | \$4.25 | \$1.98 | \$181.83 | unable to locate |
| 2014 total | | \$12,818.05 | \$2,845.45 | \$2,939.32 | \$349.38 | \$175.21 | \$19,127.41 | |

FY 2017-2018 UTILITY DELINQUENT ACCOUNT WRITE-OFFS

Termination dates of July 1, 2014 - June 30, 2015

| ACCOUNT # | TERMINATION DATE | ELECTRIC | WATER | SEWER | RECYCLE | LANDFILL | TOTAL | STATUS |
|------------------------------|------------------|--------------------|-------------------|-------------------|-----------------|-----------------|--------------------|---------------------|
| 8.110701.10 | 1/13/2015 | \$538.61 | \$151.73 | \$135.93 | \$9.77 | \$4.56 | \$840.60 | unable to locate |
| 19.371104.14 | 1/19/2015 | \$45.49 | \$0.00 | \$0.00 | \$1.94 | \$0.90 | \$48.33 | unable to locate |
| 2.140607.18 | 1/19/2015 | \$6.18 | \$1.12 | \$2.08 | \$0.39 | \$0.18 | \$9.95 | unable to locate |
| 12.101605.22 | 2/10/2015 | \$181.07 | \$77.90 | \$77.74 | \$7.36 | \$3.43 | \$347.50 | unable to locate |
| 15.102200.03 | 2/16/2015 | \$315.20 | \$31.91 | \$59.39 | \$15.29 | \$7.14 | \$428.93 | unable to locate |
| 2.122005.14 | 2/26/2015 | \$175.28 | \$105.49 | \$97.20 | \$7.59 | \$3.54 | \$389.10 | unable to locate |
| 9.157400.06 | 3/13/2015 | \$49.43 | \$31.93 | \$39.92 | \$5.38 | \$2.50 | \$129.16 | Out of town realtor |
| 7.129608.06 | 3/17/2015 | \$129.64 | \$57.59 | \$52.08 | \$3.84 | \$1.80 | \$244.95 | unable to locate |
| 4.721601.05 | 3/20/2015 | \$152.06 | \$0.00 | \$0.00 | \$0.00 | \$2.79 | \$154.85 | Business Closed |
| 2.122600.02 | 3/30/2015 | \$812.58 | \$331.64 | \$325.16 | \$29.21 | \$13.64 | \$1,512.23 | unable to locate |
| 5.113002.17 | 4/1/2015 | \$194.51 | \$0.00 | \$0.00 | \$12.29 | \$5.74 | \$212.54 | unable to locate |
| 4.104103.20 | 4/2/2015 | \$276.31 | \$86.74 | \$83.45 | \$7.28 | \$3.40 | \$457.18 | unable to locate |
| 4.132220.13 | 4/3/2015 | \$397.13 | \$0.00 | \$0.00 | \$23.32 | \$10.88 | \$431.33 | unable to locate |
| 15.113405.25 | 4/6/2015 | \$1.13 | \$0.36 | \$0.66 | \$0.13 | \$0.06 | \$2.34 | unable to locate |
| 4.133404.17 | 4/6/2015 | \$105.10 | \$98.56 | \$79.15 | \$3.64 | \$1.69 | \$288.14 | unable to locate |
| 14.350304.11 | 4/10/2015 | \$178.92 | \$0.00 | \$0.00 | \$5.75 | \$2.68 | \$187.35 | unable to locate |
| 12.135603.06 | 4/13/2015 | \$494.65 | \$126.45 | \$156.60 | \$20.95 | \$9.78 | \$808.43 | unable to locate |
| 6.114500.07 | 4/15/2015 | \$22.57 | \$13.71 | \$15.67 | \$1.88 | \$0.88 | \$54.71 | unable to locate |
| 15.128202.17 | 4/20/2015 | \$114.57 | \$0.00 | \$0.00 | \$8.25 | \$3.85 | \$126.67 | unable to locate |
| 14.332374.15 | 4/20/2015 | \$94.05 | \$0.00 | \$0.00 | \$2.72 | \$1.28 | \$98.05 | unable to locate |
| 12.136602.18 | 4/23/2015 | \$1,218.04 | \$351.85 | \$279.65 | \$28.20 | \$13.17 | \$1,890.91 | unable to locate |
| 1.105200.30 | 4/24/2015 | \$352.39 | \$59.43 | \$79.26 | \$11.50 | \$5.36 | \$507.94 | unable to locate |
| 3.158402.17 | 4/30/2015 | \$251.26 | \$0.00 | \$0.00 | \$0.00 | \$5.92 | \$257.18 | unable to locate |
| 15.126808.28 | 5/1/2015 | \$251.11 | \$0.00 | \$0.00 | \$13.57 | \$6.34 | \$271.02 | unable to locate |
| 12.146600.01 | 5/11/2015 | \$150.22 | \$59.28 | \$88.35 | \$14.20 | \$6.62 | \$318.67 | unable to locate |
| 4.104102.24 | 5/11/2015 | \$53.12 | \$31.86 | \$32.81 | \$3.32 | \$1.56 | \$122.67 | unable to locate |
| 8.163403.22 | 5/11/2015 | \$189.80 | \$106.95 | \$101.45 | \$8.54 | \$3.98 | \$410.72 | unable to locate |
| 12.149205.11 | 5/11/2015 | \$1,837.53 | \$282.77 | \$0.00 | \$13.78 | \$6.43 | \$2,140.51 | unable to locate |
| 5.125200.01 | 5/12/2015 | \$84.38 | \$15.95 | \$29.73 | \$5.58 | \$2.61 | \$138.25 | unable to locate |
| 7.139200.07 | 5/13/2015 | \$15.71 | \$0.00 | \$0.00 | \$2.27 | \$1.06 | \$19.04 | Out of town realtor |
| 12.161602.14 | 5/18/2015 | \$56.37 | \$19.90 | \$21.55 | \$2.38 | \$1.11 | \$101.31 | unable to locate |
| 4.130406.20 | 5/26/2015 | \$36.20 | \$17.90 | \$15.34 | \$0.95 | \$0.44 | \$70.83 | unable to locate |
| 14.371503.04 | 6/4/2015 | \$38.90 | \$0.00 | \$0.00 | \$1.89 | \$0.88 | \$41.67 | unable to locate |
| 4.111705.05 | 6/9/2015 | \$20.71 | \$5.12 | \$7.23 | \$1.11 | \$0.52 | \$34.69 | unable to locate |
| 8.163403.23 | 6/9/2015 | \$20.76 | \$0.00 | \$0.00 | \$3.43 | \$1.60 | \$25.79 | unable to locate |
| 2.133600.15 | 6/23/2015 | \$164.36 | \$92.20 | \$99.16 | \$10.83 | \$5.06 | \$371.61 | unable to locate |
| 2015 total | | \$9,025.34 | \$2,158.34 | \$1,879.56 | \$288.53 | \$143.38 | \$13,495.15 | |
| Total New Write Off's | | \$24,064.42 | \$5,472.82 | \$5,268.53 | \$707.48 | \$363.24 | \$35,876.49 | |



MEMO

TO: Mayor and City Council; & City Manager
FROM: Lindsay Henderson, Community Vitality Director
DATE: 6/18/2018
RE: Request to enter into a Contract with MIDAS for CDBG Reuse Plan

SUMMARY: Request for council approval to enter a contract agreement with MIDAS Council of Governments for the administrative responsibilities of the City's CDBG Reuse Plan. See Agreement and Reuse Plan attached.

PREVIOUS COUNCIL ACTION: none

BACKGROUND/DISCUSSION: The Iowa Economic Development Authority has approved the Reuse Plan set forth by the City for the full expenditure of its existing Community Development Block Grant funds. The Authority requires third party administration services for the allowable activities. MIDAS has extensive experience in administering CDBG programs and has previously provided admin services to the City for similar programs.

FINANCIAL IMPLICATIONS: No more than 10% of the total funds may be spent on admin. The agreement with MIDAS is for a total of \$70,000.

RECOMMENDATION: Recommend the Council authorize entering into a contract agreement for administrative services with MIDAS for the CDBG Reuse Plan and associated projects.

ALTERNATIVES: none recommended.

CITY MANAGER COMMENTS: Contracting with MIDAS was recommended by the Iowa Economic Development Authority in order to meet the CDBG guidelines. To not do so the City would need to identify another third party administrator or relinquish the funds back to the state.

Contract to Provide Technical Assistance to Administer a Community Development Block Grant Program

It is hereby agreed by the Mid Iowa Development Association (MIDAS) Council of Governments (hereinafter called MIDAS) and the City of Webster City (hereinafter called the City) that the City hereby retains and employs MIDAS to perform professional administrative services associated with the implementation of a Community Development Block Grant program for the City's CDBG Reuse Plan subject to the following terms and conditions:

- A. **PERSONNEL:**
MIDAS shall acquire personnel necessary to perform the following basic services:
- B. **SERVICES:**
MIDAS shall establish and maintain a record keeping system that will assure compliance with Federal regulations, including, but not limited to Davis-Bacon (if applicable), Equal Opportunity, Citizen Participation, planning, environmental, contract monitoring, procurement, and submission of required reports and grantee performance summaries to the Iowa Economic Development Authority.
- C. **COST OF SERVICES:**
MIDAS shall bill the City for the above basic services as documented by MIDAS's actual cost in performing said services and be made from grant funds in accordance with the schedule set forth in the grant application cost summary. The total cost to the City for said administrative services shall not exceed **\$70,000**.
- D. **TERMINATION:**
The City and/or MIDAS shall have the right to terminate this contract for either cause or convenience. Termination notices shall be in writing and shall be delivered by certified letter. The termination date shall not be less than 30 days from the receipt of the certified letter. Upon cancellation, the City will be responsible for only those costs incurred by MIDAS to the date of termination.
- E. **EFFECTIVE DATE:**
This contract shall be effective from **May 30, 2018** and continue until the project is completed and closed-out.
- F. **ACCESS AND MAINTENANCE OF RECORDS:**
MIDAS shall provide access and maintenance of records, for a period of five years, beginning with the date of submission of the final expenditure report or until audit findings have been resolved.

At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

G. CIVIL RIGHTS

MIDAS will comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352).
States that no person may be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance on the basis of race, color, or national origin.
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended.
- Iowa Civil Rights Act of 1965.
This Act mirrors the Federal Civil Rights Act.
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309).
Provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, national origin, sex, age, or handicap under any program or activity funded in part or in whole under Title I of the Act.
- The Age Discrimination Act of 1975, as amended (42 U.S.C. 1601 et seq.)
Provides that no person on the basis of age, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- Section 504 of the Rehabilitation Act of 1973, as amended (P.L. 93-112, 29 U.S.C. 794).
Provides that no otherwise qualified individual shall solely by reason of his/her handicap be excluded from participation in, be denied the benefits of, or be discriminated against under any program or activity receiving Federal financial assistance.
- Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)
Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.
- Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).
The purpose of section 3 of the Housing and Urban Development Act 12 U.S.C. 1701u State recipients business concerns of 1968 () (section 3) is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are of government assistance for housing, and to which provide economic opportunities to low- and very low-income persons.
All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):
 - a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3,

shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

- b. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
 - c. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
 - d. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
 - e. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
 - f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
 - g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).
- Federal Executive Order 11246, as amended by Executive Order 11375.
Provides that no one be discriminated in employment.
 - Federal Executive Order 11063, as amended by Executive Order 12259.

H. LOBBYING RESTRICTION:

MIDAS will comply with the federal restriction against using CDBG funds in lobbying, and by completing the required form if lobbying should be required.

MIDAS hereby certifies, that to the best of MIDAS' knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
3. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

I. LEAD-SAFE HOUSING REGULATIONS (As applicable)

24 CFR Part 35 et. al.

Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Properties and Housing Receiving Federal Assistance, Final Rule

J. NOTICE OF AWARDING AGENCY REQUIREMENTS AND REGULATIONS PERTAINING TO REPORTING

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

K. ALL CONTRACTS IN EXCESS OF \$10,000

In addition to the preceding provisions, all contracts in excess of \$10,000 must include the following language, pursuant to Federal Executive Orders 11246 and 11375:

"During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

In addition, per 2 CFR 200.322, recipients shall include in all request for proposals and bid documents over \$10,000 the following language:

“The contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.”

For the City:

Date Signed: _____

Mayor: _____

Attest: _____

For the Mid Iowa Development Association Council of Governments

Date Signed: _____

Chairperson: _____

Attest by Executive Director: _____



City of Webster City, IA
CDBG Revolved Loan Reuse Plan
Submitted March 9th, 2018

Table of Contents

| | | |
|--------------|---|----------------|
| I. | Purpose Statement | Page 2 |
| II. | Administration..... | Page 2 |
| III. | Overview of Proposed Activities | Page 3 |
| IV. | Area Slum & Blight..... | Page 5 |
| | a. Documentation of Area Slum & Blight | |
| | b. Acquisition & Clearance: Fuhs Building – 605 Second Street | |
| | c. Acquisition & Commercial Façade Repair: Elks Club– 713 Second St. | |
| | d. Façade Rehabilitation Grants | |
| V. | Low to Moderate Income Area Benefit..... | Page 7 |
| | a. Public Improvements - East Side Water Main repair (Ingraham) | |
| VI. | Low to Moderate Income Housing..... | Page 8 |
| | a. Homeowner Rehabilitation Program | |
| | b. Homeownership Down Payment Assistance | |
| | c. Rental Rehabilitation | |
| VII. | Limited Clientele -Removal of architectural barriers to mobility and accessibility | |
| VIII. | Low to Moderate Income Jobs..... | Page 17 |
| | a. Economic Development Grants | |
| | b. Small Business Grants | |
| | c. Micro-Enterprise Grant Program | |
| | d. Worker Cooperatives Grants | |
| IX. | Proposed Project Timeline and Budget..... | Page 19 |

I. Purpose Statement

Primary Objective

The primary objective of the CDBG program is the development of viable (livable) communities by expanding economic opportunities, providing decent housing and a suitable living environment principally for persons of low and moderate income.

National Objective

Projects must meet one of three national objectives: 1) benefiting low- and moderate-income persons; 2) prevention or elimination of slums or blight; or 3) meeting other community development needs having particular urgency that pose a serious and immediate threat to the health or welfare of the community. 70% of CDBG funds spent during a fiscal year must be dedicated to the "Benefit to Low and Moderate-Income Persons" category.

Low and Moderate Income

"Low income" means income equal to or less than 50 percent of the area median (adjusted by family size). "Moderate income" means income equal to or less than 80 percent of the area median (adjusted by family size). Applicable income limits are determined by HUD on an annual basis for all lowan counties and metropolitan statistical areas.

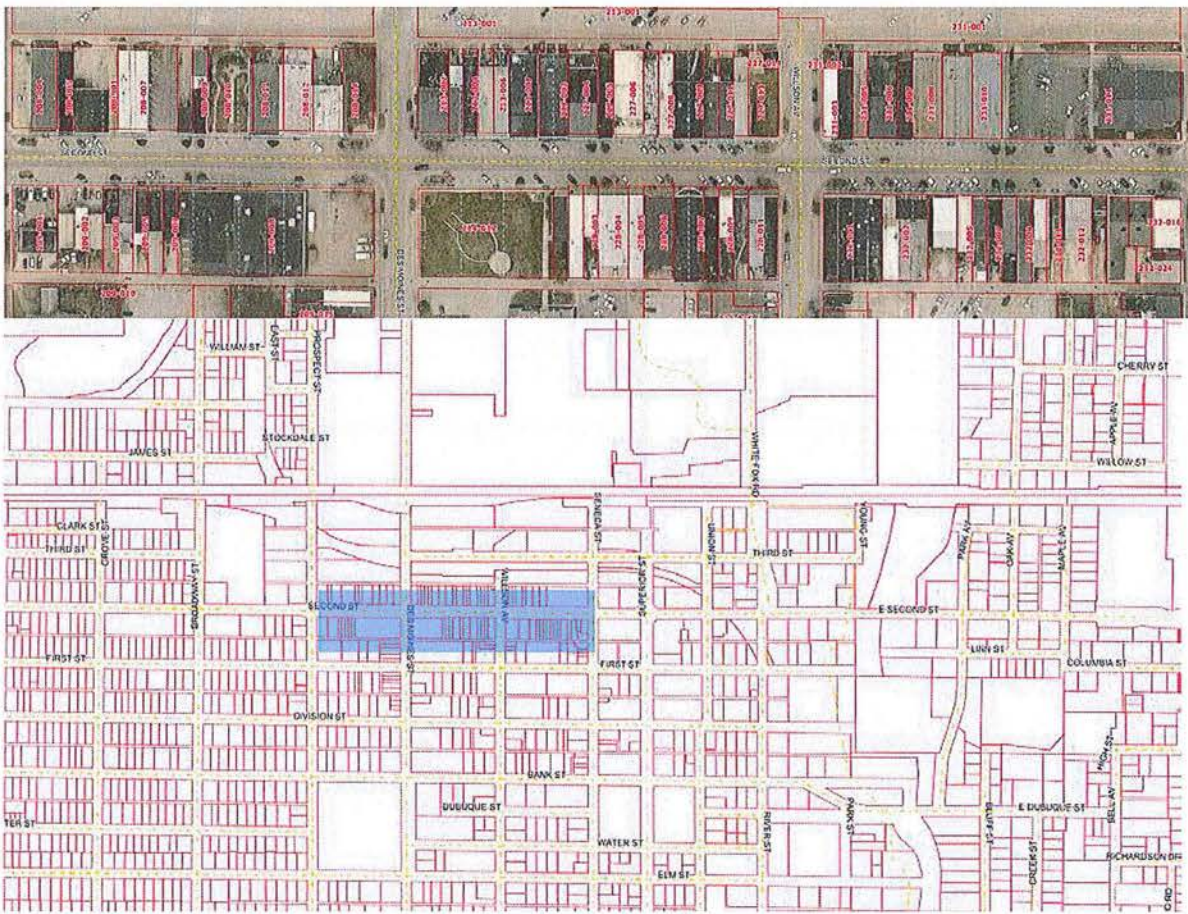
II. Administration

The City plans to contract with MIDAS Council of governments to provide administration for the various projects described in this proposal. Administration costs are limited to 10% of annual program income.

III. Overview of Proposed Activities

- **Slum and Blight** – The documentation in this proposal demonstrates that more than 25% of the buildings in the downtown section of Webster City, encompassing the 500, 600, and 700 blocks of Second Street, have visible signs of slight to severe blight. Designating this location as an area impacted by slum and blight will allow for CDBG funds to be used on façade repair, and demolition and clearance. Upon designation the following two buildings have been targeted for improvements.
 - Fuhs Building, 605 Second Street -- Acquisition and Clearance
 - Elks Building, 713 Second Street – Acquisition and Façade
 - Façade Rehabilitation Grants
- **Low to Moderate Income Area Benefit** – According to HUD, Block Group 2, Census Tract 9603 has a low to moderate income rate of 66% making the neighborhoods in this census tract eligible for CDBG improvements. The following improvements are proposed to serve residents in this area:
 - East side water main repair
- **Low to Moderate Income Housing & Jobs**-- The following programs are proposed to serve low to moderate income individuals:
 - Homeowner - Housing Rehabilitation
 - Homeownership Down Payment Assistance
 - Rental Property Rehabilitation
 - Removal of material or architectural barrier of elderly or severely disabled to a public facility
 - Economic Development Activities – The following strategies are proposed to support economic development opportunities for persons of low to moderate income.
 - Economic Forgivable Loans & Grants
 - Small Business Forgivable Loans & Grants
 - Micro-Enterprise Grant Program
 - Worker Cooperatives Forgivable Loans & Grants

IV. Area Slum & Blight



a. Downtown Area – 500-700 Second Street

The area that has been assessed for the presence of slum and blight incorporates the 66 buildings on Second Street extending from Prospect Street down to Seneca Street, of which 35 have been identified of having at least some visible blight. The minimum percentage of buildings for an area to be identified as affected by slum and blight according to the State's standard is 25%. The area identified in our proposal far exceeds the minimum with 53% meeting the criteria. The form documenting the slum and blight for each building can be found in the attached appendices, Exhibit A.

b. Acquisition and Clearance – 605 Second Street

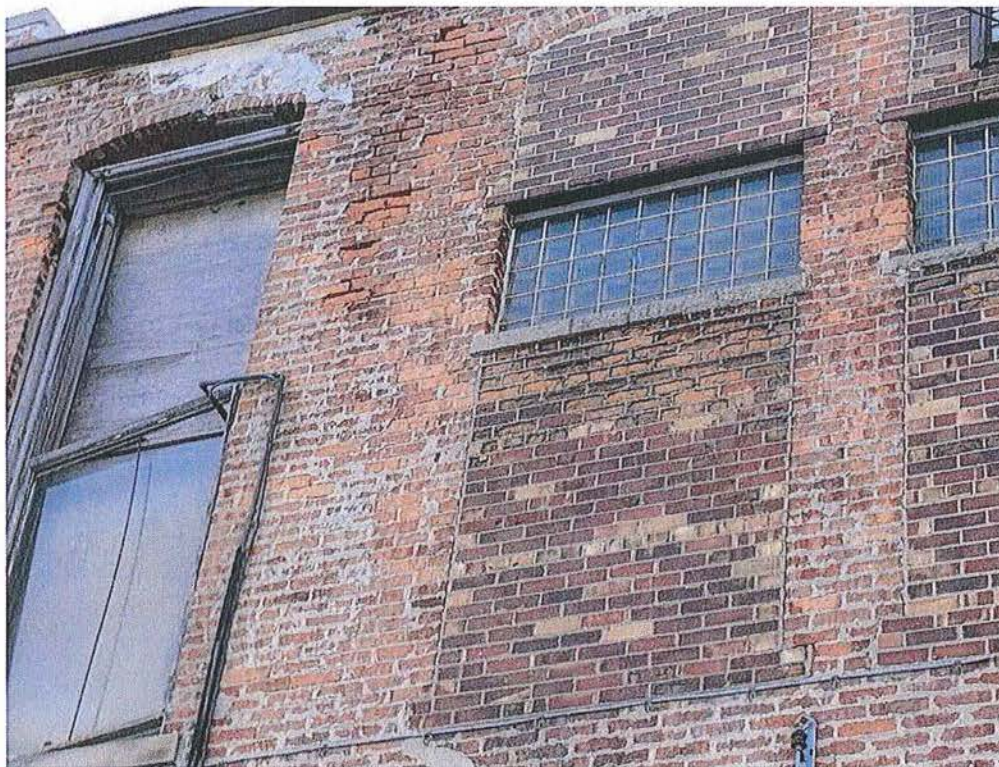
The commercial property located at 605 Second Street in Webster City has been vacant for several years. Five years ago, the city had an engineering firm inspect the building and it was deemed unsafe for business or residence. The city posted warning signs outside the building to keep people off the premises.

We request the use of CDBG funds to acquire the property, demolish the building, and clearance of the site for future development. The building's slum and blight status are documented in greater detail on the form included in Exhibit A. Any activity or use of the land after clearance must meet be CDBG eligible for a period of no less than five years.



**c. Acquisition and Commercial Rehabilitation through Façade Improvements
– 713 Second Street**

The property located at 713 Second Street is been privately owned, but has been underutilized and allowed to deteriorate into a blighted state. The owner has no interest in improving the site, and is willing to come to a purchase agreement with the city so that the city can assume responsibility for its rehabilitation. We request the use of CDBG funding for the purchase of the building and/or full restoration of the façade. No CDBG funds will be used for interior rehabilitation. More detail of the blighted conditions of this building can be found in the form in Exhibit A.



The condition of this building is often discussed in the community and there is general concern that the building will have to be eventually torn down if it is not addressed. Fixing the façade on this building would include but not limited to restoring all of the windows to

their original condition, repairing the crumbling brick, and replacing the doors. These improvements will help eliminate an obvious sign of blight on our main street.

d. Façade Rehabilitation Grants

Owners of buildings located within the area designated as affected by slum & blight may apply for a Façade improvement grant. The total amount granted during each program income year must not exceed 30% of total spending. The eligible building applicant must have the match funding required to complete a total façade rehabilitation.

V. Low to Moderate Income -- Area Benefit

According to HUD, Block Group 2, Census Tract 9603 has a low to moderate income rate of 66% making the neighborhoods in this census tract eligible for CDBG improvements.

The following improvements are proposed to serve residents in this area:

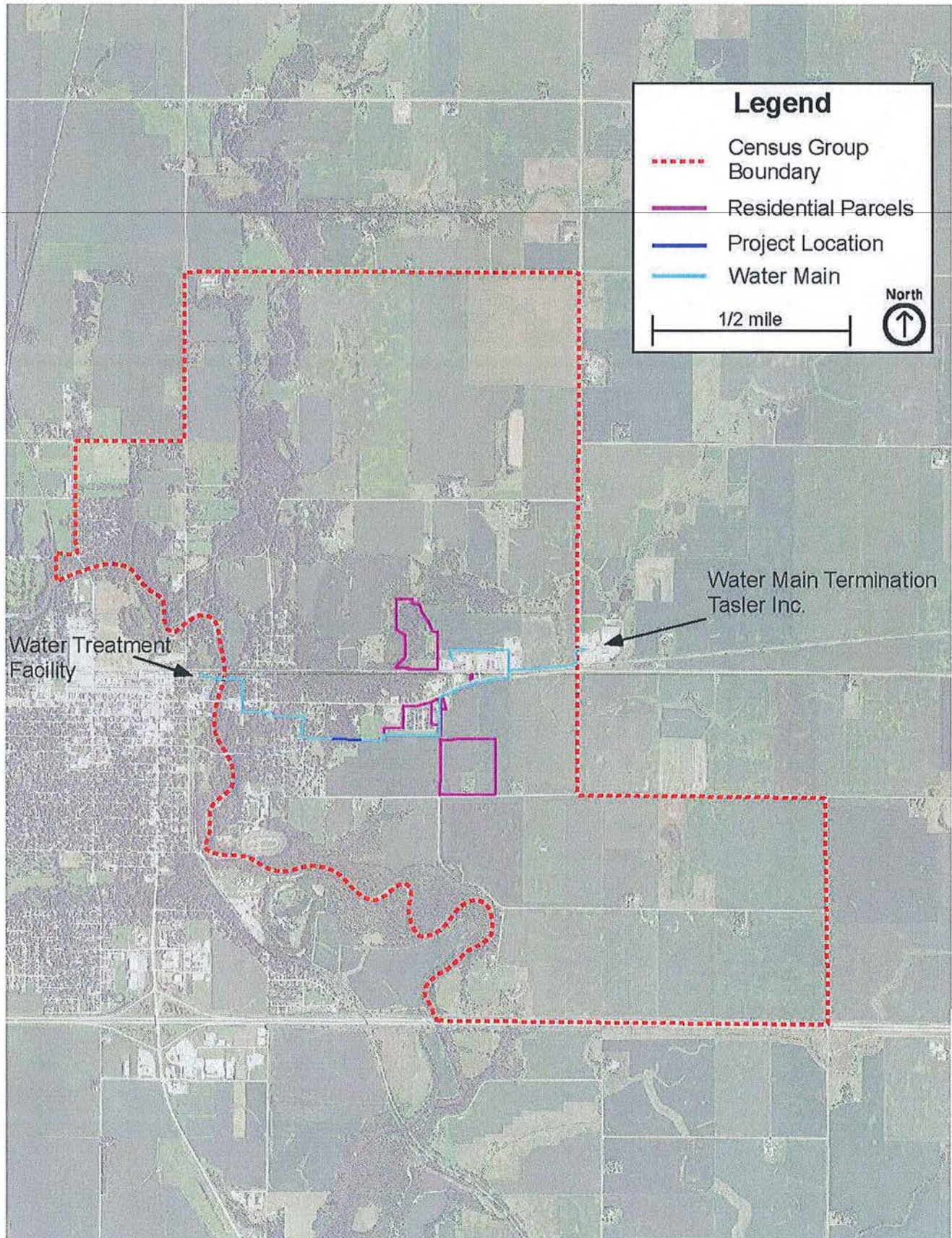
- **Public Improvements - East Side Water Main repair (Ingraham)**

This project is for the installation of a new section of 12" pipe along an area that is wooded and has several small drainage tributaries that flow almost year-round. It's the City's opinion that Horizontal Directional Drilling (HDD) is the best method of installing the replacement. (see image on page 8)

The reason the city has identified this area for replacement is that we have the existing Cast Iron pipe exposed in the bottom of the main collector of the small tributaries. We have also experienced breaks along this area that have affected the residents of the nearby neighborhood. CI pipe was the industry standard when it was installed, however, it is reaching the end of its effective life. PVC and HDPE have become the new standard for Webster City's water mains.

The location of this water main within the LMI census tract area means that if it were to break in its current condition, it would threaten the clean water supply to the residents, so therefore we propose that this project is an appropriate use of CDBG funds.

The water line starts at the water treatment plan just outside the census tract to the west but serves no residents on the line before it enters the tract. The line terminates at Tasler Pallet just outside the census tract to the east and serves no residents beyond that point. The water line proposed for repair does not serve any residential units outside the eligible census tract.



East Water Main Project Map

VI. Low to Moderate Income -- Housing

A. Single Family Home Forgivable Loan Program

Single-Family Rehabilitation Forgivable Loan Program provides forgivable loans up to \$15,000 to income-eligible homeowners who need to make necessary repairs to their homes. This program offers funds to correct city code violations, improve energy efficiency, health and safety issues, and/or replacement of non-luxury items. Total rehabilitation costs must not exceed \$24,500 in order to avoid HUD lead abatement requirements.

Type of repairs that can be completed include, but are not limited to, roof replacement, installation of Energy Star-rated windows and entry doors, 90 percent energy efficient furnaces, replacement of water heaters, attic and wall insulation, driveway replacement, electrical repairs or upgrades, plumbing repairs, and more. The program is a zero percent interest deferred loan that does not require monthly payments. All payments are deferred until title transfers when the property is sold, or the owner is no longer using it as primary residence. The loan is forgiven if the status of residence has not changed after five years.

Repayment will be required if the initial homeowner, prior to the end of the affordability/loan period as defined by the Restrictive Covenant, sells the property. The city funding will be due in full at the time of sale; **or** the initial homeowner ceases to occupy the property as an owner occupant.

Applicant eligibility: Applicants must own and occupy property as their primary residence, live in Webster City, meet established household income limits at the time of application approval, be current on all debt secured against the property, have no liens or judgments and have mortgage payment history for the past 12 months.

Eligible Costs and Activities

- Rehabilitation hard costs
- Rehabilitation soft costs:

- Credit reports
- Title reports and updates
- Recordation fees
- Preparation and filing legal documents
- Appraisal
- Attorney fees
- Loan processing fees
- Architectural fees
- Engineering fees
- Preparation of work write-ups/ cost estimates.

- **Handicap Accessibility Program**

Handicap Accessibility Program provides accessible, single-family home repairs using grants up to \$15,000. The program is available to income-eligible homeowners who need accessibility alterations and repairs to their homes. Accessibility-related repairs include wheelchair ramps, chair lifts, doorway widening (both exterior and interior), kitchen/bathroom repairs and other accessibility needs. Applications will be accepted on a first-come, first-served basis, and participation in the program is limited to one time only per applicant.

Applicant eligibility: Applicants must own the property, occupy the property as their primary residents, live in Webster City, meet established household income limits, be current on all debt secured against the property, and have property that is in need of accessibility alterations and repairs.

- **Radon Mitigation Program**

Radon is the second leading contributor to lung cancer in the United States. The gas is colorless, odorless and tasteless, and it occurs naturally as a direct decay of the element uranium in the soil. It is usually detected in the lowest levels of single-family homes, such as crawlspaces and basements. Radon is radioactive and is considered a health hazard because of its radioactivity. The Radon Mitigation Program provides financial and technical assistance to income-eligible homeowners throughout the city of Webster City. The program provides funds in the form of a grant for initial testing, mitigation and clearance testing for a total project cost not to exceed \$3,000 in 2017. Applications are accepted on a first-come, first-served basis, and participation is limited to one time only per applicant.

Applicant eligibility: Applicants must own the property, occupy the property as their primary residence, meet established household income limits, be current on debt secured against the property for 12 months, and live in Webster City.

B. First Time Homeowner Down Payment Assistance Program

The program is a zero percent interest deferred loan that does not require monthly payments for up to 75% of the down payment expenses. All payments are deferred until title transfers when the property is sold, or the owner is no longer using it as primary residence. The loan is forgiven if the status of residence has not changed after five years. Applicants must be a first-time home buyer, and the home being purchased must be within the corporate limits of Webster City. The conventional loan must be with a local financial institution. Income caps are based on 80% of the average median income of Hamilton County for the current year.

C. Rental Rehabilitation Forgivable Loan Program

Rental Rehabilitation Loan Program provides loans to landlords up to \$15,000 who need to make necessary repairs to their rental properties. Total projects costs must not exceed \$24,500 to avoid HUD lead abatement requirements. This program offers funds to correct city code violations, improve energy efficiency, health and safety issues, and/or replacement of non-luxury items. Cosmetic changes or upgrades to the property are not eligible. For rental housing rehabilitation, the program shall include provisions to protect renters from rent increases or evictions. Single unit rentals must be occupied by low to moderate income tenants and at least 51% of units in a multi-unit rental property must be occupied by low to moderate income tenants for a duration of five years following the loan disbursement.

Type of repairs that can be completed include, but are not limited to, roof replacement, installation of Energy Star-rated windows and entry doors, 90 percent energy efficient furnaces, replacement of water heaters, attic and wall insulation, driveway replacement, electrical repairs or upgrades, plumbing repairs, and more. The program is a zero percent interest deferred loan that does not require monthly payments. All payments are deferred until title transfers when the property is sold, or the owner is no longer using it as rental property. The loan is forgiven if the status of ownership has not changed after five years.

Applicant eligibility: Applicants must own the property, and be current on all debt secured against the property, have no liens or judgments and have mortgage payment history for the past 12 months. Recipients must abide by HUD market rental rates and maintain the property to Section 8 standards throughout the loan term.

Eligible Costs and Activities

- Rehabilitation hard costs
- Rehabilitation soft costs:
 - Credit reports
 - Title reports and updates
 - Recordation fees
 - Preparation and filing legal documents
 - Appraisal
 - Attorney fees
 - Loan processing fees
 - Architectural fees
 - Engineering fees
 - Preparation of work write-ups/ cost estimates.

Administrative Procedures for Homeowner Rehabilitation, Down Payment Assistance, and Rental Rehabilitation Assistance:

Applications are managed by the City's Planning and Zoning Office. A separate file will be maintained for each Housing Program applicant and borrower. The file will include all application documents, Environmental Review documents, loan documents, insurance forms, general correspondence, financial statements, site visit reports and LMI Income documentation reports.

City Planning and Zoning office shall maintain and keep all applications as well as all other required documents, records and other evidence in conformance with the close out requirements.

Closing Process

The City shall prepare all necessary documents to complete the approved funding request. Standard loan or grant closing documents may include but are not limited to Promissory Note, Loan Agreement, Security Agreement, Deed of Trust, Financing Statement, Personal Guaranty, Automated Clearing House (ACH) form, Title/Lien Search, and Resolution Authorizing Mayor's

signature. All necessary documents shall be reviewed and approved by the City's City Attorney prior to closing.

Proceeds

Financial Assistance proceeds will be provided to the applicant at the time of closing, or in increments as defined after all necessary documents have been signed.

Special circumstances regarding entity loans may require a different repayment plan and will be structured accordingly. Some projects require special financing techniques to meet a borrower's needs. Recognizing that, a subordinate position to other lenders of record at time of the project may be taken. If a subordinate position is required, additional considerations will be taken so as to not jeopardize the City of Webster City Housing program. Other special financing techniques may include quarterly or semiannual payments, interest only payments during the first year, or some other method agreed up on by the City of Webster City and the applicant. All fees associated with any subordination requests, shall be the borrower's responsibility.

Housing compliance process

The Planning and Zoning Director shall review each loan and grant to ensure compliance with the CDBG requirements. The CDBG requirements include but are not limited to: National Objective, Environmental Review, Job-Pirating exclusions, Procurement, Labor Standards, Acquisition, and Relocation.

In addition, the City will enter into a contractual agreement for administration oversight services with MIDAS in order to adhere to all the various rules and regulations. Any costs associated with such a contract will be accounted for through the City RLF.

The Planning and Zoning Director shall also be responsible for coordinating with MIDAS and preparing and reporting all required documentation to the IEDA or other applicable entity.

Process to ensure confidentiality of entity information received:

In the process of gathering information about a qualifying entity, the City of Webster City, may receive information about the applicant that is confidential and, if released, could cause harm to such entity or give unfair advantage to competitors. The City of Webster City shall endeavor to maintain the confidentiality of entity records that come into its possession.

To protect applicants applying for assistance and to encourage them to make full and frank disclosure of entity information relevant to their application, the City of Webster City shall restrict the number of people with access to the files and shall take all steps afforded by Iowa statutes to preserve the confidentiality of said information.

VII. Low to Moderate Income – Limited Clientele

A. Removal of material or architectural barrier of elderly or severely disabled to a public facility

CDBG rules and regulations allow for the removal of material or architectural barriers to the elderly or severely disabled from public facilities, including in locations for the general conduct of government. Since activities that specifically serve the elderly and severely disabled are eligible for inclusion in the Limited Clientele category, there is no requirement to meet the area benefit criteria. (reference; 570.270 (a)(1))

Possible public facilities to address:

- City Hall – Installation of Automatic Handicap Door Openers
- R.S.V.P Senior Center – Installation of Automatic Handicap Door Openers
- **Installation of elevator at 713 Second Street (Elks Club Building)**

ALTERNATE PLAN ONLY

VIII. Low to Moderate Income -- Jobs

A. Economic Development – Forgivable Loans

- Provide financial assistance to businesses for an identified CDBG eligible activity which will result in the creation or retention of permanent, private sector job opportunities principally for persons from LMI; or
- Construct or improve publicly-owned infrastructure necessary to accommodate the creation, expansion or retention of a business which will result in the creation or retention of permanent, private sector job opportunities principally for persons from LMI families.
 - Maximum award amount of \$250,000 (minimum \$50,000).

- Projects must result in the creation or retention of at least one full-time equivalent (FTE) job for every \$15,000 of CDBG funds awarded (may be counted in aggregate for infrastructure projects that benefit more than one business.)
- CDBG funds can only fund up to 40% of a total project cost, not to exceed the maximum award amount.
- CDBG funds must be used as gap funding to induce project completion.
- A Business owner cannot be included or reported as a created job.
- Loan payments will be deferred for five years from the loan closing date. The loan will be forgiven at the five-year mark if all terms of the loan agreement have been met and maintained during the loan period.

B. Small Business Assistance Program – Forgivable Loans

- For the purpose of this program, a small business is defined as a commercial enterprise that is independently owned, operated, and controlled, and has twenty-five (25) or fewer full-time equivalent employees at the time of application.
 - Maximum award amount of \$15,000 to \$100,000 per business.
 - Projects must result in the creation or retention of at least one FTE job for every \$15,000 of CDBG funds awarded.
 - CDBG funds can only fund up to 40% of a total project cost, not to exceed the maximum award amount.
 - Minimum of 20% owner equity contribution to the project is required* (Equity investment must be in the form of cash.)
 - Loan payments will be deferred for five years from the loan closing date. The loan will be forgiven at the five-year mark if all terms of the loan agreement have been met and maintained during the loan period.

C. Micro Enterprise Grant Program (Also qualifies under Limited Clientele)

- A microenterprise is defined as a commercial enterprise that has five or fewer FTE employees in which one or more owns the enterprise at the time of application. In the case where no jobs are to be created other than the owner,

the owner must be low or moderate-income person as established by CDBG at the time of application approval.

- Eligible activities include providing assistance to businesses that are involved in manufacturing, warehousing and distribution, agriculture, high technology, research and development and traditional and innovative small business endeavors. Retail projects will be considered if the business is located in a town, village or city's main street.
- Construction, rehabilitation and renovation activities are not eligible using CDBG Microenterprise funding, as such activities would trigger Federal Labor Standards. The program will look to non-Federal funds to cover the cost of construction or renovation in those instances where such activities need to take place.
- The minimum grant for each business will be \$5,000 and the maximum will be \$25,000. The grant will be calculated as follows. Each business will receive a \$5,000 grant plus \$10,000 for each full time equivalent job created. In addition, for any business at least 51% of the jobs created shall be made available to low to moderate income applicants.

D. Worker Cooperatives Assistance Program – Forgivable Loans & Grants

- A “workers cooperative” is defined as a business that is cooperatively owned and self-managed by its workers.
 - Maximum award amount of \$15,000 to \$100,000 per business.
 - Projects must result in the creation or retention of at least one FTE job for every \$15,000 of CDBG funds awarded.
 - CDBG funds can only fund up to 40% of a total project cost, not to exceed the maximum award amount.
 - Minimum of 20% owner equity contribution
 - At least one worker cooperative ownership share should be held by an eligible LMI individual.
 - Loan payments will be deferred for five years from the loan closing date. The loan will be forgiven at the five-year mark if all terms of the loan agreement have been met and maintained during the loan period.

Environmental Review

The environmental review process is required for all HUD-assisted projects to ensure that the proposed project does not negatively impact the surrounding environment and that the property site itself will not have an adverse environmental or health effect on end users. Not every project is subject to a full environmental review (i.e., every project's environmental impact must be examined, but the extent of this examination varies), but every project must be in compliance with the National Environmental Policy Act (NEPA), and other related Federal and state environmental laws.

Amendment procedures:

In an ongoing effort to improve the quality of the CDBG Reuse Plan, the City of Webster City periodically review and accept suggestions for possible amendments. All suggestions received will be taken under consideration by the City of Webster City. Upon approval and adoption by the City, the amendment will be included in the Reuse Plan.

The City of Webster City reserves the option of utilizing program income to fund other CDBG eligible projects. Program Amendments are required in these instances. Examples include but are not limited to ADA improvements to City facilities, removal of slum and blight on a spot basis, etc.

All grants and forgivable loans granted are subject to the approval of the Webster City City Council.

Because conditions, opportunity, and feasibility may vary over time, the programs proposed in this CDBG Reuse plan are subject to change with permission from the Economic Development Authority.

The proposed budget and timeline provided on pages 19-20 of this plan are only an estimate and subject to change depending on feasibility of projects and time constraints during each program year.

IX. Proposed Project Timeline and Budget

| National Objective | Activity | Start Date | End Date | Total Projected Expenses |
|-----------------------|--|--------------|---------------|--------------------------|
| Admin | Admin | April 2018 | March 2019 | \$25,000 |
| Admin | Admin | April 2019 | December 2021 | \$45,000 |
| Slum & Blight | Demo & Clearance - Fuhs | May 2018 | May 2018 | \$60,000 |
| Slum & Blight | Acquisition & Commercial Façade Repair - Elks | May 2018 | November 2018 | \$190,000 |
| Slum & Blight | Façade Rehabilitation Grants | June 2019 | June 2021 | \$90,000 |
| LMI Area Benefit | Public Improvements- Water Main | Spring 2019 | Spring 2019 | \$156,000 |
| LMI Housing | Homeowner Rehab | January 2019 | December 2021 | \$45,186.50 |
| LMI Housing | Rental Rehab | January 2019 | December 2021 | \$45,186.50 |
| LMI Limited Clientele | Accessibility | April 2019 | April 2019 | \$55,000 |
| LMI Jobs | Econ Development | January 2019 | December 2021 | \$90,373 |

| Year | Carryover Funds | Annual Program Income | Total Annual Budget | Admin | Project Expenses | Admin + Project | Amount Remaining |
|----------------------|-----------------|-----------------------|---------------------|----------|---|-----------------|------------------|
| April -- Dec 2018 | \$289,000 | \$75,520 | \$364,520 | \$25,000 | Slum & Blight \$250,000 LMI Area \$75,000 | \$350,000 | \$14,520 |
| Jan -- Dec 2019 | \$14,520 | \$169,249 | \$183,769 | \$18,000 | LMI Area \$81,000 S&B \$30,000 LMI \$50,000 | \$179,000 | \$4,769 |
| Jan -- Dec 2020 | \$4,769 | \$169,249 | \$174,018 | \$17,000 | S&B \$30,000 LMI \$125,000 | \$172,000 | \$2,018 |
| Jan -- Jul 2021 | \$2,018 | \$98,728 | \$100,746 | \$10,000 | S&B \$30,000 LMI \$60,746 | \$100,746 | \$0 |
| | | | | | | \$801,746 | |

X. Alternative Project Budget and Timeline (with elevator installation)

| National Objective | Activity | Start Date | End Date | Total Projected Expenses |
|-------------------------------------|--|-------------|---------------|--------------------------|
| Admin | Admin | April 2018 | March 2019 | \$25,000 |
| Admin | Admin | April 2019 | December 2021 | \$28,000 |
| Slum & Blight | Demo & Clearance - Fuhs | May 2018 | May 2018 | \$60,000 |
| Slum & Blight | Acquisition & Commercial Façade Repair - Elks | May 2018 | November 2018 | \$190,000 |
| LMI Area Benefit | Public Improvements- Water Main | Spring 2019 | Spring 2019 | \$156,000 |
| LMI Limited Clientele (Elevator) | Accessibility | April 2019 | August 2020 | \$342,746 |

| Year | Carryover Funds | Annual Program Income | Total Annual Budget | Admin | Project Expenses | Admin + Project | Amount Remaining |
|----------------------|-----------------|-----------------------|---------------------|----------|--|-----------------|------------------|
| April -- Dec 2018 | \$289,000 | \$75,520 | \$364,520 | \$25,000 | Slum & Blight \$250,000 LMI Area \$75,000 | \$350,000 | \$14,520 |
| Jan -- Dec 2019 | \$14,520 | \$169,249 | \$183,769 | \$8,000 | LMI Area \$81,000 | \$89,000 | \$94,769 |
| Jan -- Dec 2020 | \$94,769 | \$169,249 | \$264,018 | \$20,000 | LMI Limited Clientele \$342,746 (includes internal loan on future program income of \$98,728) | \$362,746 | \$0 |
| 2021 | | \$98,728 | | | | \$801,746 | |



MEMO

TO: Mayor and City Council; & City Manager
FROM: Lindsay Henderson, Community Vitality Director
DATE: 6/18/2018
RE: Acquisition of 713 Second Street

SUMMARY: This request is for the Council to approve a resolution in support of the purchase of the property at 713 Second Street. Owner, Mert Tunesvik has signed a real estate contract with the city for \$40,000, of which \$15,000 would be contingent upon Mr. Tunesvik clearing the building of all possessions by the closing date of September 3rd, 2018. Full details of the agreement are available in the attached Real Estate Contract (Exhibit A). The City would then use available CDBG funding to restore the façade which would prevent further moisture damage and deterioration to the building.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: During recent community stakeholder meetings many concerns were raised about the state of our downtown buildings. We have a small window of opportunity to make a positive impact with the acquisition and restoration of the Elks Club building that would catalyze other downtown improvements. The Elks Club is one of a handful of grand architectural buildings left in the community. A recent engineering inspection stated that structurally, the building is in sound condition, but without intervention to repair the façade to prevent further moisture penetration, the building would be on a trajectory for demolition. The engineering report and estimates are attached (Exhibits B & C).

The city has been in possession of revolved Community Development Block Grant funds since 1992 that up until now have been used for economic development loans. The most recent example was the \$500,000 loan to Mary Ann's this past December for their expansion. However, we have now been directed by the Iowa Economic Development Authority to spend this account down in entirety. They do not want it to be used for loans that will revolve and continue to produce program income. CDBG requirements are that within any program year (Jan—Dec), 70% of funds must be spent on LMI activities, and 30% may be spent on slum & blight elimination. Since we just closed on the Mary Ann's expansion loan in December, they are allowing us to use up to \$250,000 on slum & blight elimination this year. They recommended that we concentrate on one or two buildings for greater effect.

After discussing our options with IEDA, the state has approved our new CDBG Reuse Plan (see attached Exhibit D) that includes the façade restoration of the Elks Club building. IEDA is supportive of the plan for its ability to have a positive impact on the community while efficiently expending funds, but time is of the essence, as we must begin the project during this calendar year to use the funds for this purpose. While it may not be ideal for the city to have to buy this building, taking the time to find or raise alternative funds would cause us to miss this opportunity to use \$250k of CDBG funds on the façade restoration. Even with no further improvements to the building, just having it cleaned out and the exterior facade restored would at least make it more viable for another entity to purchase. Without this intervention from the city, such a scenario would be highly unlikely.

FINANCIAL IMPLICATIONS: The cost to the City to purchase the building is \$40,000. After the acquisition, CDBG funds would be used to hire an architect/engineer to complete the façade restoration. After the façade work is complete, the plan is for the city to sell the building to a separate entity.

RECOMMENDATION:

It is recommended that the Council move to approve the resolution to purchase the property for the agreed upon asking price of \$40,000.

ALTERNATIVES: none recommended

CITY MANAGER COMMENTS: The City Council has placed an emphasis on addressing nuisance and distressed properties throughout the City and sought ways to rejuvenate the downtown. Acquiring this building and rehabbing it utilizes CDBG funds and addresses a vacant unused building in the downtown that could potentially be subject to nuisance or unsafe property action in the future given its current condition and issues if left to deteriorate.

RESOLUTION NO. 2018 -

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

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

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

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

AND

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

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

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

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

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit A

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

Preparer Information: (name, address and phone number)

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

Taxpayer Information: (name and complete address)

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

Return Document To: (name and complete address)

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

Grantors:

Merlyn E. Tungesvik

Grantees:

City of Webster City, Iowa, a Municipal Corporation

Legal Description: See Page 2

Document or instrument number of previously recorded documents

**REAL ESTATE CONTRACT
(SHORT FORM)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

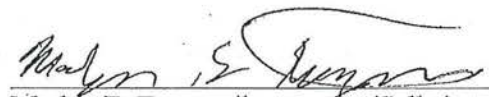
15. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

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

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

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

Dated: 06/11/2018

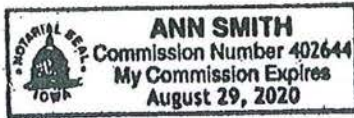

Merlyn E. Tungesvik, (Seller)

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

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

STATE OF IOWA, COUNTY OF HAMILTON

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



Ann Smith

Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

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

Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

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

Signature of Notary Public

Exhibit B

SHUCK-BRITSON INC
CONSULTING ENGINEERS

May 8, 2018

Mr. Daniel Ortiz-Hernandez
City Manager
City of Webster City
400 2nd Street – P.O. Box 217
Webster City, Iowa 50595

RE: Existing Building Condition
713 2nd Street, Webster City, IA

Dear Mr. Ortiz-Hernandez:

Per your request, Shuck-Britson, Inc. has completed two site visits to the building located at 713 2nd Street Webster City, Iowa. The purpose of these site visits was to observe the condition of the building and provide a report of the findings and recommendations based on those observations. No testing was performed. No observations of items other than those identified here were performed. The extents of the observations made are as identified here only.

On March 27, 2018, Craig German, P.E. visited the building and was able to observe the building from the ground around the exterior perimeter and from the interior floor of each level. Observations were limited due to the level of finishes and the large volume of stored items within the building. During this visit it was determined that the roof should be observed more closely. This is because it appeared from the inside that the ceiling of the second floor had a low spot near the center of the roof about 60 feet from the south wall of the building.

On April 24, 2018, Craig German and Kevin Binder, P.E. visited the building for a second time to observe the roof more closely. Observations were made from atop the roof on the outside of the building, and from a ladder on the second floor to the underside of the roof (through deteriorated openings in the ceiling finishes).

The building's construction appeared to be of the following:

1. The building is a two story building with a complete basement that is 44 feet wide from east to west and 100 feet long from north to south. There is a small CMU addition at the northeast of the building that is roughly 20 feet square.
2. The basement and foundations were limestone rock masonry and a concrete slab on grade floor.
3. The floor framing for the first floor was timber joists spanning from the east and west walls to a center beam on columns.
4. The floor framing for the second floor was timber joists spanning from the east and west walls to a center beam on columns similar to first floor framing.

SHUCK-BRITSON^{INC}

CONSULTING ENGINEERS

5. The roof has a monoslope (south is the high point and the north is the lowpoint). The roof framing is a combination of heavy built up timber beams running from the east wall to the west wall with timber perlin joists spanning between the built up beams. The built up beams appear to have two or more steel rods incorporated into the beam for added strength. In the north portion of the building for approximately 38' from north wall there is a mixture of built up timber beams, trusses, short walls and steel rods. It appears that there was an attempt to strengthen the roof in this area as some items appear to be redundant elements.
6. The exterior walls are multi wythe brick masonry walls.
7. The east (common shared) and west walls are load bearing walls.

The following observations were noted during the site visits:

1. The timber roof joists and joist bearings at the west wall appeared to be sound. There appears to be significant sagging in the roof at about 32' from the south wall of the building.
2. It appears that there are three areas where some amount of ponding/standing water occurs on the roof.
3. At the three locations, where ponding was apparent, the slopes were 3/4" to 7/8" per foot toward the center on the west side and 3/8" to 1" per foot on the east side. On a monoslope roof there should be no slope in this direction.
4. The roof slope from south to north at an average of 5/8" per foot.
5. The roofing membrane appears to be in good condition except for the following:
 - A. Seam separated at two locations in the northwest corner area about 20' from the north of the building.
 - B. The roof membrane is not resting directly on the roof (as it should) along the west parapet, near the north end.
6. Roof parapets appear to be good condition. The south parapet is made of stones with seams sealed. There are areas where the sealant on this parapet and even some of the stone on the front of the building has dried and cracked.
7. The parapet cap, along the east and west walls is a segmental cmu cap placed atop the brick masonry (butt joints filled w/ mortar). They appear to be in good condition.
8. There is no parapet cap along the north wall as this wall drains into a gutter.
9. The parapet along the south wall has brick with deteriorated or missing mortar. The top of the parapet is stone set over the brick. It appears that the sealant between the stones is dried and cracked.
10. For the exterior of the multi wythe brick walls appear to be in good condition and to have had some repairs in the past, however the following issues were observed:
 - A. Mortar in some areas of the north, west and south walls has deteriorated and/or is missing.
 - B. Brick units in some areas of the north and west walls where loose, deteriorated and/or had some faces missing.
 - C. Stair step cracks that had been sealed in past in several areas and some of the stair step cracks (between windows on east in particular) have reopened on the north wall.

SHUCK-BRITSON^{INC}

CONSULTING ENGINEERS

11. The limestone foundation appears to be true and sound for most of what was observed. There is an area on the northwest corner that appears to have some missing limestone units. Several areas of the foundation have missing or deteriorated mortar.
12. The brick masonry on the east side of the building has been covered in a white lined foam insulation. The foam on this wall appears sound except for along the top of the wall. The top may have been interrupted/damaged when the east parapet was repaired. Any cover or coating should be breathable (so as not to trap moisture), and it is unknown if this foam is breathable.
13. On the interior of the building looking from the second floor we were able to observe the roof beams and trusses. Some of the steel rods may have broken or come loose at their supports. It appears that some steel bars supporting the roof structure were added after the building was built to prevent roof settling.
14. It appears there are two different systems for the roof. In the front 2/3 of the building the roof spans 44 feet from the east to the west walls. There are truss type perkins running between these beams. In the back portion of the building there is a beam supported on columns supporting the roof with beams spanning from the walls to the beam on columns.
15. Windows and Doors, on the north wall are old, damaged and letting moisture into the structure.
16. Windows and Doors, on the south wall are old, damaged.
17. Both the first and second floor of the building have a large accumulation of miscellaneous items stored on them.
18. Some interior water damage to the second floor ceiling finishes, northwest basement wall finishes, and northeast stair.
19. Some interior finishes were damaged.
20. The heating units were old and appeared to be nonfunctioning.
21. The air conditioning units were old and appeared to be nonfunctioning.
22. No ventilation systems were observed.
23. Electrical fixtures were old and appeared to be in poor condition. Electrical service and lines are likely dated.
24. Plumbing fixtures were old and appeared to be in poor condition. Plumbing services and lines are likely dated.
25. No ADA provisions.
26. Currently the space is not being climate controlled.

Based on these observations, we make the following recommendations:

1. Eliminate the sag in the roof structure.
2. Seal the seams in the roof membrane.
3. Correct the unsupported section of roof membrane.
4. Replace the windows and doors on the north and south walls to prevent moisture from entering.
5. Repair/Seal the top of the foam on the east wall to prevent water from entering.
6. Remove and replace deteriorated mortar on north, west and south walls.
7. Carefully route, prep, and seal all cracks in brick.


SHUCK-BRITSON^{INC}

CONSULTING ENGINEERS

8. Carefully remove and replace deteriorate parapet cap sealants to prevent water from entering wall.
9. Remove, replace and/or repair damage masonry units on north, west and south walls.
10. Seal and/or coat the exterior masonry joints and units to protect them from moisture on north, west and south walls.
11. If foam on east wall is not breathable or sealed (and is trapping water), recommend removing.
12. Remove, repair or replace damaged interior finishes.
13. Remove miscellaneous stored items.
14. Repair interior water damage.
15. Heating units and ducts likely need replacement.
16. Air conditioning units and provisions likely need to be replaced or added.
17. Ventilation systems likely need to be added.
18. Electrical fixtures, lines, and service may need to be updated.
19. Plumbing fixtures, lines, and service may need to be updated.
20. ADA provisions would need to be added.

This concludes the report of findings and recommendations based upon the observations made for the building located at 713 2nd Street Webster City, Iowa. If you have any additional questions regarding any of this information, or we can be of further assistance, please contact our office.

Sincerely,
Shuck-Britson, Inc.



Kevin Binder, P.E.

ENC: Attachment A – Photographs

Attachment A - Photographs



Photo 1: Front of 713 2nd Street

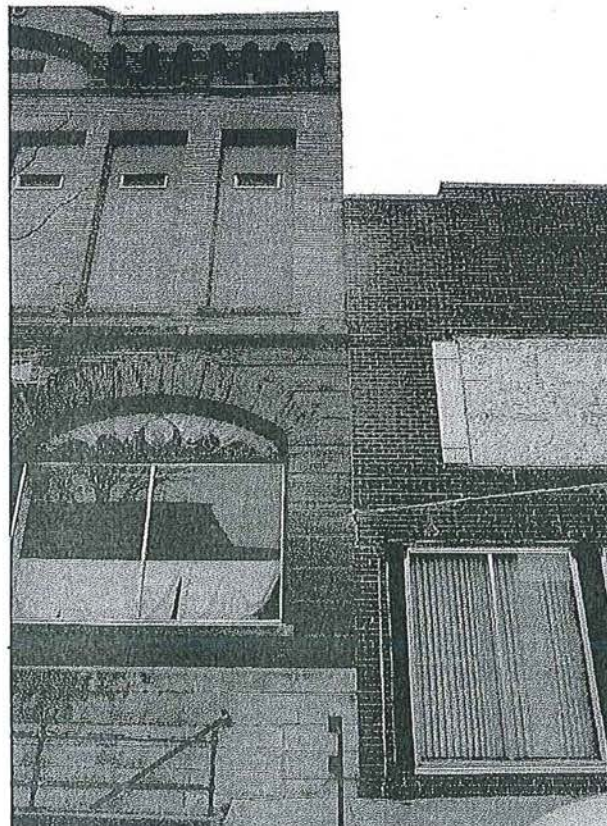


Photo 2: Front of 713 2nd Street at adjacent building

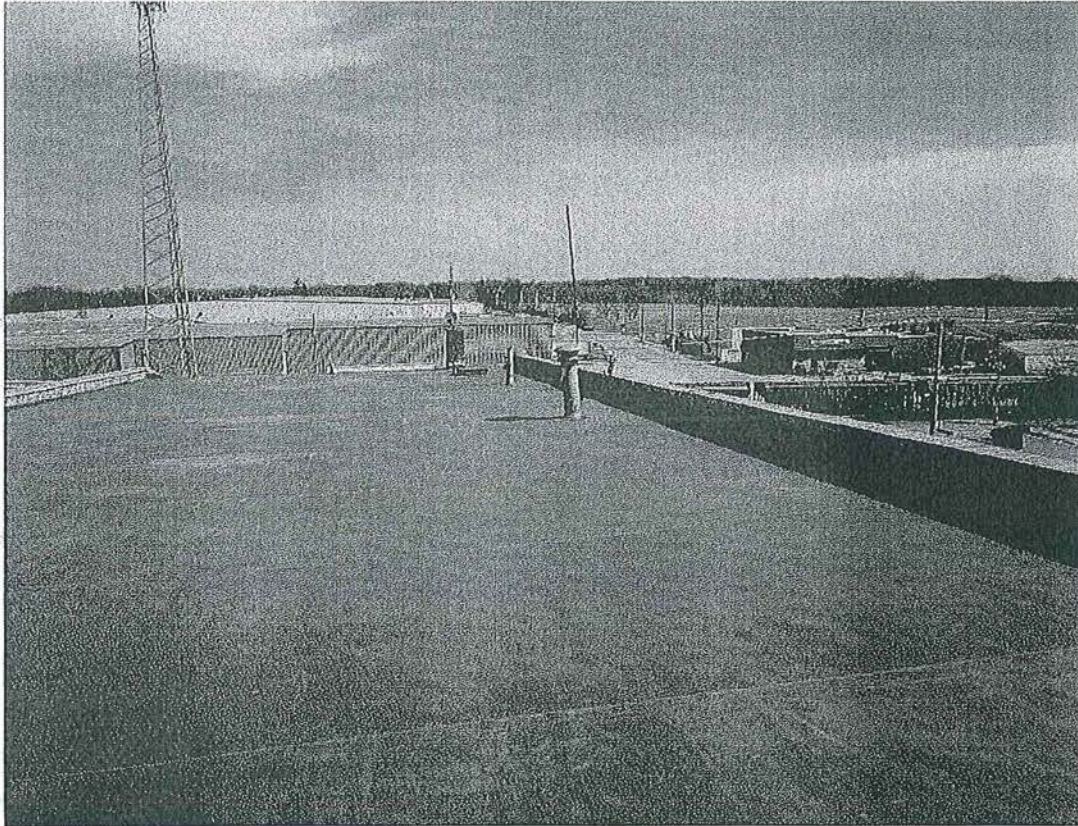


Photo 3: mono-slope roof sloping down toward north



Photo 4: area of water ponding

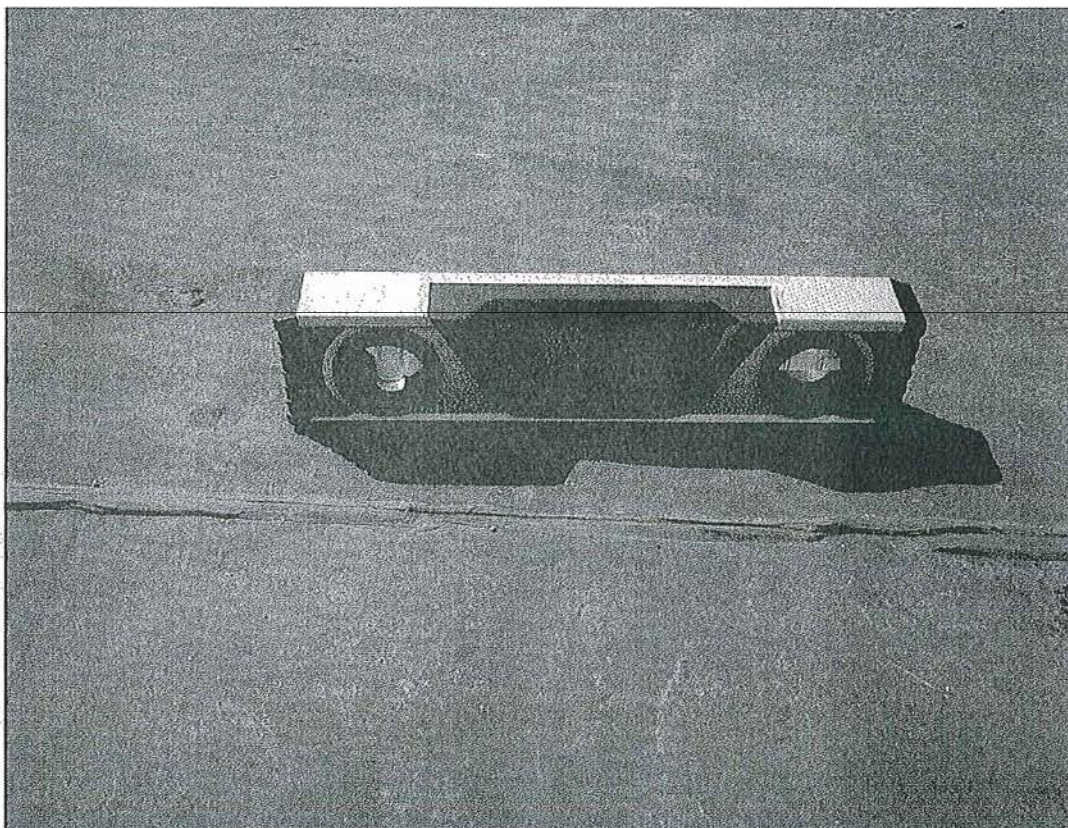


Photo 5: slope of roof from west edge toward center



Photo 6: roof membrane hole where it appears the roof deck is below the membrane

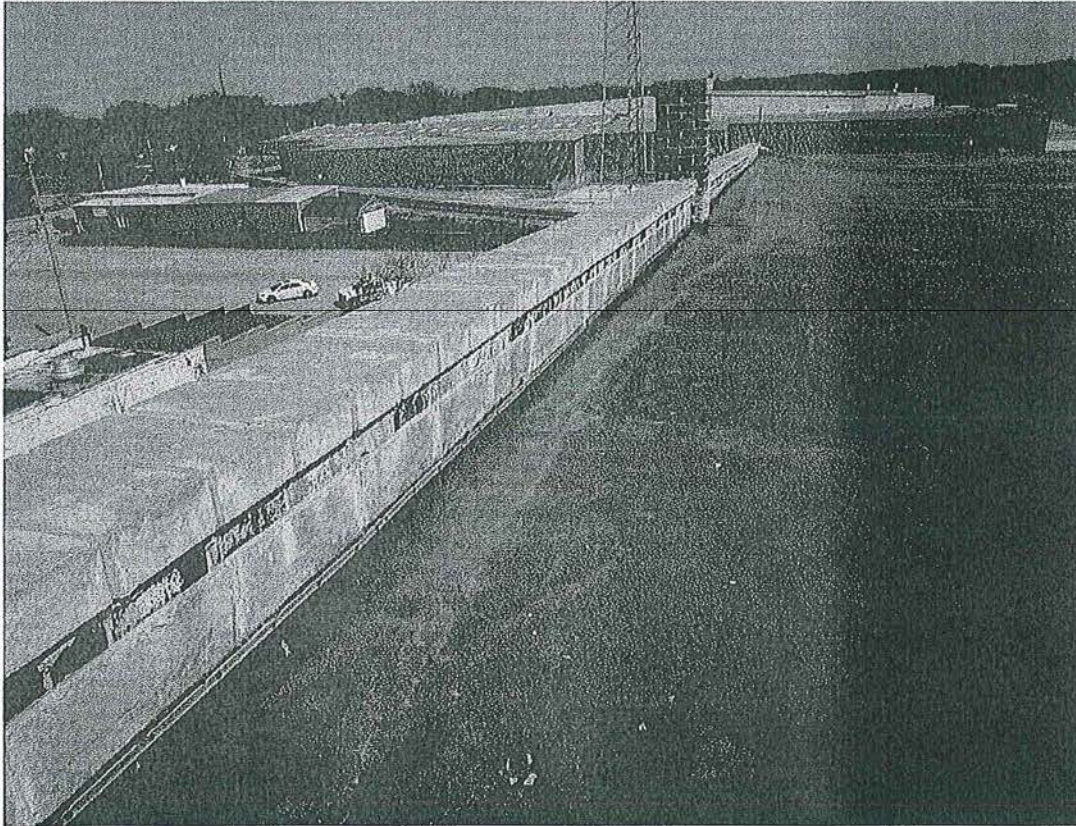


Photo 7: roof parapet on west side of building

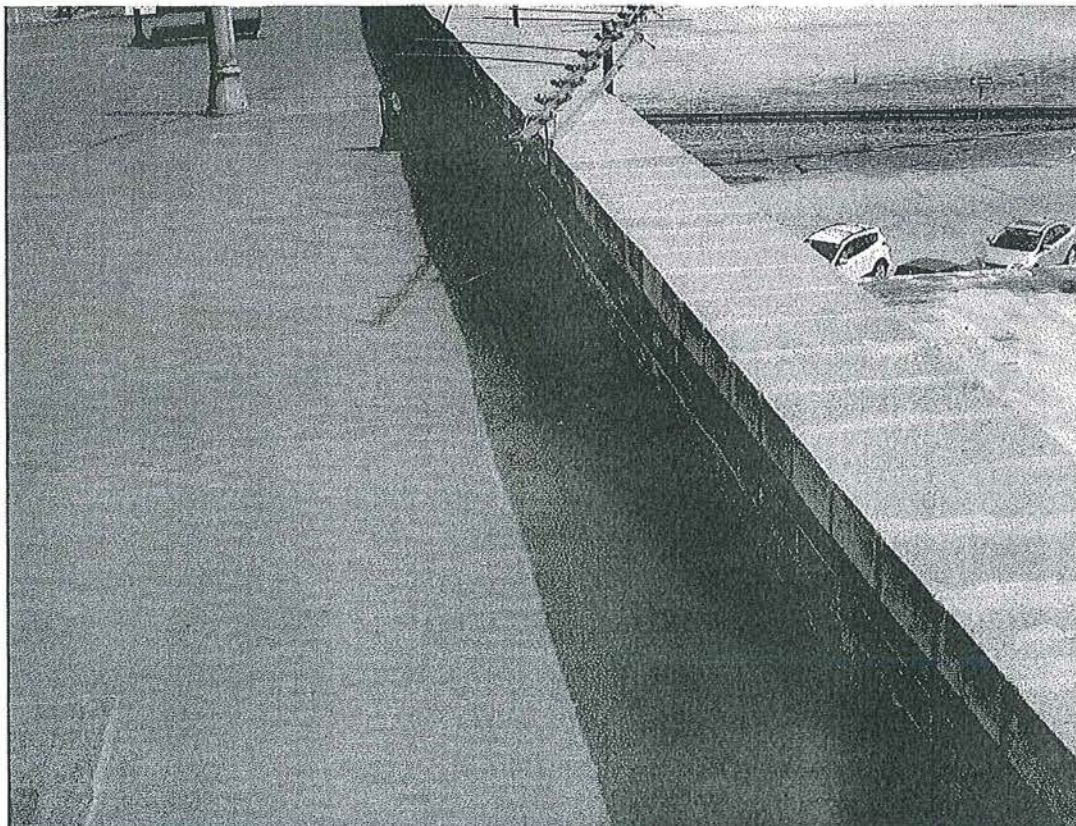


Photo 8: roof parapet on east side of building



Photo 9: roof parapet on south side of building missing mortar sealant dried and cracked



Photo 10: roof parapet on south side of building missing mortar and brick faces

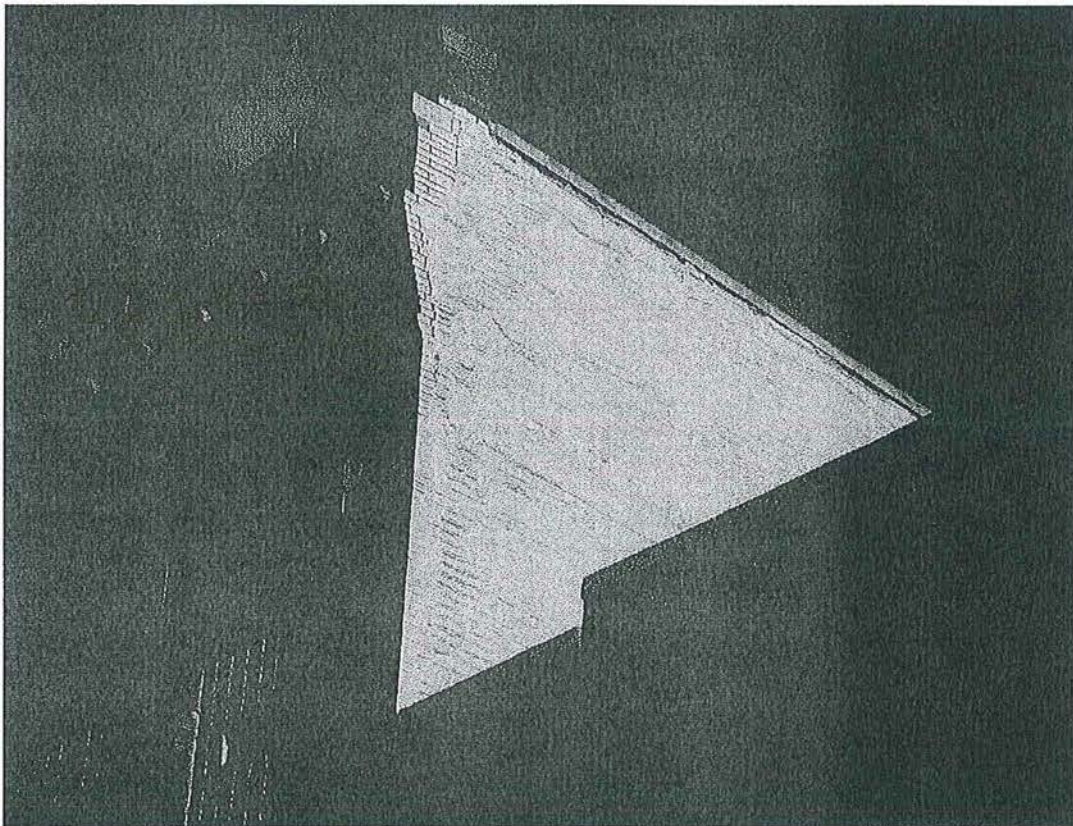


Photo 11: exterior south wall missing some mortar



Photo 12: west wall missing mortar and brick faces

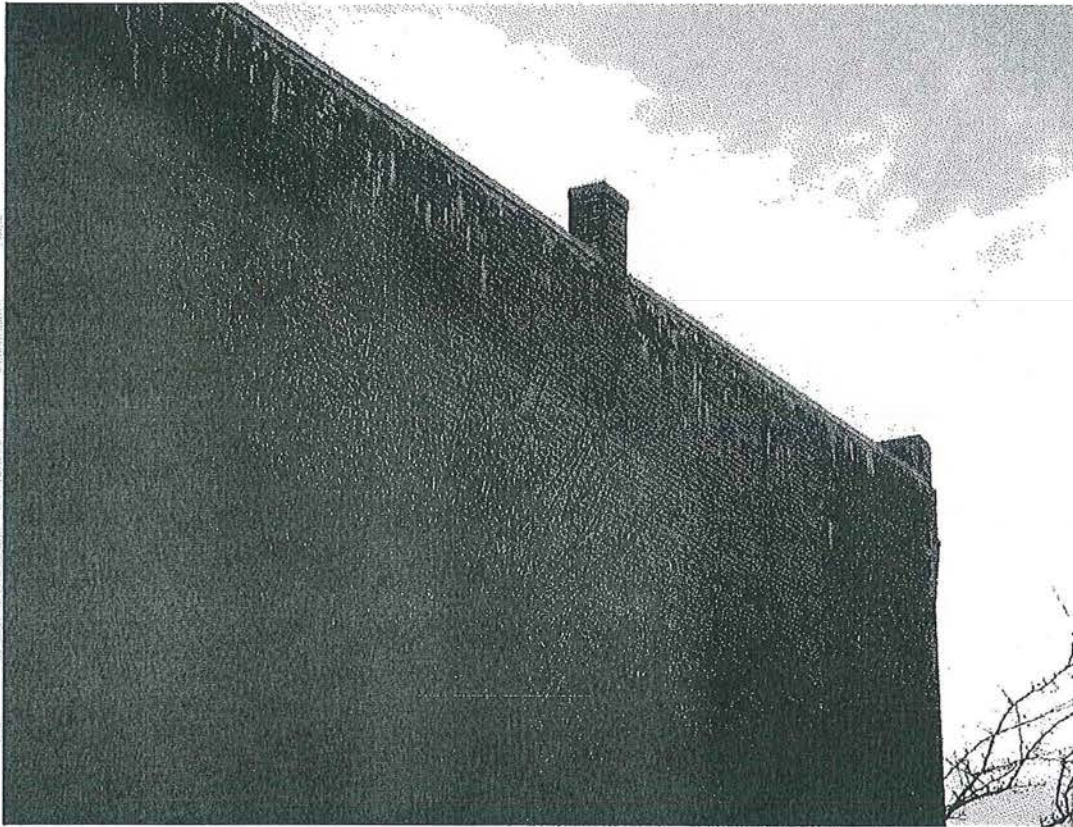


Photo 13: west wall missing mortar and brick faces

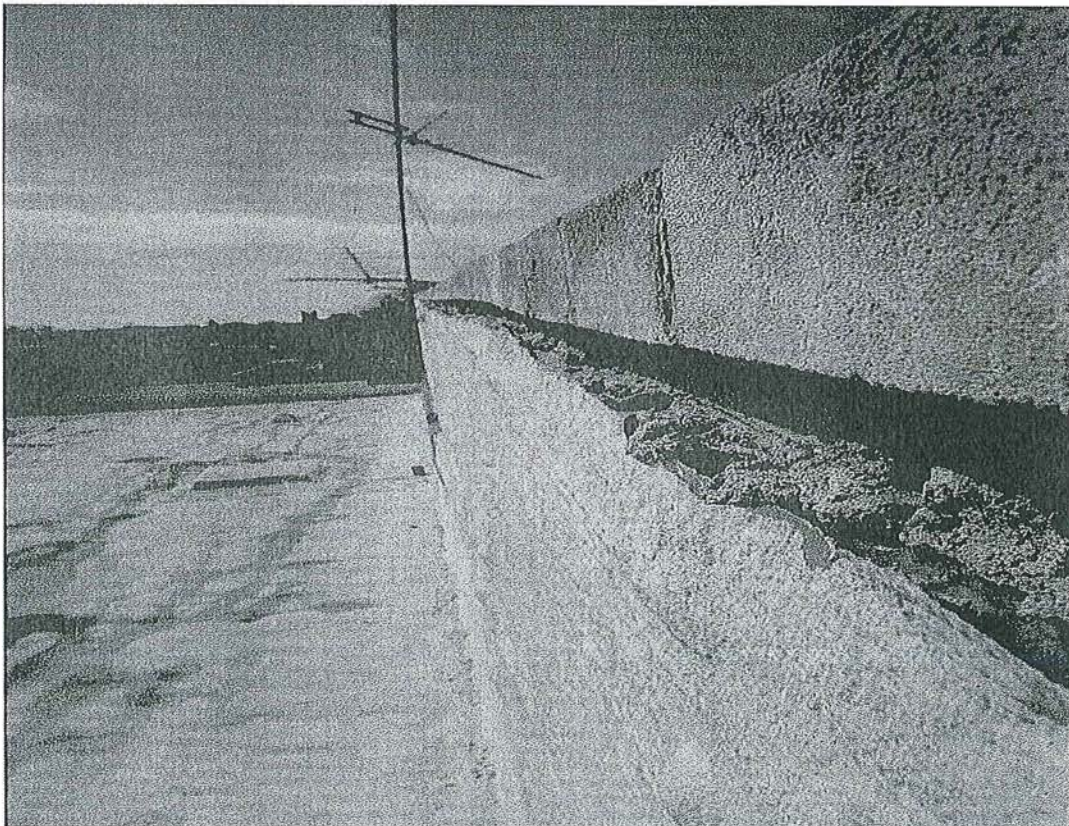


Photo 14: east wall covered in insulation and damage to top of insulation coating

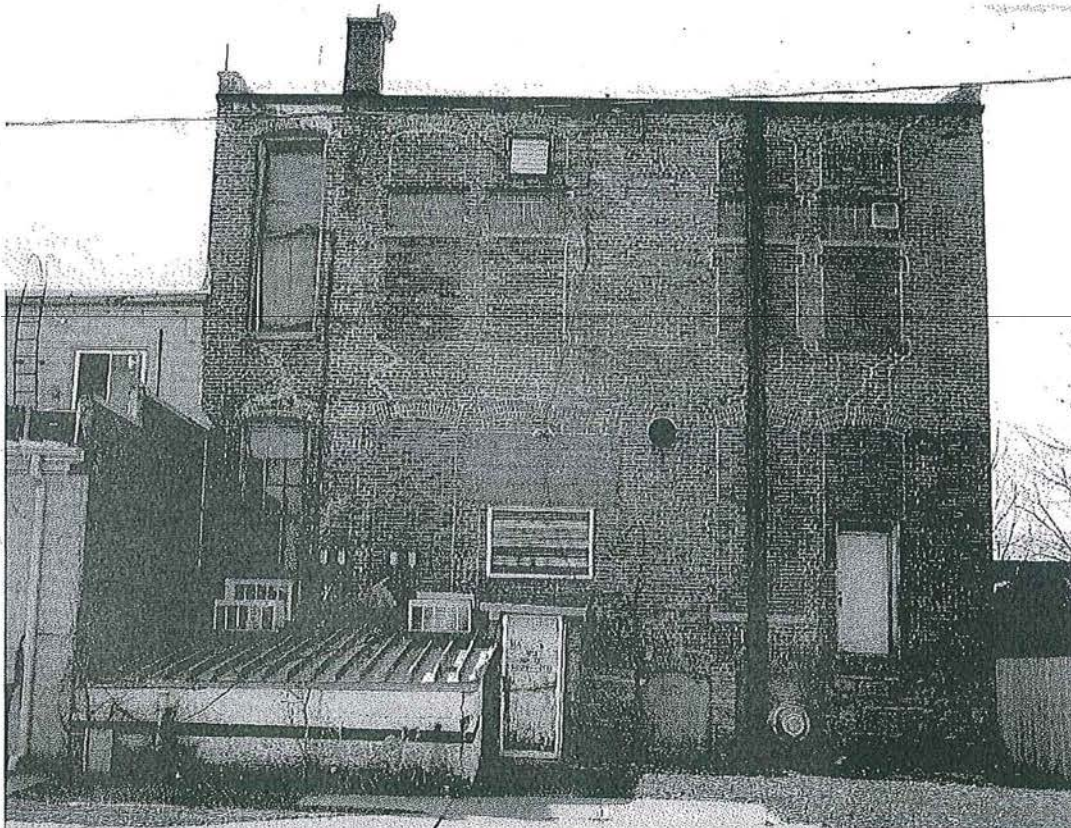


Photo 15: north wall several areas repaired, but still has problems

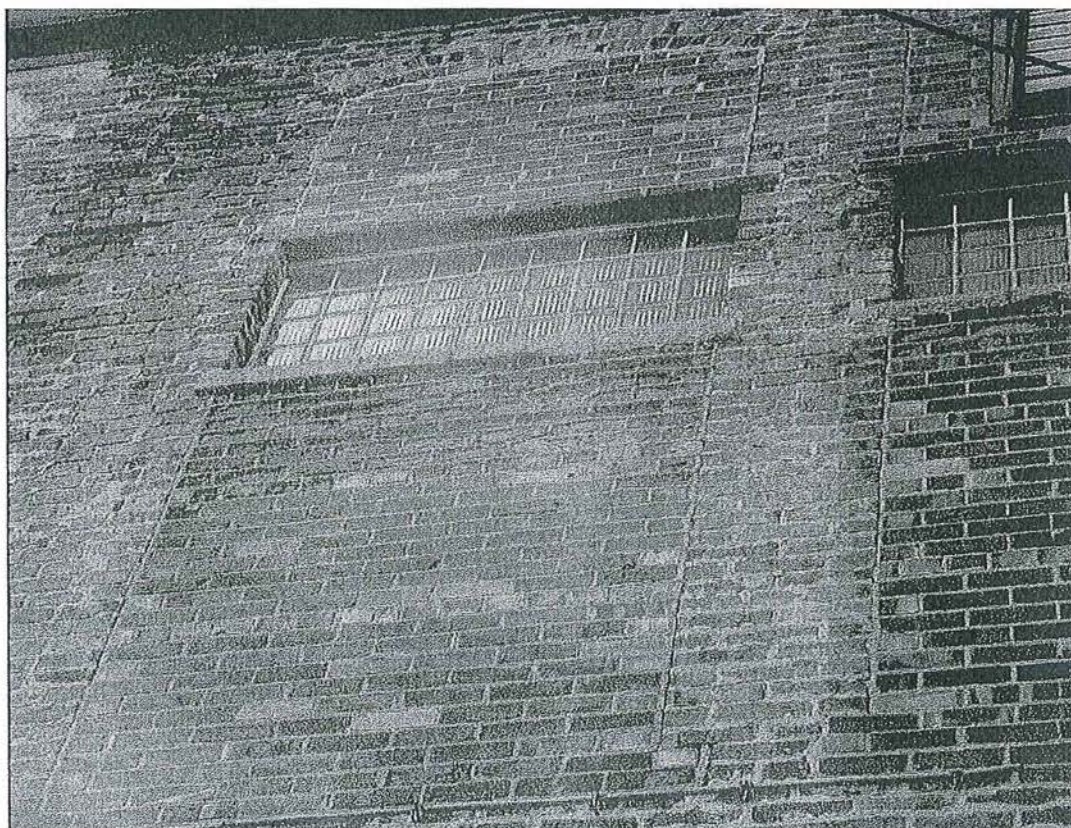


Photo 16: north wall mortar missing and brick faces missing



Photo 17: north wall stair step cracking

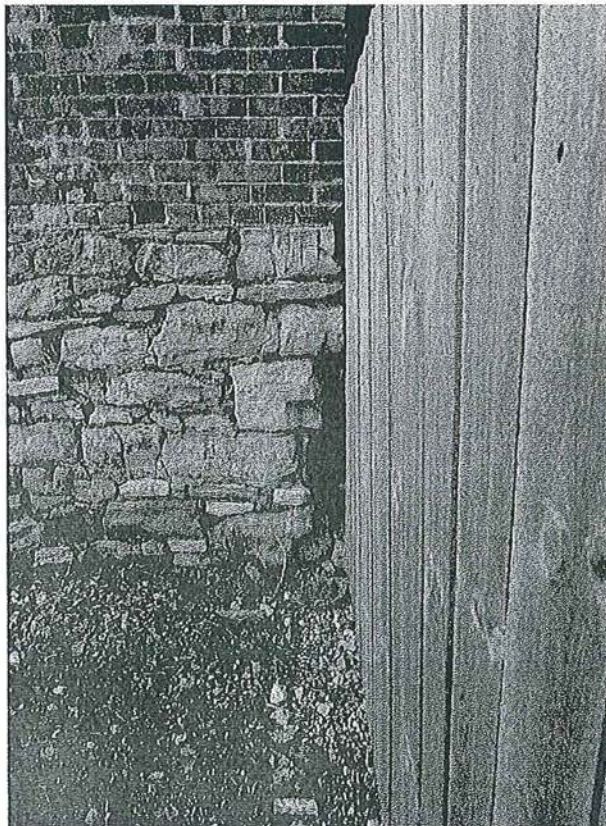


Photo 18: north wall foundation has loose bricks but settlement is not apparent



Photo 19: foundation along west wall near south end of building

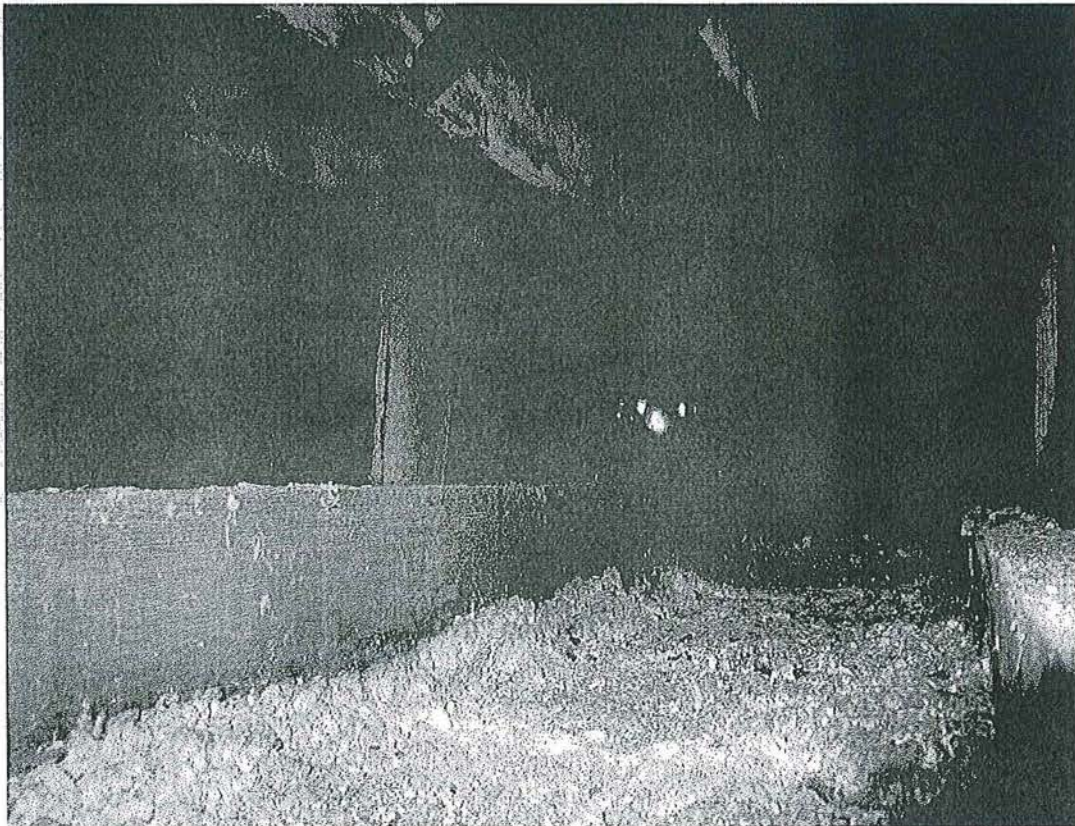


Photo 20: roof beam in front portion with perlins

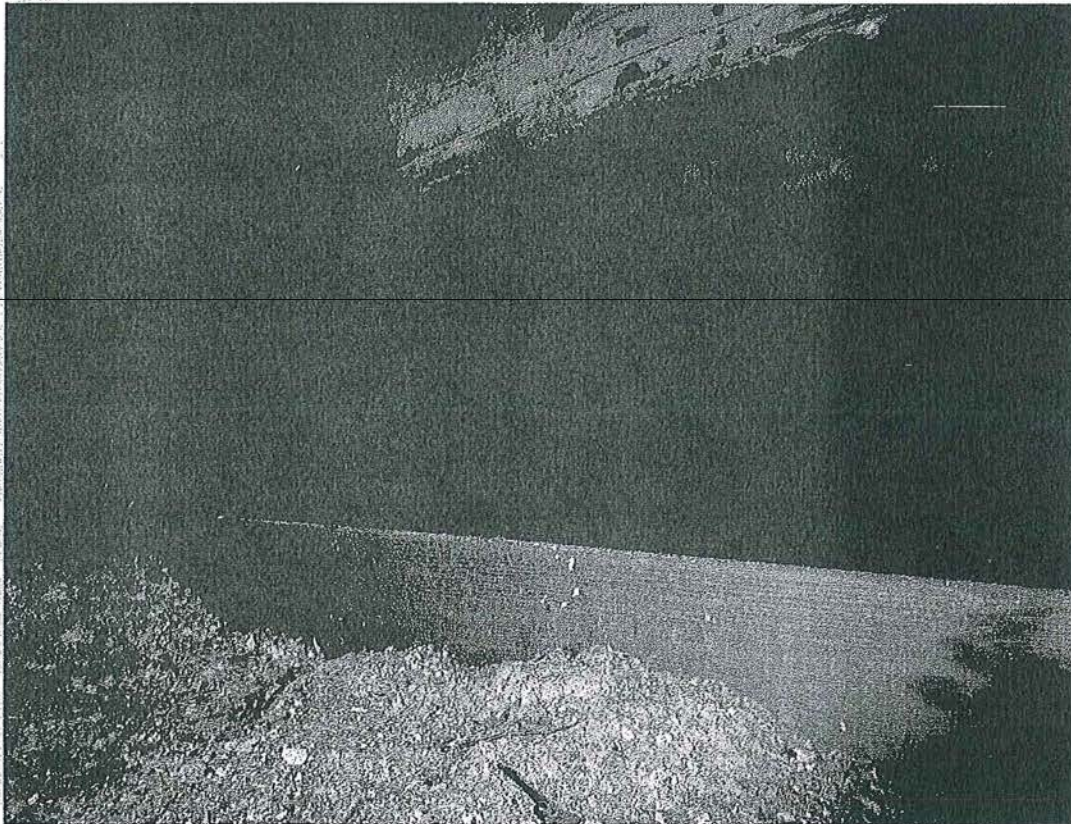


Photo 21: roof beam with rods that appear to be broken / loose

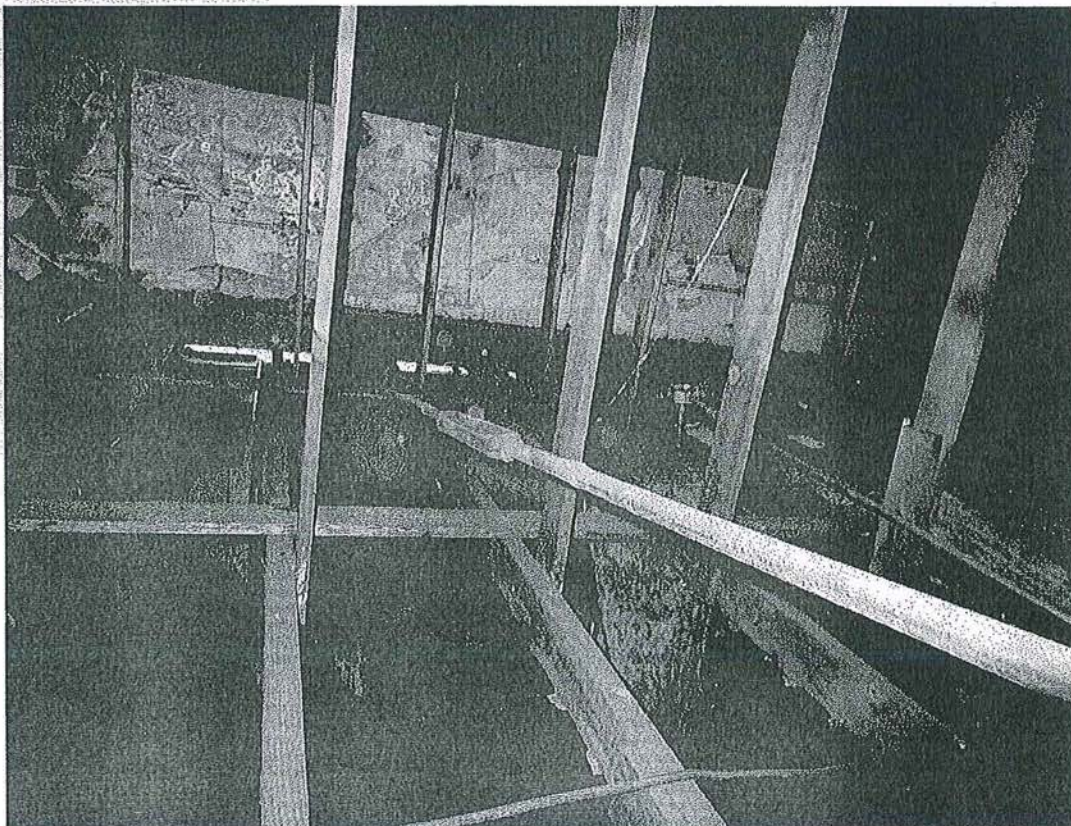


Photo 22: roof rod supporting wall possibly added after roof started settling

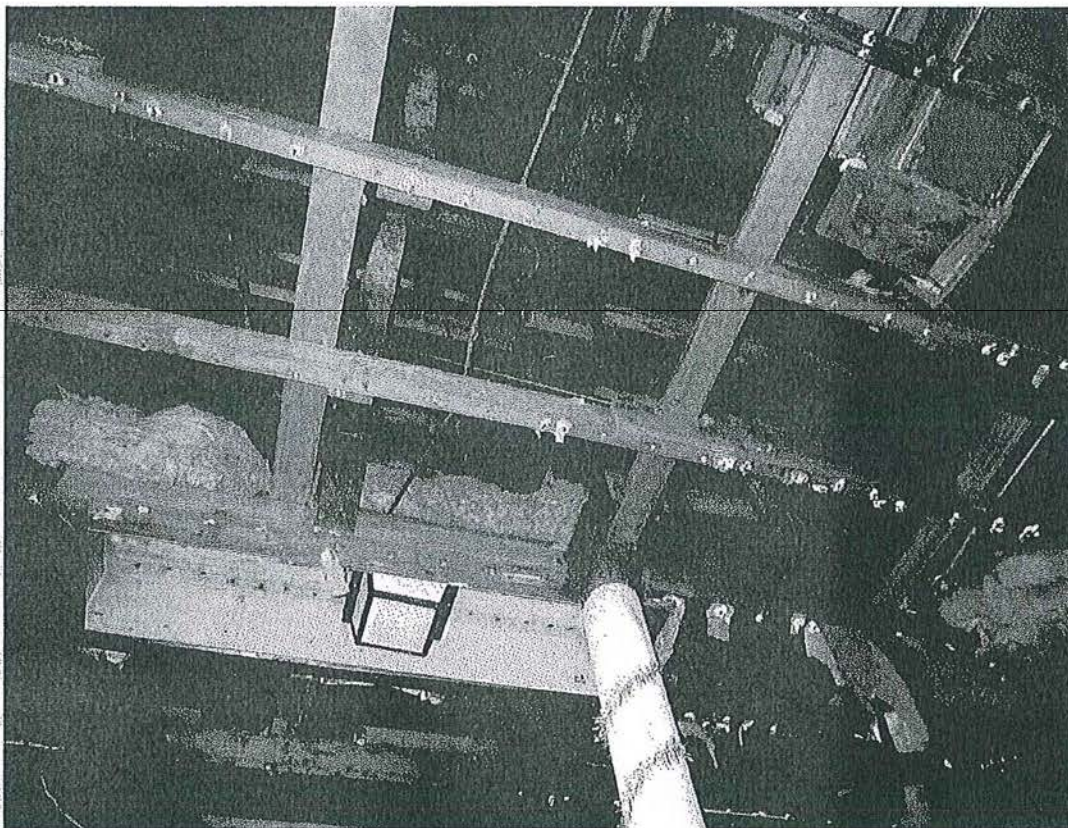


Photo 23: columns supported roof beam in back half of building



Photo 24: accumulation of items on second floor and water damage



Photo 25: accumulation of items on first floor and water damage



Photo 26: accumulation of items in basement

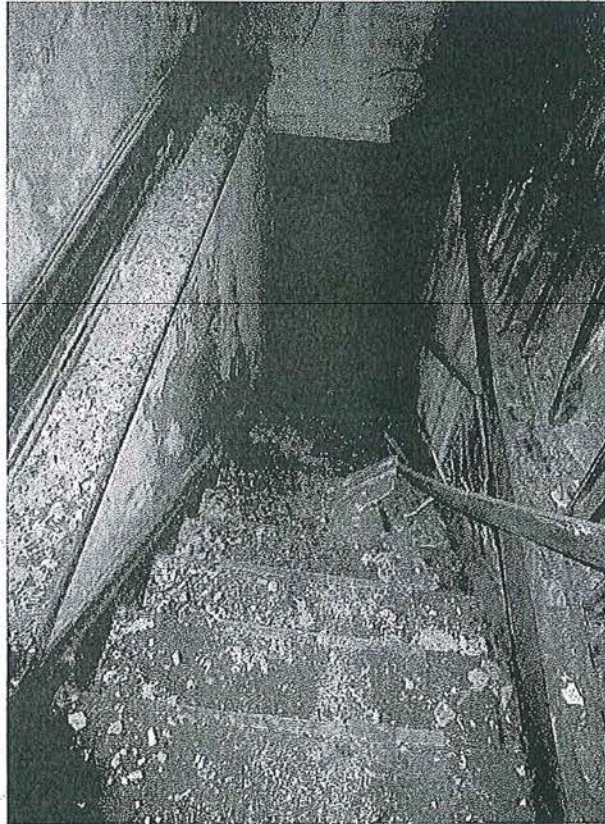


Photo 27: water damage on stairs



Photo 28: basement water damage on finishes

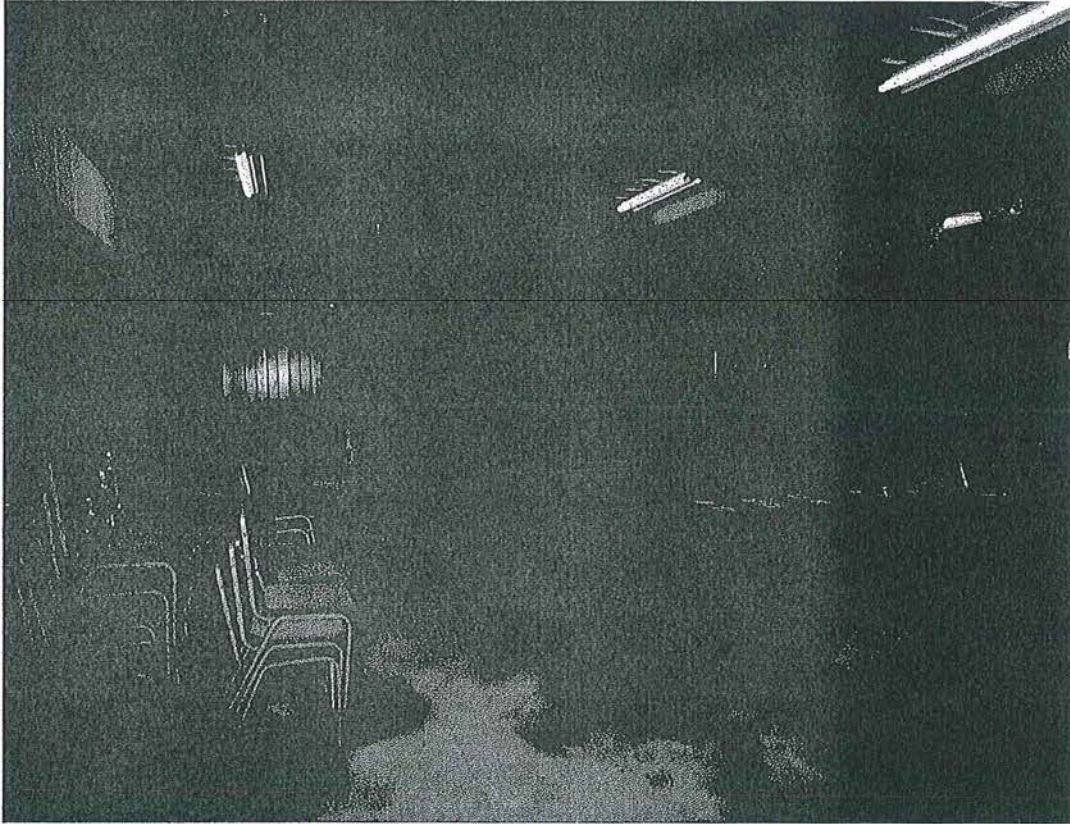


Photo 29: basement area with concrete floor

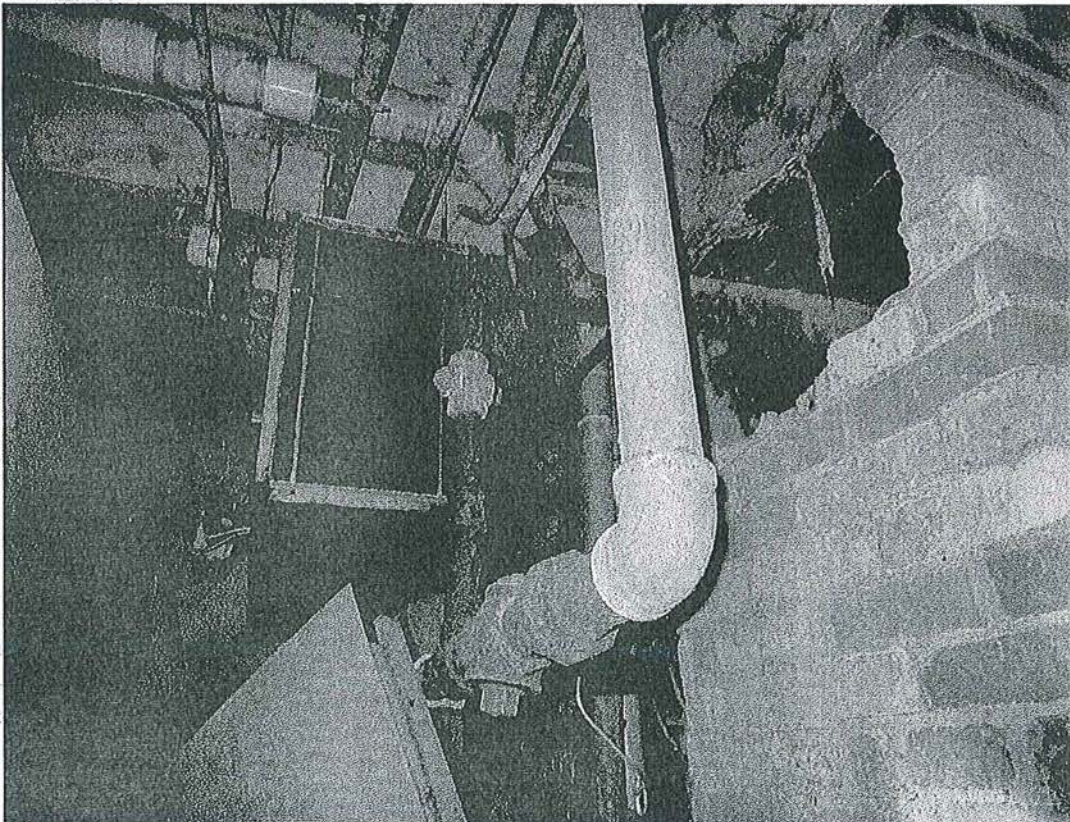


Photo 30: heater unit likely nonfunctioning

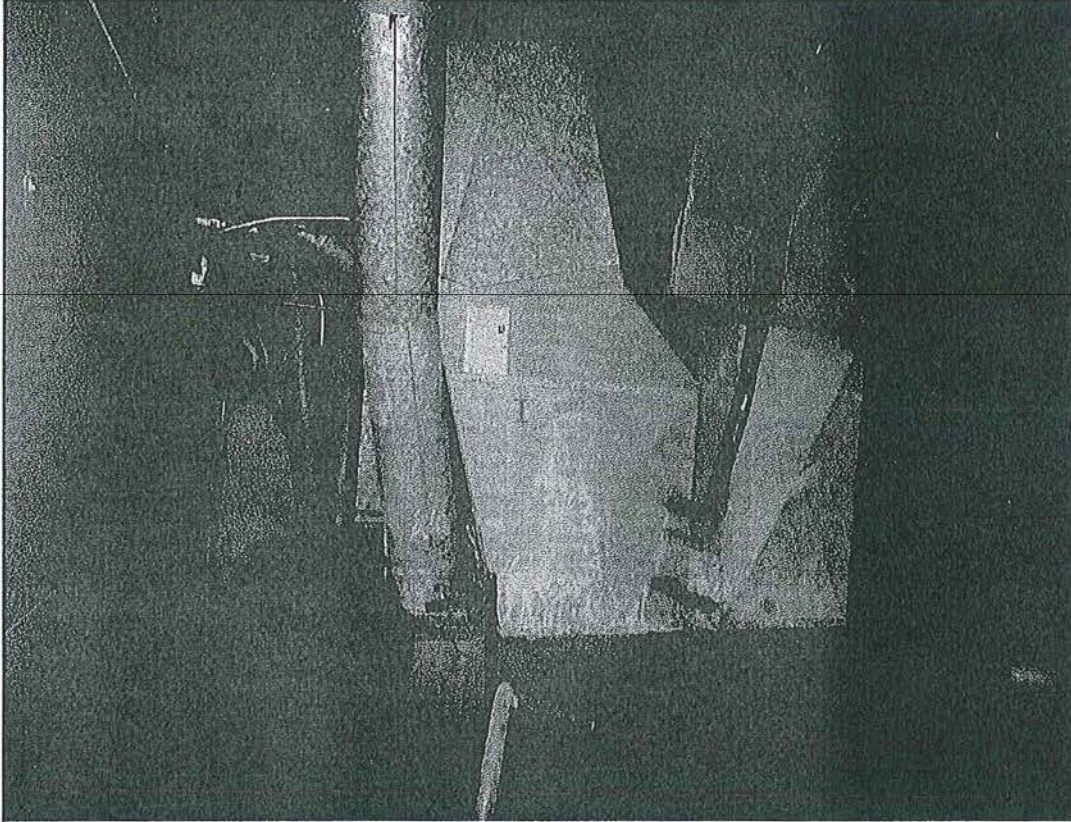


Photo 31: air conditioning unit likely nonfunctioning

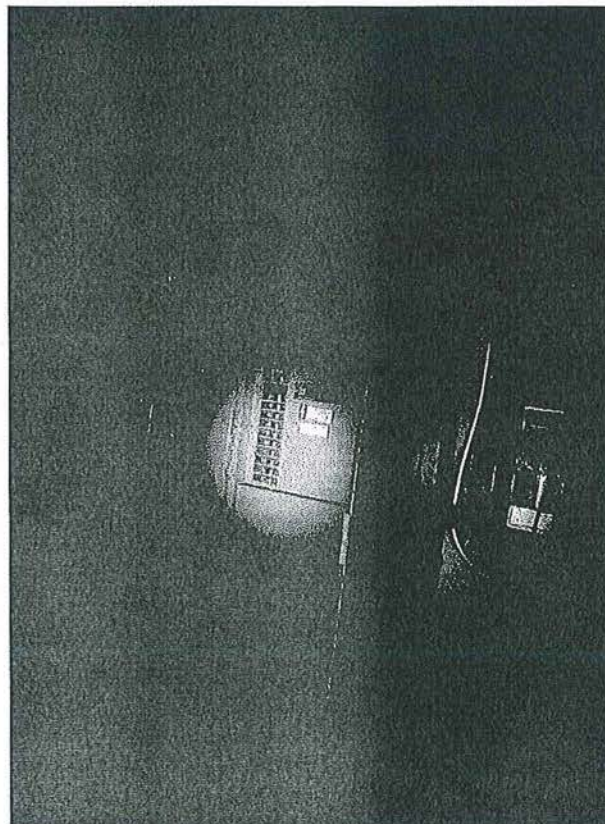


Photo 32: electrical service panel

| Preliminary 713 2nd Street Building, Concept - Cost Estimate | | | | | |
|--|---|------|----------|----------------------|----------------------|
| Item No. | Description | Unit | Quantity | Estimated Unit Cost | Estimated Total Cost |
| 1 | Property Acquisition | LS | LS | LS | TBD |
| 2 | Correct sag in roof using center row of columns and framing to support at midspan (5) | LS | LS | LS | \$51,000 |
| 3 | Repair roof membrane | LS | LS | LS | \$8,000 |
| 4 | Repair door and window openings on North wall (6) | EA | 5 | \$1,000 | \$5,000 |
| 5 | Tuck pointing walls | FT^2 | 760 | \$30 | \$23,000 |
| 6 | Replace bricks | FT^2 | 620 | \$150 | \$93,000 |
| 7 | Apply sealant/coating to north, south and west walls | FT^2 | 5140 | \$4 | \$21,000 |
| 8 | Repair joint sealant on south parapet and stone | LF | 80 | \$100 | \$8,000 |
| 9 | Seal along top of foam on the east wall | LF | 100 | \$25 | \$3,000 |
| | | | | | |
| | | | | | |
| | | | | Subtotal | \$212,000 |
| | | | | Contractor Fees | 10% |
| | | | | | \$22,000 |
| | | | | Subtotal | \$234,000 |
| | | | | Design Fees | 5% |
| | | | | | \$12,000 |
| | | | | Subtotal | \$246,000 |
| | | | | Contingency | 10% |
| | | | | | \$25,000 |
| | | | | Total Estimated Cost | \$259,000 |

NOTES:

1. Refer to report of existing building condition dated May 8, 2018 for more information on each item.
2. This concept cost estimate is a supplement to the existing building condition report. Its purpose is to provide preliminary cost estimates for those items that were identified which would make the building weather tight plus the roof sag. This estimate is for preliminary planning purposes. This estimate does not include all items identified in the report.
3. All costs are provided in 2018 dollars.
4. All costs indicated are estimates and may not reflect costs obtained through competitive bids. These costs are useful for establishing preliminary project budgets.
5. It is assumed that installing a roof support of columns and framing to correct the roof sag will be the least cost option. Note this will affect the current "open" floor plan of the 2nd floor space. Other options may be considerably more costly.
6. This item includes 5 penetrations at this time. This is not all penetrations in the north wall.

Exhibit C

Exhibit D



City of Webster City, IA
CDBG Revolved Loan Reuse Plan
Submitted March 9th, 2018

Table of Contents

| | | |
|-------|--|---------|
| I. | Purpose Statement | Page 2 |
| II. | Administration..... | Page 2 |
| III. | Overview of Proposed Activities | Page 3 |
| IV. | Area Slum & Blight..... | Page 5 |
| | a. Documentation of Area Slum & Blight | |
| | b. Acquisition & Clearance: Fuhs Building – 605 Second Street | |
| | c. Acquisition & Commercial Façade Repair: Elks Club– 713 Second St. | |
| | d. Façade Rehabilitation Grants | |
| V. | Low to Moderate Income Area Benefit..... | Page 7 |
| | a. Public Improvements - East Side Water Main repair (Ingraham) | |
| VI. | Low to Moderate Income Housing..... | Page 8 |
| | a. Homeowner Rehabilitation Program | |
| | b. Homeownership Down Payment Assistance | |
| | c. Rental Rehabilitation | |
| VII. | Limited Clientele -Removal of architectural barriers to mobility and accessibility | |
| VIII. | Low to Moderate Income Jobs..... | Page 17 |
| | a. Economic Development Grants | |
| | b. Small Business Grants | |
| | c. Micro-Enterprise Grant Program | |
| | d. Worker Cooperatives Grants | |
| IX. | Proposed Project Timeline and Budget..... | Page 19 |

I. Purpose Statement

Primary Objective

The primary objective of the CDBG program is the development of viable (livable) communities by expanding economic opportunities, providing decent housing and a suitable living environment principally for persons of low and moderate income.

National Objective

Projects must meet one of three national objectives: 1) benefiting low- and moderate-income persons; 2) prevention or elimination of slums or blight; or 3) meeting other community development needs having particular urgency that pose a serious and immediate threat to the health or welfare of the community. 70% of CDBG funds spent during a fiscal year must be dedicated to the "Benefit to Low and Moderate-Income Persons" category.

Low and Moderate Income

"Low income" means income equal to or less than 50 percent of the area median (adjusted by family size). "Moderate income" means income equal to or less than 80 percent of the area median (adjusted by family size). Applicable income limits are determined by HUD on an annual basis for all lowan counties and metropolitan statistical areas.

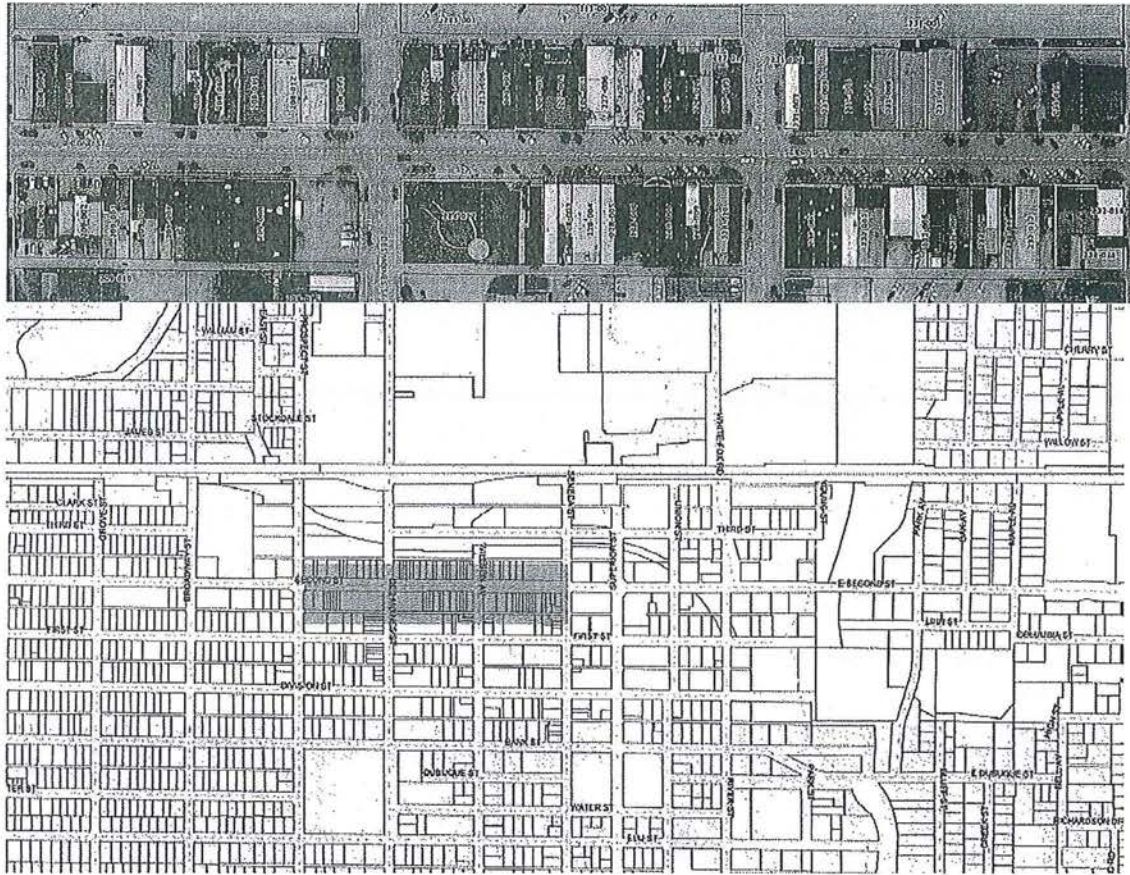
II. Administration

The City plans to contract with MIDAS Council of governments to provide administration for the various projects described in this proposal. Administration costs are limited to 10% of annual program income.

III. Overview of Proposed Activities

- **Slum and Blight** – The documentation in this proposal demonstrates that more than 25% of the buildings in the downtown section of Webster City, encompassing the 500, 600, and 700 blocks of Second Street, have visible signs of slight to severe blight. Designating this location as an area impacted by slum and blight will allow for CDBG funds to be used on façade repair, and demolition and clearance. Upon designation the following two buildings have been targeted for improvements.
 - Fuhs Building, 605 Second Street -- Acquisition and Clearance
 - Elks Building, 713 Second Street -- Acquisition and Façade
 - Façade Rehabilitation Grants
- **Low to Moderate Income Area Benefit** – According to HUD, Block Group 2, Census Tract 9603 has a low to moderate income rate of 66% making the neighborhoods in this census tract eligible for CDBG improvements. The following improvements are proposed to serve residents in this area:
 - East side water main repair
- **Low to Moderate Income Housing & Jobs**--- The following programs are proposed to serve low to moderate income individuals:
 - Homeowner - Housing Rehabilitation
 - Homeownership Down Payment Assistance
 - Rental Property Rehabilitation
 - Removal of material or architectural barrier of elderly or severely disabled to a public facility
 - Economic Development Activities – The following strategies are proposed to support economic development opportunities for persons of low to moderate income.
 - Economic Forgivable Loans & Grants
 - Small Business Forgivable Loans & Grants
 - Micro-Enterprise Grant Program
 - Worker Cooperatives Forgivable Loans & Grants

IV. Area Slum & Blight



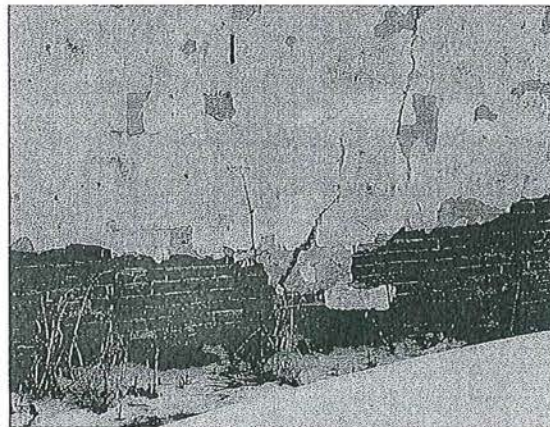
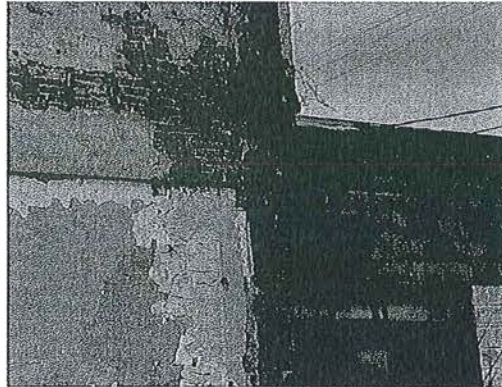
a. Downtown Area – 500-700 Second Street

The area that has been assessed for the presence of slum and blight incorporates the 66 buildings on Second Street extending from Prospect Street down to Seneca Street, of which 35 have been identified of having at least some visible blight. The minimum percentage of buildings for an area to be identified as affected by slum and blight according to the State's standard is 25%. The area identified in our proposal far exceeds the minimum with 53% meeting the criteria. The form documenting the slum and blight for each building can be found in the attached appendices, Exhibit A.

b. Acquisition and Clearance – 605 Second Street

The commercial property located at 605 Second Street in Webster City has been vacant for several years. Five years ago, the city had an engineering firm inspect the building and it was deemed unsafe for business or residence. The city posted warning signs outside the building to keep people off the premises.

We request the use of CDBG funds to acquire the property, demolish the building, and clearance of the site for future development. The building's slum and blight status are documented in greater detail on the form included in Exhibit A. Any activity or use of the land after clearance must meet be CDBG eligible for a period of no less than five years.



**c. Acquisition and Commercial Rehabilitation through Façade Improvements
– 713 Second Street**

The property located at 713 Second Street is been privately owned, but has been underutilized and allowed to deteriorate into a blighted state. The owner has no interest in improving the site, and is willing to come to a purchase agreement with the city so that the city can assume responsibility for its rehabilitation. We request the use of CDBG funding for the purchase of the building and/or full restoration of the façade. No CDBG funds will be used for interior rehabilitation. More detail of the blighted conditions of this building can be found in the form in Exhibit A.



The condition of this building is often discussed in the community and there is general concern that the building will have to be eventually torn down if it is not addressed. Fixing the façade on this building would include but not limited to restoring all of the windows to

their original condition, repairing the crumbling brick, and replacing the doors. These improvements will help eliminate an obvious sign of blight on our main street.

d. Façade Rehabilitation Grants

Owners of buildings located within the area designated as affected by slum & blight may apply for a Façade improvement grant. The total amount granted during each program income year must not exceed 30% of total spending. The eligible building applicant must have the match funding required to complete a total façade rehabilitation.

V. Low to Moderate Income -- Area Benefit

According to HUD, Block Group 2, Census Tract 9603 has a low to moderate income rate of 66% making the neighborhoods in this census tract eligible for CDBG improvements.

The following improvements are proposed to serve residents in this area:

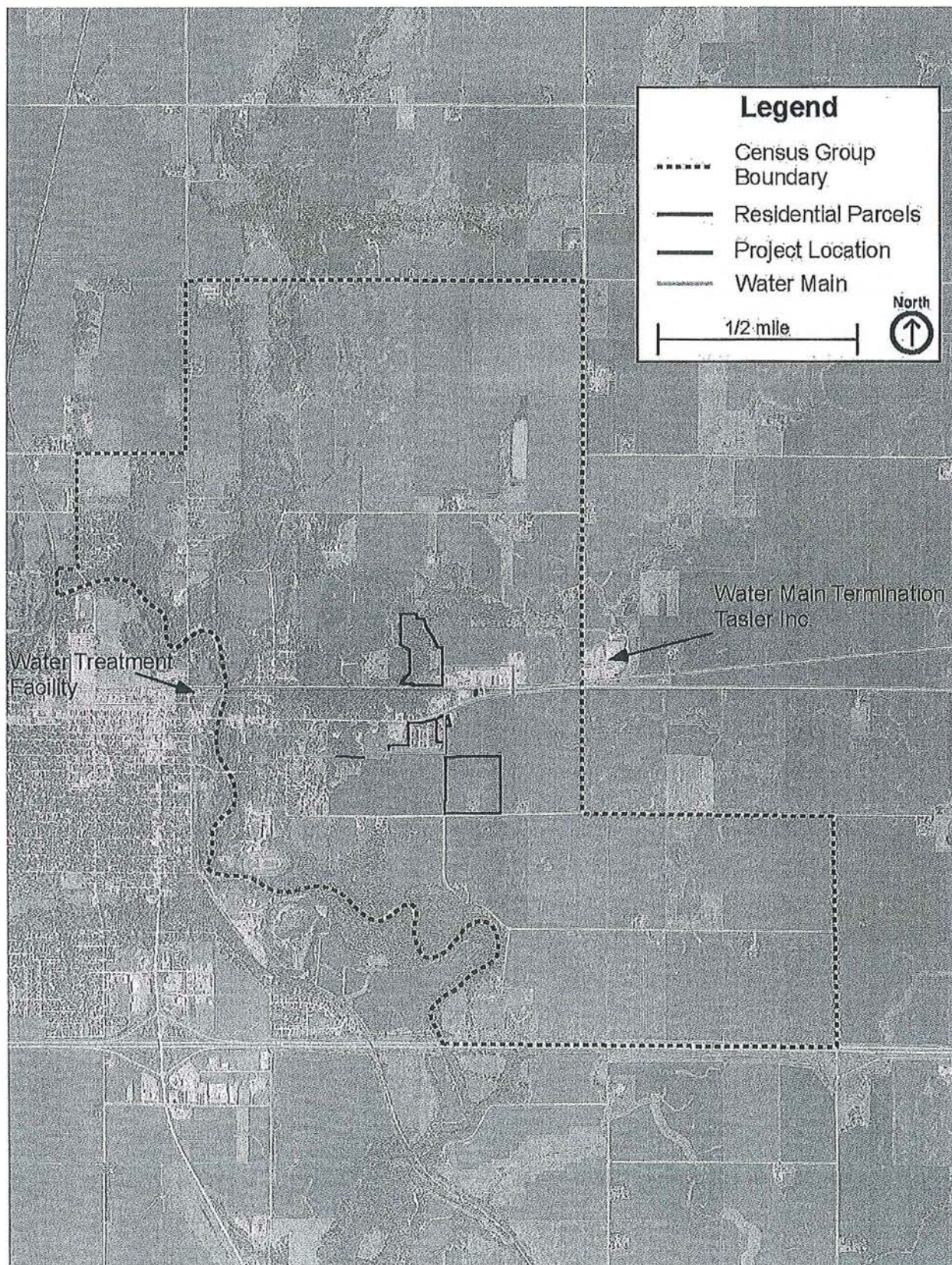
- **Public Improvements - East Side Water Main repair (Ingraham)**

This project is for the installation of a new section of 12" pipe along an area that is wooded and has several small drainage tributaries that flow almost year-round. It's the City's opinion that Horizontal Directional Drilling (HDD) is the best method of installing the replacement. (see image on page 8)

The reason the city has identified this area for replacement is that we have the existing Cast Iron pipe exposed in the bottom of the main collector of the small tributaries. We have also experienced breaks along this area that have affected the residents of the nearby neighborhood. CI pipe was the industry standard when it was installed, however, it is reaching the end of its effective life. PVC and HDPE have become the new standard for Webster City's water mains.

The location of this water main within the LMI census tract area means that if it were to break in its current condition, it would threaten the clean water supply to the residents, so therefore we propose that this project is an appropriate use of CDBG funds.

The water line starts at the water treatment plant just outside the census tract to the west but serves no residents on the line before it enters the tract. The line terminates at Tasler Pallet just outside the census tract to the east and serves no residents beyond that point. The water line proposed for repair does not serve any residential units outside the eligible census tract.



East Water Main Project Map

VI. Low to Moderate Income -- Housing

A. Single Family Home Forgivable Loan Program

Single-Family Rehabilitation Forgivable Loan Program provides forgivable loans up to \$15,000 to income-eligible homeowners who need to make necessary repairs to their homes. This program offers funds to correct city code violations, improve energy efficiency, health and safety issues, and/or replacement of non-luxury items. Total rehabilitation costs must not exceed \$24,500 in order to avoid HUD lead abatement requirements.

Type of repairs that can be completed include, but are not limited to, roof replacement, installation of Energy Star-rated windows and entry doors, 90 percent energy efficient furnaces, replacement of water heaters, attic and wall insulation, driveway replacement, electrical repairs or upgrades, plumbing repairs, and more. The program is a zero percent interest deferred loan that does not require monthly payments. All payments are deferred until title transfers when the property is sold, or the owner is no longer using it as primary residence. The loan is forgiven if the status of residence has not changed after five years.

Repayment will be required if the initial homeowner, prior to the end of the affordability/loan period as defined by the Restrictive Covenant, sells the property. The city funding will be due in full at the time of sale; or the initial homeowner ceases to occupy the property as an owner occupant.

Applicant eligibility: Applicants must own and occupy property as their primary residence, live in Webster City, meet established household income limits at the time of application approval, be current on all debt secured against the property, have no liens or judgments and have mortgage payment history for the past 12 months.

Eligible Costs and Activities

- Rehabilitation hard costs
- Rehabilitation soft costs:

- Credit reports
- Title reports and updates
- Recordation fees
- Preparation and filing legal documents
- Appraisal
- Attorney fees
- Loan processing fees
- Architectural fees
- Engineering fees
- Preparation of work write-ups/ cost estimates.

- **Handicap Accessibility Program**

Handicap Accessibility Program provides accessible, single-family home repairs using grants up to \$15,000. The program is available to income-eligible homeowners who need accessibility alterations and repairs to their homes. Accessibility-related repairs include wheelchair ramps, chair lifts, doorway widening (both exterior and interior), kitchen/bathroom repairs and other accessibility needs. Applications will be accepted on a first-come, first-served basis, and participation in the program is limited to one time only per applicant.

Applicant eligibility: Applicants must own the property, occupy the property as their primary residents, live in Webster City, meet established household income limits, be current on all debt secured against the property, and have property that is in need of accessibility alterations and repairs.

- **Radon Mitigation Program**

Radon is the second leading contributor to lung cancer in the United States. The gas is colorless, odorless and tasteless, and it occurs naturally as a direct decay of the element uranium in the soil. It is usually detected in the lowest levels of single-family homes, such as crawlspaces and basements. Radon is radioactive and is considered a health hazard because of its radioactivity. The Radon Mitigation Program provides financial and technical assistance to income-eligible homeowners throughout the city of Webster City. The program provides funds in the form of a grant for initial testing, mitigation and clearance testing for a total project cost not to exceed \$3,000 in 2017. Applications are accepted on a first-come, first-served basis, and participation is limited to one time only per applicant.

Applicant eligibility: Applicants must own the property, occupy the property as their primary residence, meet established household income limits, be current on debt secured against the property for 12 months, and live in Webster City.

B. First Time Homeowner Down Payment Assistance Program

The program is a zero percent interest deferred loan that does not require monthly payments for up to 75% of the down payment expenses. All payments are deferred until title transfers when the property is sold, or the owner is no longer using it as primary residence. The loan is forgiven if the status of residence has not changed after five years. Applicants must be a first-time home buyer, and the home being purchased must be within the corporate limits of Webster City. The conventional loan must be with a local financial institution. Income caps are based on 80% of the average median income of Hamilton County for the current year.

C. Rental Rehabilitation Forgivable Loan Program

Rental Rehabilitation Loan Program provides loans to landlords up to \$15,000 who need to make necessary repairs to their rental properties. Total projects costs must not exceed \$24,500 to avoid HUD lead abatement requirements. This program offers funds to correct city code violations, improve energy efficiency, health and safety issues, and/or replacement of non-luxury items. Cosmetic changes or upgrades to the property are not eligible. For rental housing rehabilitation, the program shall include provisions to protect renters from rent increases or evictions. Single unit rentals must be occupied by low to moderate income tenants and at least 51% of units in a multi-unit rental property must be occupied by low to moderate income tenants for a duration of five years following the loan disbursement.

Type of repairs that can be completed include, but are not limited to, roof replacement, installation of Energy Star-rated windows and entry doors, 90 percent energy efficient furnaces, replacement of water heaters, attic and wall insulation, driveway replacement, electrical repairs or upgrades, plumbing repairs, and more. The program is a zero percent interest deferred loan that does not require monthly payments. All payments are deferred until title transfers when the property is sold, or the owner is no longer using it as rental property. The loan is forgiven if the status of ownership has not changed after five years.

Applicant eligibility: Applicants must own the property, and be current on all debt secured against the property, have no liens or judgments and have mortgage payment history for the past 12 months. Recipients must abide by HUD market rental rates and maintain the property to Section 8 standards throughout the loan term.

Eligible Costs and Activities

- Rehabilitation hard costs
- Rehabilitation soft costs:
 - Credit reports
 - Title reports and updates
 - Recordation fees
 - Preparation and filing legal documents
 - Appraisal
 - Attorney fees
 - Loan processing fees
 - Architectural fees
 - Engineering fees
 - Preparation of work write-ups/ cost estimates.

Administrative Procedures for Homeowner Rehabilitation, Down Payment Assistance, and Rental Rehabilitation Assistance:

Applications are managed by the City's Planning and Zoning Office. A separate file will be maintained for each Housing Program applicant and borrower. The file will include all application documents, Environmental Review documents, loan documents, insurance forms, general correspondence, financial statements, site visit reports and LMI Income documentation reports.

City Planning and Zoning office shall maintain and keep all applications as well as all other required documents, records and other evidence in conformance with the close out requirements.

Closing Process

The City shall prepare all necessary documents to complete the approved funding request. Standard loan or grant closing documents may include but are not limited to Promissory Note, Loan Agreement, Security Agreement, Deed of Trust, Financing Statement, Personal Guaranty, Automated Clearing House (ACH) form, Title/Lien Search, and Resolution Authorizing Mayor's

signature. All necessary documents shall be reviewed and approved by the City's City Attorney prior to closing.

Proceeds

Financial Assistance proceeds will be provided to the applicant at the time of closing, or in increments as defined after all necessary documents have been signed.

Special circumstances regarding entity loans may require a different repayment plan and will be structured accordingly. Some projects require special financing techniques to meet a borrower's needs. Recognizing that, a subordinate position to other lenders of record at time of the project may be taken. If a subordinate position is required, additional considerations will be taken so as to not jeopardize the City of Webster City Housing program. Other special financing techniques may include quarterly or semiannual payments, interest only payments during the first year, or some other method agreed up on by the City of Webster City and the applicant. All fees associated with any subordination requests, shall be the borrower's responsibility.

Housing compliance process

The Planning and Zoning Director shall review each loan and grant to ensure compliance with the CDBG requirements. The CDBG requirements include but are not limited to: National Objective, Environmental Review, Job-Pirating exclusions, Procurement, Labor Standards, Acquisition, and Relocation.

In addition, the City will enter into a contractual agreement for administration oversight services with MIDAS in order to adhere to all the various rules and regulations. Any costs associated with such a contract will be accounted for through the City RLF.

The Planning and Zoning Director shall also be responsible for coordinating with MIDAS and preparing and reporting all required documentation to the IEDA or other applicable entity.

Process to ensure confidentiality of entity information received:

In the process of gathering information about a qualifying entity, the City of Webster City, may receive information about the applicant that is confidential and, if released, could cause harm to such entity or give unfair advantage to competitors. The City of Webster City shall endeavor to maintain the confidentiality of entity records that come into its possession.

To protect applicants applying for assistance and to encourage them to make full and frank disclosure of entity information relevant to their application, the City of Webster City shall restrict the number of people with access to the files and shall take all steps afforded by Iowa statutes to preserve the confidentiality of said information.

VII. Low to Moderate Income – Limited Clientele

A. Removal of material or architectural barrier of elderly or severely disabled to a public facility

CDBG rules and regulations allow for the removal of material or architectural barriers to the elderly or severely disabled from public facilities, including in locations for the general conduct of government. Since activities that specifically serve the elderly and severely disabled are eligible for inclusion in the Limited Clientele category, there is no requirement to meet the area benefit criteria. (reference; 570.270 (a)(1))

Possible public facilities to address:

- City Hall – Installation of Automatic Handicap Door Openers
- R.S.V.P Senior Center – Installation of Automatic Handicap Door Openers
- Installation of elevator at 713 Second Street (Elks Club Building)

ALTERNATE PLAN ONLY

VIII. Low to Moderate Income -- Jobs

A. Economic Development – Forgivable Loans

- Provide financial assistance to businesses for an identified CDBG eligible activity which will result in the creation or retention of permanent, private sector job opportunities principally for persons from LMI; or
- Construct or improve publicly-owned infrastructure necessary to accommodate the creation, expansion or retention of a business which will result in the creation or retention of permanent, private sector job opportunities principally for persons from LMI families.

- Maximum award amount of \$250,000 (minimum \$50,000).

- Projects must result in the creation or retention of at least one full-time equivalent (FTE) job for every \$15,000 of CDBG funds awarded (may be counted in aggregate for infrastructure projects that benefit more than one business.)
- CDBG funds can only fund up to 40% of a total project cost, not to exceed the maximum award amount.
- CDBG funds must be used as gap funding to induce project completion.
- A Business owner cannot be included or reported as a created job.
- Loan payments will be deferred for five years from the loan closing date. The loan will be forgiven at the five-year mark if all terms of the loan agreement have been met and maintained during the loan period.

B. Small Business Assistance Program – Forgivable Loans

- For the purpose of this program, a small business is defined as a commercial enterprise that is independently owned, operated, and controlled, and has twenty-five (25) or fewer full-time equivalent employees at the time of application.
 - Maximum award amount of \$15,000 to \$100,000 per business.
 - Projects must result in the creation or retention of at least one FTE job for every \$15,000 of CDBG funds awarded.
 - CDBG funds can only fund up to 40% of a total project cost, not to exceed the maximum award amount.
 - Minimum of 20% owner equity contribution to the project is required* (Equity investment must be in the form of cash.)
 - Loan payments will be deferred for five years from the loan closing date. The loan will be forgiven at the five-year mark if all terms of the loan agreement have been met and maintained during the loan period.

C. Micro Enterprise Grant Program (Also qualifies under Limited Clientele)

- A microenterprise is defined as a commercial enterprise that has five or fewer FTE employees in which one or more owns the enterprise at the time of application. In the case where no jobs are to be created other than the owner,

the owner must be low or moderate-income person as established by CDBG at the time of application approval.

- Eligible activities include providing assistance to businesses that are involved in manufacturing, warehousing and distribution, agriculture, high technology, research and development and traditional and innovative small business endeavors. Retail projects will be considered if the business is located in a town, village or city's main street.
- Construction, rehabilitation and renovation activities are not eligible using CDBG Microenterprise funding, as such activities would trigger Federal Labor Standards. The program will look to non-Federal funds to cover the cost of construction or renovation in those instances where such activities need to take place.
- The minimum grant for each business will be \$5,000 and the maximum will be \$25,000. The grant will be calculated as follows. Each business will receive a \$5,000 grant plus \$10,000 for each full time equivalent job created. In addition, for any business at least 51% of the jobs created shall be made available to low to moderate income applicants.

D. Worker Cooperatives Assistance Program – Forgivable Loans & Grants

- A "workers cooperative" is defined as a business that is cooperatively owned and self-managed by its workers.
 - Maximum award amount of \$15,000 to \$100,000 per business.
 - Projects must result in the creation or retention of at least one FTE job for every \$15,000 of CDBG funds awarded.
 - CDBG funds can only fund up to 40% of a total project cost, not to exceed the maximum award amount.
 - Minimum of 20% owner equity contribution
 - At least one worker cooperative ownership share should be held by an eligible LMI individual.
 - Loan payments will be deferred for five years from the loan closing date. The loan will be forgiven at the five-year mark if all terms of the loan agreement have been met and maintained during the loan period.

Environmental Review

The environmental review process is required for all HUD-assisted projects to ensure that the proposed project does not negatively impact the surrounding environment and that the property site itself will not have an adverse environmental or health effect on end users. Not every project is subject to a full environmental review (i.e., every project's environmental impact must be examined, but the extent of this examination varies), but every project must be in compliance with the National Environmental Policy Act (NEPA), and other related Federal and state environmental laws.

Amendment procedures:

In an ongoing effort to improve the quality of the CDBG Reuse Plan, the City of Webster City periodically review and accept suggestions for possible amendments. All suggestions received will be taken under consideration by the City of Webster City. Upon approval and adoption by the City, the amendment will be included in the Reuse Plan.

The City of Webster City reserves the option of utilizing program income to fund other CDBG eligible projects. Program Amendments are required in these instances. Examples include but are not limited to ADA improvements to City facilities, removal of slum and blight on a spot basis, etc.

All grants and forgivable loans granted are subject to the approval of the Webster City City Council.

Because conditions, opportunity, and feasibility may vary over time, the programs proposed in this CDBG Reuse plan are subject to change with permission from the Economic Development Authority.

The proposed budget and timeline provided on pages 19-20 of this plan are only an estimate and subject to change depending on feasibility of projects and time constraints during each program year.

IX. Proposed Project Timeline and Budget

| National Objective | Activity | Start Date | End Date | Total Projected Expenses |
|-----------------------|--|--------------|---------------|--------------------------|
| Admin | Admin | April 2018 | March 2019 | \$25,000 |
| Admin | Admin | April 2019 | December 2021 | \$45,000 |
| Slum & Blight | Demo & Clearance - Fuhs | May 2018 | May 2018 | \$60,000 |
| Slum & Blight | Acquisition & Commercial Façade Repair - Elks | May 2018 | November 2018 | \$190,000 |
| Slum & Blight | Façade Rehabilitation Grants | June 2019 | June 2021 | \$90,000 |
| LMI Area Benefit | Public Improvements- Water Main | Spring 2019 | Spring 2019 | \$156,000 |
| LMI Housing | Homeowner Rehab | January 2019 | December 2021 | \$45,186.50 |
| LMI Housing | Rental Rehab | January 2019 | December 2021 | \$45,186.50 |
| LMI Limited Clientele | Accessibility | April 2019 | April 2019 | \$55,000 |
| LMI Jobs | Econ Development | January 2019 | December 2021 | \$90,373 |

| Year | Carryover Funds | Annual Program Income | Total Annual Budget | Admin | Project Expenses | Admin + Project | Amount Remaining |
|----------------------|-----------------|-----------------------|---------------------|----------|---|-----------------|------------------|
| April -- Dec 2018 | \$289,000 | \$75,520 | \$364,520 | \$25,000 | Slum & Blight \$250,000 LMI Area \$75,000 | \$350,000 | \$14,520 |
| Jan -- Dec 2019 | \$14,520 | \$169,249 | \$183,769 | \$18,000 | LMI Area \$81,000 S&B \$30,000 LMI \$50,000 | \$179,000 | \$4,769 |
| Jan -- Dec 2020 | \$4,769 | \$169,249 | \$174,018 | \$17,000 | S&B \$30,000 LMI \$125,000 | \$172,000 | \$2,018 |
| Jan -- Jul 2021 | \$2,018 | \$98,728 | \$100,746 | \$10,000 | S&B \$30,000 LMI \$60,746 | \$100,746 | \$0 |
| | | | | | | \$801,746 | |

X. Alternative Project Budget and Timeline (with elevator installation)

| National Objective | Activity | Start Date | End Date | Total Projected Expenses |
|-------------------------------------|--|-------------|---------------|--------------------------|
| Admin | Admin | April 2018 | March 2019 | \$25,000 |
| Admin | Admin | April 2019 | December 2021 | \$28,000 |
| Slum & Blight | Demo & Clearance - Fuhs | May 2018 | May 2018 | \$60,000 |
| Slum & Blight | Acquisition & Commercial Façade Repair - Elks | May 2018 | November 2018 | \$190,000 |
| LMI Area Benefit | Public Improvements- Water Main | Spring 2019 | Spring 2019 | \$156,000 |
| LMI Limited Clientele (Elevator) | Accessibility | April 2019 | August 2020 | \$342,746 |

| Year | Carryover Funds | Annual Program Income | Total Annual Budget | Admin | Project Expenses | Admin + Project | Amount Remaining |
|----------------------|--------------------|-----------------------------|---------------------------|----------|--|--------------------|---------------------|
| April -- Dec 2018 | \$289,000 | \$75,520 | \$364,520 | \$25,000 | Slum & Blight \$250,000 LMI Area \$75,000 | \$350,000 | \$14,520 |
| Jan -- Dec 2019 | \$14,520 | \$169,249 | \$183,769 | \$8,000 | LMI Area \$81,000 | \$89,000 | \$94,769 |
| Jan -- Dec 2020 | \$94,769 | \$169,249 | \$264,018 | \$20,000 | LMI Limited Clientele \$342,746 (includes internal loan on future program income of \$98,728) | \$362,746 | \$0 |
| 2021 | | \$98,728 | | | | \$801,746 | |

MEMORANDUM

TO: Mayor and Council

FROM: Beth Chelesvig

DATE OF MEMO: June 7, 2018

RE: IT Services for the City of Webster City

SUMMARY: Attached is the 28E agreement and Hamilton County/Webster City IT Director share agreement necessary to enter into a shared IT arrangement with Hamilton County.

PREVIOUS COUNCIL ACTION: We are coming out of a three-year agreement that was effective July 1, 2015 – June 30, 2018. This request is to enter into a one-year agreement that would be effective July 1, 2018 – June 30, 2019.

BACKGROUND/DISCUSSION:

Prior to July of 2008 the City employed a full-time IT person. When that full-time person left employment in July 2008 the City outsourced IT services on a part-time basis. After trying this arrangement for a year it became apparent that we were in need of a higher level of service.

In May 2009 the County approached the City regarding sharing an IT person. They had been sharing services with other counties and that arrangement was ending June 30, 2009. The County was interested in continuing its agreement with the same person and approached the City about a joint agreement.

We have been sharing these services with the County since July 1, 2009. Kirby works a split schedule spending five working days (Thursday – Wednesday) at each entity. This can change as needed if a big project is occurring that may require more of his time at one place. If that occurs days are made up as needed so neither entity is shorted time. While providing IT services for two entities with one person has not been without its challenges and adjustments it has been financially beneficial for the City. We are lucky to have Kirby in this position, he has a lot to keep track of and manage and he does a good job of prioritizing and addressing issues. Kirby has also done a good job of analyzing things and making cost saving suggestions that have resulted in budget reductions.

FINANCIAL IMPLICATIONS: The City is billed monthly for this – est. of costs for FY 17-18 is \$67,325 (June bill has not been received).

If we would have continued with a full-time IT person the estimated budget figure for FY 17-18 would have been approximately \$97,500, estimated savings of \$30,175.

RECOMMENDATION: Continue with agreement with Hamilton County for FY 18-19.

ALTERNATIVES: Consider hiring a full-time IT person, or contract services out.

CITY MANAGER COMMENTS: Changing the current arrangement for our IT services ideally requires advance planning and coordination. Not something that is possible to do on a whim. Recommend continue with the agreement with Hamilton County in sharing an IT person. Should projects or needs appear to change in the future then City staff can evaluate and consult with the County in advance.

RESOLUTION 2018 -

**A RESOLUTION ESTABLISHING A 28E AGREEMENT FOR A SHARED
IT DIRECTOR BETWEEN HAMILTON COUNTY AND THE CITY OF WEBSTER CITY**

WHEREAS, Hamilton County and the City of Webster City wish to establish a working mechanism so that they may jointly utilize an IT Director; and

WHEREAS, Hamilton County and the City of Webster City wish to establish an agreement pursuant to Iowa Code Chapter 28E (2007), known as the Hamilton County-City of Webster City Shared IT Director Agreement;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Webster City, Iowa that the Agreement known as the Hamilton County – City of Webster City Shared IT Director Agreement, a copy of which is attached, is approved.

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

ATTEST: _____
Karyl K. Bonjour, City Clerk

John Hawkins, Mayor

HAMILTON COUNTY/WEBSTER CITY IT DIRECTOR SHARE AGREEMENT

This Contract and Agreement is made and entered into by and between Hamilton County, Iowa (hereinafter referred to as Hamilton) and Webster City, Iowa (hereinafter referred to as the City). This agreement shall be known as the Hamilton County/Webster City IT Director Share Agreement, and each entity shall adopt resolutions of this agreement. This agreement does not contemplate and shall not be construed to limit or expand the powers of the participating entities, except as expressly stated in the agreement.

The purpose of said agreement is to establish a working mechanism between the two participating entities so that the agencies may jointly utilize the services of an IT Director in accordance with Chapter 28E and other relevant sections of the Code of Iowa. Pursuant to said purpose it is agreed as follows:

1. Both Hamilton County and Webster City desire and need the services of a person qualified and trained in the field of IT.
2. The Director shall be an employee of Hamilton subject to the Employment Contract and Agreement attached (Exhibit A).
3. Hamilton shall contract the services of the Director to Webster City for the period beginning July 1, 2018, to June 30, 2019.
4. Each entity shall furnish the Director office space, supplies, equipment, and material they deem necessary for the efficient performance of the official duties as IT Director.
5. In order to provide for greater efficiency in the management of the two IT Departments, the Director is authorized to use equipment and materials from one entity in the other, with reimbursement calculated on actual cost basis. Prior to using material or equipment on a major project, the Director shall notify the appropriate entity.
6. It is understood and agreed that good and proper planning, management, and education are the most important factors in the success of the IT Departments. The Board/Council is the responsible elected body charged with the overall responsibility of all functions, including the IT Department, and that planning, purchase, installation, and programming of the IT system are implemented through the Director. All work relating to the IT systems shall be performed by or under the direct and immediate supervision of the Director, who shall be deemed responsible for the efficient, economical and good-faith performance of said work.
7. The Director shall devote his time and talents to the interests of both Hamilton County and Webster City. The Director shall provide each entity a weekly report listing the projects the Director worked on the previous work, how much time the Director spent on the project, and the status of the project.

8. The Director shall be responsible for the IT Department of each entity. The Director shall be indemnified and saved harmless by the respective entity for any and all actions taken against said entity, its Board/Council or the Director, due to actions performed by the Director during the course of his official duties for either entity. Each entity shall defend all such actions arising from that entity and pay all judgments rendered as regards the actions of the Director in that jurisdiction. Each entity shall acquire insurance as is deemed necessary to accomplish the same.
9. The Director is hereby authorized to incur reasonable expenses for and in the performance of his duties, including membership in professional organizations, and attendance at national, state and local conferences and seminars and equipment exhibitions, all in accordance with Hamilton policies, including reasonable and necessary expenses for lodging, meals, travel and similar items. Each entity shall pay for expenses of meetings that are strictly to the benefit of them. The Director shall be allowed mileage at the rate set by Hamilton for use of his private vehicle only as allowed in the employment contract.
10. The City shall recognize the benefits given to the Director as an employee of Hamilton, including in but not limited to personal days off, holidays, and insurance benefits as per Hamilton employee policy. Hamilton County being reimbursed for the costs of the same as set forth herein.
11. The City shall carry workmen's compensation on the Director for injuries sustained while carrying out duties specific to the City.
12. For the period July 1, 2018 to June 30, 2019, the City shall pay to Hamilton one-half ($\frac{1}{2}$) of the annual salary of \$99,862.65 plus fringe benefits for said salary for the Director. This payment shall be made monthly, with the first installment being due on or near August 1, 2018. These payments will include compensation for the salary and fringe benefits. Also Hamilton shall calculate the monthly expenses incurred by the Director for professional organization memberships, meetings and travel, and communication device usage. The City shall pay Hamilton for one-half ($\frac{1}{2}$) of these expenses.
13. Either Board/Council may terminate this contract at any time without cause by giving thirty (30) days notice in writing to the Director and the other entity of such formal action taken by a majority vote of the Board/Council. In such event, the Director, if required by the other Board/Council, shall continue to render his services and shall be paid compensation as agreed to by the remaining parties after the date of termination. Upon exercise of such right of termination, and in recognition of adverse circumstances in which the Director at the time of termination a severance allowance equal in amount to one (1) months salary at his then current rate as settlement for damages sustained. This settlement shall be paid by the Board/Council terminating the contract.
 - a. The Director may terminate this contract at any time without cause by giving thirty (30) days notice in writing to each Board/Council. In such event, the

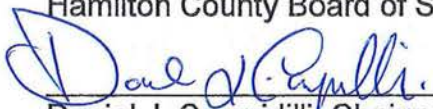
Director shall continue to render his services and shall be paid his regular compensation up to the date of termination but no severance allowance shall be paid.

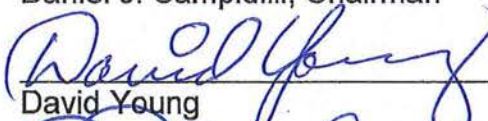
- b. In the event that Kirby Winter no longer serves as the IT Director to Hamilton, it will be understood that this agreement will no longer be binding on Hamilton to provide IT services for the City.


14. This agreement may be amended or revised at any time only by written approval of both parties.

15. This agreement shall supersede all provisions of previous agreements and any such agreements presently existing shall become null and void unless otherwise referenced.

Hamilton County Board of Supervisors


Daniel J. Campidilli, Chairman


David Young


Doug Bailey

Hamilton County Auditor


Kim Schaa

Signed this 12 day of June, 2018

City of Webster City

John Hawkins, Mayor

Karyl Bonjour, City Clerk

Signed this ____ day of _____, 2018.

HAMILTON CO/WEBSTER CITY SHARED IT DIRECTOR 28E AGREEMENT

This Agreement to share the services of an IT Director between Hamilton County and Webster City is made pursuant to Iowa Code Chapter 28E (2016). It shall be known as the Hamilton County/Webster City Shared IT Director Agreement. It shall include Hamilton County and Webster City, both in Iowa. Each entity shall adopt a resolution approving of this agreement.

The purpose of this agreement is to establish a working mechanism among the participating entities to share an IT Director.

This agreement does not contemplate and shall not be construed to limit or expand the powers of the participating county and city, except as expressly stated in this agreement.

Pursuant to the purpose set forth above, it is agreed as follows:

1. **AUTHORIZATION.** The Board of Supervisors for Hamilton County and the City Council of Webster City shall be authorized to share the services of an IT Director to be shared between the entities.
2. **DURATION.** This agreement shall be effective from July 1, 2018 through June 30, 2019.
3. **POWER AND AUTHORITY.** The IT Director shall have the power and authority in each jurisdiction to carry out the duties required by each entity. The IT Director is expected to divide his time equally between the two jurisdictions. The Director shall provide each entity a weekly report listing the projects the Director worked on the previous work, how much time the Director spent on the project, and the status of the project.
4. **ADMINISTRATION/BILLING.** To further implement this agreement, the entities will form an Administrative Board. The Board will be made up of the members of the Hamilton County Board of Supervisors and the City Manager or City Manager designee for Webster City.

5. The IT Director shall be paid an annual salary to be set by the Administration Board. Each entity shall pay their agreed portion of the salary and employment benefits; including but not limited to insurance, FICA, and IPERS. The division of the salary shall be as agreed between the entities. For the purpose of the administration of the payroll and benefits, the IT Director will be considered an employee of Hamilton County. Hamilton County agrees to provide health insurance coverage and other benefits to the IT Director under the same terms as all other Hamilton County employees. Hamilton County shall be responsible for the administration of the IT Director's compensation and benefits. The Hamilton County Auditor will bill Webster City on a monthly basis for their share of these costs. Reimbursement for these billings shall be made within 30 days. Each individual entity will provide office space, telephone, supplies, equipment, conference fees, technical support and such other costs allowed by policy for the IT Director in their own jurisdiction. Equipment and expenses may also be shared by the entities in a manner similar to the division of costs for salaries with each paying an appropriate share of the cost for combined expenses.
6. **LIABILITY.** All appropriate claims of the IT Director shall be the responsibility of the jurisdiction where loss or incident occurred. All claims against the entity for the actions of the IT Director shall be the responsibility of the jurisdiction where the claim or incident occurred. Each entity is responsible for maintaining its own insurance coverage for the above type of claim.
7. **EFFECTIVE DATE OF AGREEMENT.** This agreement shall become effective on July 1, 2018. The auditor/clerk of each entity shall furnish the other entity copies of the resolution approving the agreement and authorizing the execution and a signed copy of the agreement shall be furnished to each party of this agreement.
8. **REAL OR PERSONAL PROPERTY.** The title of any property purchased or held for use shall be held by the entity acquiring the property. If the property is acquired by joint funds, the property shall be a joint possession of the two entities and upon termination shall be divided equally among the entities.
9. **TERMINATION.** This agreement shall remain in full force and effect until such time as the Board of Supervisors or City Council passes a resolution withdrawing from this agreement. To provide an effective withdrawal, the entity wishing to withdraw shall provide 30 days' notice.


FINANCIAL OBLIGATIONS UPON TERMINATION. Upon notice of termination, the parties will independently fulfill their financial obligations under any applicable employment contract.

This agreement shall be filed with the Secretary of State and recorded with the Hamilton County Recorder.


This agreement approved as follows:

Dated this 12 day of June, 2018

HAMILTON COUNTY, IOWA


Daniel J. Campidilli,
Chairman, Hamilton County
Board of Supervisors

ATTEST:


Kim Schaa
Hamilton County Auditor

Dated this ____ day of June, 2018

WEBSTER CITY, IOWA

John Hawkins,
Mayor

ATTEST:

Karyl Bonjour
City Clerk

MEMORANDUM

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

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

DATE OF MEMO: June 12, 2018

RE: Consider Authorizing Public Grounds Staff to Seek Bids for a Pickup

SUMMARY: In the upcoming 2018-2019 Capital Equipment Plan (CEP) there is \$31,170.00 budgeted for the purchase of a One-Ton Pickup with options that would include a snow plow, tool boxes, bed liner, and smaller miscellaneous items.

PREVIOUS COUNCIL ACTION:

Earlier this year the City Council approved this item in the current CEP.

BACKGROUND/DISCUSSION:

The proposed pickup will be replacing a 1999 Chevrolet 4x4 2500 Pickup. This is a pickup that was handed down from the Street Department to the Public Grounds Department. It currently has 150,400 miles and is in extremely poor condition.

The new pickup will be primarily used by Lanny Bauer for the parks division. As mentioned on the specifications, listed below are the options that would like to be purchased if it is within the allocated amount: snow plow; tool box behind cab; backup alarm; bed liner; mud flaps; tube steps, and; tool box on left-rear side of box only.

FINANCIAL IMPLICATIONS:

As mentioned above there is \$31,370.00 budgeted for the purchase of the One-Ton Pickup with the options listed. If the options total more than the amount budgeted, not all of the options will be purchased. The most important option is the snow plow as the existing park snow plow is many years old and in need of replacement.

RECOMMENDATION:

Authorize the Public Grounds Department to seek bids for a One-Ton Pickup and purchase if not exceeding \$31,370.00.

ALTERNATIVES:

If the City Council chooses to not authorize staff to seek bids, some alternatives include:

1. Rewrite specifications as directed by the City Council.
2. Delay seeking bids until later in the new fiscal year.

CITY MANAGER COMMENTS: Concur with recommendation.

Attachment: Pickup Specifications

CITY OF WEBSTER CITY
P. O. Box 217
WEBSTER CITY, IOWA 50595
Phone 515-832-9125

Cab Chassis Bids for New
2018 1 Ton 4x4 HD Cab Chassis
This truck is not a dually pickup

CATEGORIES

SPECIFICATION GUIDE LINES

PROPOSED

Models

Chevrolet Silverado 3500 HD 4x4 WT Single rear wheel

GMC SIERRA 3500 HD 4x4 WT Single rear wheel

Ford Super Duty F-350 XL Single rear wheel

Dodge Ram 3500 SRW Tradesman Single rear wheel

Color

Exterior

Light Silver

Interior

Dark gray/black

Cab style

Regular Cab

Powertrain

Engine Liters

Largest V-8 (gas) available Please List

Engine oil cooler

Yes. HD if possible

Alternator

150 Amp

Dual Batteries (2)

Highest cold start available.

Fuel

Unleaded -gas

Transmission

6 Speed auto w/ tow-haul

Transmission oil cooler

Yes. Largest possible

Rear Axle Ratio

4:10 Poss a traction auto locking for pulling large loads

Drive type rear wheel

4X4 Electronic- Shift-on-fly. No floor mounted shifters.

Fuel tank capacity

Please list _____

Block Heater

Yes

GPM

Please list Highway City

Specifications

Reese hitch

List capacity _____

Towing capacity

Max conventional Trailering. 13,400 lbs.

Truck Box Standard

8 foot box.

Wheel base

133.6

Brakes

Power, Front and Rear disc anti- locking

Trailer control

Trailer brake control in cab "yes"

Stabilitrak

Yes

Camper package

Yes with brake control package.

Suspension

Power Steering

Standard

Tires

Standard

Spare Tire

Standard

Wheel design

Standard

| | | |
|---|-------------------------|-------|
| Front Bumper | Standard with tow hooks | _____ |
| Front suspension | Standard 4X4 | _____ |
| RV 7 way trailer plug on rear of truck. | | _____ |
| Rear bumper standard with step in bumper. | | _____ |

Exterior

| | | |
|-------------------------|-----|-------|
| Doors | 2 | _____ |
| Camper mirrors | Yes | _____ |
| Daytime running lights | Yes | _____ |
| Auto head lights on/off | Yes | _____ |

Interior

| | | |
|----------------------|--|-------|
| Front seats | Bench - cloth 40/20/40 | _____ |
| Front center armrest | w/storage console | _____ |
| Radio | Standard | _____ |
| Wipers | Variably intermittent | _____ |
| Tachometer | Yes | _____ |
| Air Conditioning | Yes | _____ |
| Air Bags | Yes | _____ |
| Windows & locks | Power windows & lock w/ keyless entry Qty (2). | _____ |

Warranty

List Plan

| | |
|-----------------------|-------|
| Basic | _____ |
| Powertrain | _____ |
| Corrosion Perforation | _____ |
| Roadside assistance | _____ |

The city of Webster City will be trading in 1999 Chevy 4x4 2500 pickup with utility box, 150,400 miles in on this purchase. This Truck may be seen at the Graceland Cemetery at 1000 Ohio Street , Webster City, IA 50595 by making an appointment with Lanny or Breanne at 515-832-9125 or Email: lanny_bauer@webstercity.com

Please submit a full list of options of your bid that may not be on this list. Any deviations from the specifications must be listed and detailed.

The City of Webster City reserves the right to waive compliance on minor technicalities on this specification; to reject any or all bids; and to accept any bid which, in the opinion of the City, is in the best interest of the City.

Bids for a left over 2017 must be submitted on a separate bid sheet.

For more information please give me a call @515-832-9125 ask for Lanny or Breanne. Or Email me at lanny_bauer@webstercity.com

| | |
|------------------------------------|-------|
| TOTAL PURCHASE PRICE WITH TRADE-IN | _____ |
|------------------------------------|-------|

PURCHASE PRICE WITH NO TRADE

Options: 4" Black Chrome or Chrome assist tube steps.

\$ _____

Front and rear mud flaps

\$ _____

Backup Alarm installed at rear of truck.

\$ _____

Spray-on bed liner Please list brand.

\$ _____

Tool Box behind cab. Single Lid Full Size Crossover Tool Box

Width 70"
Depth 20"
Height 14.25"
Compatible Truck Full
Latches Yes
Lid Type Single
Lock Type Keyed Entry
Material Aluminum
Number of Compartments 3
Gas lift assist shocks Yes



Example Picture Only

Total Price for front box and installation

\$ _____

Tool Box on left-rear side of box only.

Width 72"
Depth 13.5"
Height 21"
Latches Yes
Lid Type Single on top
Two Pull-out Draws on bottom
Lock Type Keyed Entry
Material Aluminum
Number of Compartments 4



\$ _____

100



MEMO

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: June 12, 2018

RE: Minor Subdivision Plat of Walnut Ridge Addition to Hamilton County, Iowa.

SUMMARY: The Minor Subdivision Plat of Walnut Ridge Addition has been reviewed by City Staff and utility companies. The Planning & Zoning Commission recommended approval of said plat at their June 11, 2018, meeting.

PREVIOUS COUNCIL ACTION: The Council has approved many minor subdivisions in the past. This is necessary before the plat can be recorded at the Court House.

BACKGROUND/DISCUSSION: Walnut Ridge Addition is located on Inkpaduta Avenue, south of Webster City, in Hamilton County. It contains approximately 9 acres and is zoned A-1 (Agricultural) District. All corrections on said plat have been made. All the accompanying documents required have been prepared and everything is in order for the City Council to approve said subdivision plat. The buyer is going to construct a new single-family dwelling on this parcel.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve this subdivision via the attached resolution.

ALTERNATIVES: The Council could deny said subdivision meeting the requirements stated in Chapter 126.07(1) of the subdivisions regulations:

- 1) Disapproval of Plat. In the event that said plat is disapproved by the Council, such disapproval shall be expressed in writing and shall point out wherein said proposed plat is objectionable.

CITY MANAGER COMMENTS: No significant reason to deny the minor subdivision plat. Concur with recommendation.

RESOLUTION NO. 2018 - ____

**ACCEPTING AND APPROVING THE MINOR SUBDIVISION
PLAT OF WALNUT RIDGE ADDITION TO HAMILTON COUNTY, IOWA.**

WHEREAS, the Minor Subdivision Plat of Walnut Ridge Addition to Hamilton County, Iowa, was filed on May 7, 2018, said plat being of the following described real estate, to-wit:

THAT PORTION OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER CORNER OF SAID SECTION 24; THENCE N89°31'46"E, 762.83 FEET ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24 TO THE POINT OF BEGINNING; THENCE N00°28'14"W, 325.20 FEET; THENCE N85°19'46"E, 210.21 FEET; THENCE N00°37'39"W, 550.85 FEET; THENCE S87°53'34"E, 300.53 FEET; THENCE N00°52'22"W, 405.10 FEET; THENCE S89°56'37"E, 63.01 FEET TO THE EAST LINE OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE S00°52'22"E, 656.48 FEET ALONG SAID SECTION LINE; THENCE CONTINUING ON SAID SECTION LINE S00°52'22"E, 625.99 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE S89°31'46"W, 577.52 ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24 TO THE POINT OF BEGINNING.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on June 11, 2018.

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Minor Subdivision Plat of Walnut Ridge Addition to Hamilton County, Iowa, is hereby approved.

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

CITY OF WEBSTER CITY, IOWA

(SEAL)

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: June 13, 2018

RE: Accepting Property from Jack E. Gumm, and Arris Richardson to City of Webster City.

SUMMARY: Jack Gumm and Arris Richardson (other owners with Marilyn Williams) would like to convey their property, south end of Lynx Avenue, to the City.

PREVIOUS COUNCIL ACTION: Council accepted property from Marilyn Williams on June 4, 2018.

BACKGROUND/DISCUSSION: The Marilyn Williams Trust property is also owned by Gumm and Richardson. Prior to recording the above property, the recorder's office is requiring the additional documents from the other two owners.

This is to accept the Gumm and Richardson warranty deed individually as also owners of Marilyn Williams Trust property. The Windsor Manor property will come later.

FINANCIAL IMPLICATIONS: Gumm and Richardson are giving the property to the City.

RECOMMENDATION: Approve the attached resolution accepting the Warranty Deed.

ALTERNATIVES: Not a lot of options here as we accepted the other owner.

CITY MANAGER COMMENTS: Council previously approved the accepting of the property.

RESOLUTION NO. 2018 - _____

**ACCEPTING WARRANTY DEED FROM JACK E. GUMM AND ARRIS M.
RICHARDSON CONVEYING
PROPERTY IN THE SW ¼ OF THE SE ¼, SECTION 2, TOWNSHIP 88 NORTH,
RANGE 26 WEST OF THE 5TH P.M., TO THE CITY OF
WEBSTER CITY, HAMILTON COUNTY, IOWA.**

WHEREAS, the City Council has been presented the warranty Deed from Jack E. Gumm, a single person, and Arris M. Richardson, a single person, for the following described property:

Auditor's Parcel Letter "A of K" as located in the SW ¼ of the SE ¼, Section 2, Township 88 North, Range 26 West of the 5th P.M., being within the Corporate Limits of Webster City, Iowa, per Survey Cabinet Slide 57A, page 16 filed on January 10, 2018.

WHEREAS, said property abuts the south end of Lynx Avenue; and,

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

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

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

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: June 11, 2018

RE: Union Street HMA Overlay Project

SUMMARY: The Union Street HMA Overlay Project has been completed by Fort Dodge Asphalt Co., Fort Dodge, Iowa to the satisfaction of the Engineer and City Staff. It is recommended that we reconcile the Bid tab with the work completed on site and to approve Change Order No. 3 with the pay request of \$182.72 and releasing the retainage of \$9,400.97 30 days after approval.

PREVIOUS COUNCIL ACTION: The City Council entered into a contract with Fort Dodge Asphalt Co. on November 6, 2017 to complete the Union Street HMA Overlay Project.

BACKGROUND/DISCUSSION: Fort Dodge Asphalt Co. has completed all the work required and the Engineer has verified the quantities and has reconciled the bid tab with an overrun of \$11,180.40 owed to the contractor for work completed.

FINANCIAL IMPLICATIONS: This project is funded through the LOSST funds established by the CIP.

Fort Dodge Asphalt

| | |
|---|--------------|
| Original Contract | \$150,983.25 |
| Change Order No. 1&2 | \$25,855.82 |
| Reconciliation/ C.O 3 | \$11,180.40 |
| New Contract Total including this change order \$188,019.47 | |

RECOMMENDATION: It is my recommendation that you approve Change Order No. 3 with reconciliation to the contract with Fort Dodge Asphalt Co.

ALTERNATIVES: Council could explore another alternative, however it is my opinion that Change Order #3 with reconciliation be approved as recommended.

CITY MANAGER COMMENTS: Change Order No. 3 represents a sum in the total quantities required for the Union Street project. The changes are found in multiple line items of the projects that add up to \$11,180.40.

RESOLUTION NO. 2018 -

APPROVING CHANGE ORDER NO. 3 TO THE UNION STREET HOT MIX ASPHALT (HMA) OVERLAY PROJECT WITH FORT DODGE ASPHALT CO. FORT DODGE, IOWA

WHEREAS, on November 6, 2017, the City Council of the City of Webster City, Iowa, did enter into a contract with Fort Dodge Asphalt Co. Fort Dodge, Iowa, for completion of the Union Street Hot Mix Asphalt (HMA) Overlay Project, and

WHEREAS, contract Change Order No. 3 has been prepared as follows: Reconcile the Bid Tab to balance the bid tab.

The following items are hereby adjusted to the contract as previously approved by City Council:

| CHANGE ORDER NO. 3 | | BID TAB EST | ACTUAL | CHANGE | UNIT | UNIT PRICE | FINAL CHANGE IN COST | % |
|--------------------|--|-------------|----------|---------|------|-------------|----------------------|--------|
| 2.01 | Subbase Over excavation | 300.00 | 0.00 | -300.00 | CY | \$ 64.00 | \$ (19,200.00) | 100% |
| 6.02 | Storm Manhole Adjustment, Minor, City - Furnished Castings | 1.00 | 0.00 | -1.00 | EACH | \$ 880.00 | \$ (880.00) | 100% |
| 7.01 | Curb and Gutter, 24 Inch | 104.00 | 333.00 | 229.00 | LF | \$ 68.20 | \$ 15,617.80 | 320% |
| 7.02 | PCC Gutter, 36 Inch Wide | 170.00 | 191.40 | 21.40 | LF | \$ 57.20 | \$ 1,224.08 | 113% |
| 7.03 | Overlay, HMA, Standard Traffic, 2 Inch, PG58-28 | 560.00 | 749.41 | 189.41 | TON | \$ 89.00 | \$ 16,857.49 | 134% |
| 7.05 | Sidewalk, PCC, 4 Inches Sidewalk | 22.00 | 25.00 | 3.00 | SY | \$ 69.30 | \$ 207.90 | 114% |
| 7.06 | Sidewalk, PCC 6 Inches Sidewalk | 83.00 | 88.00 | 5.00 | SY | \$ 77.00 | \$ 385.00 | 106% |
| 7.07 | Detectable Warning Panels, Install Only | 80.00 | 90.00 | 10.00 | SF | \$ 16.50 | \$ 165.00 | 113% |
| 7.08 | Full Depth HMA Patches, 3 Inch | 56.00 | 0.00 | -56.00 | SY | \$ 25.00 | \$ (1,400.00) | 100% |
| 7.09 | Full Depth HMA Patches, 5 Inch | 21.00 | 51.6 | 30.60 | SY | \$ 41.25 | \$ 1,262.25 | 246% |
| 7.10 | Curb Grinding | 35.00 | 0.00 | -35.00 | LF | \$ 20.00 | \$ (700.00) | 100% |
| 7.11 | Milling (2 Inch Depth) | 4,580.00 | 4,602.22 | 22.22 | SY | \$ 4.00 | \$ 88.88 | 100.5% |
| 7.13 | Pavement Removal | 38.00 | 50.00 | 12.00 | SY | \$ 16.00 | \$ 192.00 | 132% |
| 11.02 | Construction Survey | 1.00 | 0.00 | -1.00 | LS | \$ 2,640.00 | \$ (2,640.00) | 100% |

By virtue of such changes in the Contract, the following revisions shall be made in the Contract price:

Original Contract Price plus change order #1 & 2 \$176,839.07

Reconciliation /Change Order #3 \$11,180.40

Revised Contract Price \$188,019.47

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 3 to the Union Street Hot Mix Asphalt (HMA) Overlay Project contract with Fort Dodge Asphalt Co. Fort Dodge, Iowa, as described above and attached hereto is hereby approved.

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

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Daniel Ortiz-Hernandez, City Manager
Mayor and Council
FROM: Ken Wetzler, Public Works Director
DATE: June 13, 2018
RE: Union Street HMA Overlay Project Acceptance

SUMMARY: Union Street HMA Overlay Project is complete. Project acceptance and final payment authorization is ready to be considered by the City Council.

PREVIOUS COUNCIL ACTION: Council awarded the contract to Fort Dodge Asphalt Company, Fort Dodge, Iowa for the Union Street HMA Overlay Project on November 6, 2017 and approved Change Order #1 on April 16, 2018. On April 16, 2018 Council moved to cost share the alley resurfacing with One Site Development LLC. On May 7th 2018 Council approved Change Order #2 to resurface this alley which is located behind the former Godfathers Pizza.

BACKGROUND/DISCUSSION: The original contract with Fort Dodge Asphalt Co., Fort Dodge, Iowa was to resurface Union Street. Change Order No. 1 included water main break and frost heave patches. Change Order No. 2 included all materials, equipment, and labor needed for additional resurfacing of the alley behind the former Godfathers Pizza, more specifically the alley going west from Prospect Street between Second Street on the south and vacated Third Street to the north. Change Order No. 3 is the project reconciliation of the bid tab.

| | |
|---|---------------------|
| Original Contract Price plus Change Order No.1 and No. 2..... | \$176,839.07 |
| Net Change (add Change Order No. 3)..... | <u>\$11,180.40</u> |
| Revised Contract Price | \$188,019.47 |

FINANCIAL IMPLICATIONS: Funding for the project is from LOSST funds.

The total project cost summary is:

| | |
|--|--------------|
| Original Contract Price | \$150,983.25 |
| Change Order No. 1 | \$14,660.87 |
| Change Order No. 2 | \$11,194.95 |
| Final Quantity Adjustment Change Order No. 3 | \$11,180.40 |
| Liquidated Damages | -\$0.00 |
| Total Project Cost | \$188,019.47 |

RECOMMENDATION: The project engineer and City staff recommend the project be accepted, and authorization of the amount of \$9,583.69 be paid to Fort Dodge Asphalt Company, Fort Dodge, Iowa, which includes the following: final estimate of \$182.72 be paid upon approval of the Resolution, and the retainage of \$9,400.97 to be paid in 30 days from date of the Resolution.

ALTERNATIVES: Council could explore another alternative, however it is my opinion that this Final Pay Request with reconciliation be approved as recommended.

CITY MANAGER COMMENTS: Projects are completed. Recommend council proceed with final payment as requested.

RESOLUTION NO. 2018 -

**ACCEPTING WORK, AUTHORIZING PAYMENT OF FINAL ESTIMATE TO BE PAID,
AND THE RETAINAGE TO BE PAID IN 30 DAYS TO
FORT DODGE ASPHALT CO., FORT DODGE, IOWA, FOR THE COMPLETION OF THE
UNION STREET HOT MIX ASPHALT (HMA) OVERLAY PROJECT**

WHEREAS, on November 6, 2017, the City Council of the City of Webster City, Iowa, did enter into a contract with Fort Dodge Asphalt Co. Fort Dodge, Iowa, for completion of the Union Street Hot Mix Asphalt (HMA) Overlay Project.

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

1. That the work be accepted as recommended by the Public Works Director and Project Engineer.
2. That the final estimate of 182.72 is authorized to be paid upon approval of this resolution to Fort Dodge Asphalt Co., and payment of retainage in the amount of \$9,400.97 is authorized to be paid to Fort Dodge Asphalt Co., thirty days from the date of this resolution. Total amount authorized for payment by Resolution is \$9,583.69.

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

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2018 -

REPEALING RESOLUTION NO. 2016-064 AND ESTABLISHING FEES FOR SERVICES BEGINNING JULY 1, 2018

WHEREAS, Resolution 2016-064 provided fees for City Services for the previous three year period (fiscal years 2016, 2017, 2018); and,

WHEREAS, as a result of various factors, many of the fees of the City of Webster City have increased and it is the desire of the City Council to make the various changes to the fee schedule at one time for the next fiscal year; and,

WHEREAS, many of the fees in this resolution are for internal accounting purposes for equipment and manpower as the City does not loan out the equipment; and,

WHEREAS, the fees in the Recreation section are for use of Fuller Hall and other recreation activities; and,

WHEREAS, all city departments have looked at the fees their department charges and have made the recommended changes as follows:

| | Beginning 7/1/2018 |
|--|-------------------------------|
| CEMETERY | |
| Charges for Interments | |
| Infant Graves (Newborn to 2 Years Old) | \$330.00 |
| Child/Adult Graves | \$720.00 |
| Burial of Ashes (Cremation Urn) | \$230.00 |
| Burial of Ashes (More than 12" Diameter) | \$465.00 |
| Additional Charges | |
| Saturday & Holiday Burials | \$195.00 |
| Week day burials departing after 3:00 p.m. | \$135.00 |
| Thaw Grave | \$135.00 |
| Removing monuments for interment | \$65.00 |
| Disinterment's double the cost of regular) | |
| Charge for Grave Space | |
| Traditional Grave (5'x10') | \$760.00 |
| Cremation Grave (5'x5') | \$380.00 |
| Monument Permit | \$55.00 |
| Easement (deed) change fee | \$35.00 |
| Charge/mowing cycle of Fosters Baby Addition | \$115.00 |
| Frost Remover & Refill Propane Day+fuel | \$70.00 |
| PET CEMETERY | |
| Charge for Grave Space | |
| Approximate Size: 4' x 4 | \$155.00 |

Size might be slightly altered due to concrete
fill material

Charge for Interments (No Vaults)

| | |
|---------------------------|----------|
| Traditional or Cremation | \$105.00 |
| Permanent Monument Permit | \$30.00 |

All Other or Additional Fees will be same as
Graceland Cemetery

POLICE

| | |
|---|----------|
| False alarm | \$80.00 |
| Vehicle Unlocks | \$25.00 |
| Fingerprinting | \$30.00 |
| Tree disposal site violation (commercial) | \$500.00 |

Parking Violations

| | |
|-----------------------------------|----------|
| 72 hour 69.16 | \$30.00 |
| Parking Prohibited 69.06 | \$30.00 |
| No Parking Zone 69.08 | \$30.00 |
| No Parking 2am-6am 69.09 | \$30.00 |
| Handicap Parking Violation 69.07 | \$100.00 |
| 2 Hour Parking 69.13 | \$30.00 |
| 4 Hour Parking 69.14 | \$30.00 |
| Snow (Business District) 69.17 | \$35.00 |
| Snow (Residential District) 70.04 | \$35.00 |
| Other Parking Violations | \$30.00 |

Animal Impounds

| | |
|---------------------------|----------|
| First Offense | \$65.00 |
| Second Offense | \$100.00 |
| Third or more Offense | \$125.00 |
| Storage at vets (per day) | \$25.00 |

Pictures & Report Copies

| | |
|--|---------|
| Photos (reprints) actual costs/whichever greater | \$10.00 |
| Paper Copies per report | \$8.00 |
| Audio/Visual Recordings | \$30.00 |
| Additional CD/DVD or VHS | \$25.00 |

ZONING AND INSPECTION

| | |
|---|----------|
| Zoning Board of Adjustment appeal | \$115.00 |
| Petition for zoning amendment | \$115.00 |
| Zoning Permit in corp. limits+Bldg Permit | \$55.00 |
| outside corp. limits | \$140.00 |

Plat fees

| | |
|---|----------|
| Minor subdivision | \$145.00 |
| or Per lot | \$17.00 |
| Major subdivision - preliminary (minimum \$100) | |
| Preliminary-Minimum | \$145.00 |
| Final - Minimum | \$145.00 |
| or Per Lot | \$17.00 |
| Agricultural | \$65.00 |
| Property line adjustment | \$65.00 |

ENCROACHMENT PERMIT FEES

| | |
|-------------------------------------|----------|
| Temporary (one(1) to three (3) days | \$50.00 |
| Temporary (one (1) week | \$80.00 |
| Temporary (six (6) months) | \$335.00 |
| Temporary (construction) | \$80.00 |
| Permanent | \$80.00 |

FIRE DEPARTMENT

| | | |
|-------------------------------------|----------|----------|
| Fire Reports (insurance requests) | | \$10.00 |
| Fire Truck (includes driver) | hr | \$125.00 |
| Heavy Rescue (includes driver) | hr | \$125.00 |
| Burn Ban Violation up to 2 hr | | \$300.00 |
| Extrication/Rescue | | \$500.00 |
| 50 foot section of fire hose | day | \$6.00 |
| Nozzle | day | \$6.00 |
| Hydrant Pack-wrench, valve, adapter | day | \$6.00 |
| Compressed air filling | cylinder | \$13.00 |

Hazardous Response Fee Schedule

| | |
|--------------------------|----------|
| Haz Mat Cleanup any size | \$295.70 |
| Extra Response Personnel | \$23.68 |

Addition Charges

- 1.Expended materials
(form,containment booms,sand, absorbent, etc)
- 2.Equipment repair and/or cleaning
(personal protective equipment, hose nozzles, apparatus, etc)
- 3.Damaged equipment and/or property
(may include injury to, destruction of, or loss of natural resources etc)
- 4.Other
(contracted services,contracted equipment,evacuation of people etc)
5. Billing charge

PUBLIC GROUNDS

| | | |
|---|--------|----------|
| Out Front Mower 72" | per hr | \$72.00 |
| Riding Mower 30" | per hr | \$56.00 |
| Snow Blower 48" | per hr | \$72.00 |
| String Trimmer | per hr | \$49.00 |
| Tractor with 48" Sidewalk Snow Removal Blade | per hr | \$41.00 |
| Tractor with Blade | per hr | \$72.00 |
| Tractor with Brush | per hr | \$72.00 |
| Tractor with Mower, Boom, Disc, Rotary, Flail | per hr | \$106.00 |
| Tractor with Post Hole Auger | per hr | \$56.00 |

STREET DEPARTMENT**Labor Regular Time \$33.00 Overtime \$66.00****Equip only
no labor**

| | |
|---|----------|
| 2009 Behnke Trailer (2 employees) | \$165.00 |
| 2009 Rockland Grapppler Bucket | \$28.00 |
| 2006 BG85 STIHL Blower | \$10.00 |
| 2007 Jet Machine with truck (2 employees) | \$47.00 |
| 2006 CAT Skid Loader | \$42.00 |
| 1971 LDI Saw Trailer | \$10.00 |
| 2012 Tandem Dump Truck | \$78.00 |
| 2011 Elgin Crosswind Sweeper | \$100.00 |
| 1999 H140 CAT Grader | \$75.00 |

| | |
|--------------------------------------|-----------------|
| 1987 Snowgo Snow Blower | \$118.00 |
| 2005 John Deere 770D Grader | \$75.00 |
| 1986 Ingersoll-Rand air comp | \$46.00 |
| 2003 CAT Backhoe 420D | \$70.00 |
| 2014 Kent Backhoe Hammer | \$87.00 |
| 2008 CVP40 CAT Compactor | \$90.00 |
| 2017 CAT Payloader | \$72.00 |
| 2007 Monroe 12" Plow | \$21.00 |
| 2007 John Deere 624J Payloader | \$71.00 |
| 2016 Henderson 12" Plow | \$21.00 |
| 1999 Int 4700 Dump Truck | \$60.00 |
| 1995 Int 4700 Dump Truck | \$60.00 |
| 2010 Freightliner M2106 V | \$60.00 |
| 2009 Henderson Plow 11" x 36" | \$11.00 |
| 2009 Henderson Sander WSH-26711 | \$11.00 |
| 2003 F250 Ford 4x4 | \$23.00 |
| 1997 Chevy 2600 Dump Truck | \$60.00 |
| 2005 C8500 Chevy Dump Truck | \$60.00 |
| 2014 Bonnel Plow | \$11.00 |
| 2005 Monroe Salt Spreader | \$11.00 |
| 2011 Ford F-350 | \$23.00 |
| 2017 Ram 3500 | \$23.00 |
| 2015 Chevy K-3500Truck | \$23.00 |
| 2006 T-12DD Tow Master Trailer | \$11.00 |
| 2000 Lift Group Balderson | Not For Rent |
| 2008 Greco Paint Machine 5900 | \$15.00 |
| 2004 Aluma Ltd Trailer | \$11.00 |
| 2007 Hyd. Shoring, sheets, rams | \$51.00 |
| 1990 Aluma LTD Shoring Trailer | \$11.00 |
| 1989 Locator Metal Detector | \$11.00 |
| 1995 Locator Metal Detector | \$11.00 |
| 2002 Efficiency HS 68 New shoring | \$50/hr\$300/da |
| 2005 Aluma LTD Trailer | \$11.00 |
| 1992 Wacker Tamper | \$11.00 |
| 2007 Stihl TS-800 Pipe Saw | \$11.00 |
| 2000 Olympia Pipe Saw 285TT-7 | \$11.00 |
| 2009 Fairmount F-20 Hyd Power Unit | \$16.00 |
| 2009 Fairmount H6245A Hyd Saw | \$16.00 |
| 2009 Fairmount H49334 Trash Pump | \$19.00 |
| 1985 Koshin 3" Diaphragm Pump 120 GX | \$21.00 |
| 2006 Wacker 3" Diaphragm Pump 120GX | \$21.00 |
| 2008 Honda Generator EB 11000 | \$16.00 |
| 2000 Mueller Tap Machine B-100 | \$21.00 |
| 2000 Forks for Payloader | \$16.00 |
| 2008 7000 Locator | \$21.00 |
| 2002 Bosh Jack Hammer (electric) | \$16.00 |
| 2000 Fire Power Portable Welder 110V | \$31.00 |
| Skid Loader Trailer | \$11.00 |
| 1998 Target Concrete Saw 18" | \$21.00 |
| Power Screed Rebuilt 5-1-03 | \$16.00 |

| | | |
|--|---------------------|------------|
| 2001 Echo Hand Blower PB-2100 | \$11.00 | |
| 2003 Milwaukee Rotary Hammer | \$11.00 | |
| Charge for Curb Box Shut Off | 36.00 | .5hr |
| All Water Main Tap fees are Time & Material | | |
| Street Barricades w/frame | \$15.00 | day1st7da |
| | \$29.00 | day/after7 |
| Flasher Stand | \$15.00 | day1st7da |
| | \$29.00 | day/after7 |
| 3 Tier High Barricade | \$21.00 | day1st7da |
| | \$41.00 | day/after7 |
| Traffic Cone | \$13.00 | day1st7da |
| | \$25.00 | day/after7 |
| Portable Sign | \$13.00 | day1st7da |
| | \$25.00 | day/after7 |
| One Way Sign | \$13.00 | day1st7da |
| | \$25.00 | day/after7 |
| Handicap Sign | \$13.00 | day1st7da |
| | \$25.00 | day/after7 |
| Any Misc. Signage | \$13.00 | day1st7da |
| | \$25.00 | day/after7 |
| Barricade Fencing | \$13.00 | day1st7da |
| | \$25.00 | day/after7 |
| Asphalt Chips, Concrete Chips, Dirt, Ballast, Roadstone | Not for Sale | |

LINE DEPARTMENT

| | |
|--|----------|
| Skid Loader | \$42.00 |
| Aerial Bucket Truck | \$72.00 |
| Boring machine | \$82.00 |
| Brush Chipper | \$36.00 |
| Digger Derrick | \$82.00 |
| Dump truck | \$60.00 |
| Big Trencher | \$51.00 |
| Little Trencher | \$34.00 |
| Vac unit | \$63.00 |
| Trenching (April 1-Oct 31) | \$240.75 |
| Boring (April 1-Oct 31) | \$240.75 |
| Boring -outside City limits - Mobilization fee | \$100.00 |
| Contractor boring | |
| Boring (April 1 - Oct 31) - Includes labor, equip)+ material at actual cost per ft. no minimum | \$20.00 |
| Mobilization charge | \$142.00 |
| Boring NOT an Option from Nov 1-March 31 | |
| Primary boring costs | |
| Three phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum | \$14.00 |
| Single phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum | \$11.00 |
| Mobilization fee (outside city limits) | \$157.00 |
| Temporary Service -with existing pole | \$79.00 |
| Temporary Service - with new pole being set | \$263.00 |

PUBLIC WORKS

Plotter Maps (per linear foot):

| | |
|--|--------|
| Plotter map without aerals | \$2.65 |
| Plotter map with aerals | \$3.15 |
| Color plots maps fitting on 8 1/2" x 11" sheet | \$1.20 |
| Color plots maps fitting on 8 1/2" x 14" sheet | \$1.85 |
| Color plots map fitting on 11" x 17" sheet | \$2.25 |

MEDIA ROOM CHARGES

| | |
|--|---------|
| Cost of services-Business Hrs(record, live broadcast) first hour | \$32.00 |
| for each additional half hour | \$15.00 |
| Cost of services- After Hrs (record, live broadcast) first hour | \$47.00 |
| for each additional half hour | \$23.00 |
| Rebroadcast on Channel 117.2 | \$15.00 |

Additional Meetings will incur same expense as first meeting for same services

Copy of Recording:

| | |
|------------|---------|
| DVD | \$11.00 |
| Flashdrive | \$17.00 |

UTILITY OFFICE

| | |
|-----------------------|---------|
| Delivery slip charge | \$30.00 |
| Reconnection | \$45.00 |
| Reconnection at Pole | \$75.00 |
| Returned check fee | \$25.00 |
| Curb box - off/locate | \$35.00 |

after-hours reconnections - additional equipment

and labor charges will apply

| | |
|---|-------------|
| Replace Frozen-Damaged Meter | actual cost |
| Additional Charge for damaged meter tampering | actual cost |

| | |
|------------------------------|---------|
| Meter testing fee | \$25.00 |
| Service disconnection | \$30.00 |
| Winter-Water Meter Strap-Off | \$30.00 |

Penalty for utility companies that cut, remove or damage streets, curbs and/or gutters that have been built, rebuilt or paved within:

| | |
|---|--------------|
| Years 0-5 of city work being completed | \$2.50/sq ft |
| | Plus \$2000 |
| Years 6-10 of city work being completed | \$1.25/sq ft |
| | Plus \$1000 |

REQUEST FOR COPIES

| | |
|--|---------------|
| Black & White 1st 2 pages | Free |
| Black & White each additional single page(s) | \$0.40 |
| Black & White double sided after initial page(s) | \$0.50 |
| Color each single page | \$0.50 |
| Color double sided after initial page(s) | \$0.60 |

LICENSES

| | |
|--|----------|
| Tree surgeon license | \$60.00 |
| Tree disposal site permit fee (commercial) | \$500.00 |

RECREATION

| | <u>Resident</u> | <u>Non-Res</u> |
|--|-----------------|----------------|
| Fuller Hall Adult Fitness Day Pass | \$5.20 | \$6.00 |
| Fuller Hall Student-Child Day Pass | \$4.45 | \$5.10 |
| Fuller Hall Adult Fitness Punch Card | \$51.75 | \$59.50 |
| Fuller Hall Student-Child Fitness Punch Card | \$41.60 | \$47.80 |
| Adult Season Pass (Annual Membership) | \$187.00 | \$215.00 |
| Youth Season Pass (Annual Membership) | \$101.00 | \$116.00 |
| Family Season Pass (Annual Membership) | \$345.00 | \$396.00 |
| Adult Hour Gym Time, Indoor Park Day Pass | \$3.60 | \$4.10 |
| Family Night Swim (Entire Family) | \$7.70 | \$8.80 |
| Indoor Park for Entire Season | \$42.80 | \$49.20 |
| Deep Water Patches (Good for Both Pools) | \$2.10 | \$2.40 |
| Indoor Swim Pool Rental | \$60.50 | \$69.50 |
| Middleton Softball Diamond Rental | \$145.00 | \$166.00 |
| Senior Citizen Rental for Weekly Tenant | \$50.75 | \$66.00 |
| Senior Citizen Rental-Half Center | \$75.00 | \$86.00 |
| Senior Citizen Rental-Entire Center | \$114.00 | \$131.00 |
| Fuller Hall Locker Rental (1 Year) | \$42.50 | \$48.25 |
| Racquetball Rental | \$0.25 | \$0.25 |
| Racquetball Racket Rental | \$1.75 | \$1.75 |
| Middleton Softball Diamond Light Usage | \$61.00 | \$70.00 |
| Fuller Hall Building Rental | \$208.00 | \$238.00 |
| Sampson Room Rental (1 Hour) | \$23.85 | \$27.40 |
| Lifeguard Service (1 Hour) | \$23.85 | \$27.40 |
| Mulberry Center Church Rental | \$167.00 | \$192.00 |
| Park Shelter Reservation (+\$50 Deposit) | \$38.50 | \$38.50 |
| Late Night Fuller Hall Rental | \$263.00 | \$302.00 |
| Youth Track | \$31.50 | \$36.00 |
| Adult Softball League | \$193.00 | \$222.00 |
| Adult Volleyball League | \$111.00 | \$127.00 |
| Adult Basketball League | \$138.00 | \$158.00 |
| Summer Playground | \$36.50 | \$41.75 |
| Youth Softball/Baseball Program | \$31.50 | \$36.00 |
| Youth Tennis | \$31.00 | \$35.00 |
| Tour de Webster Bicycle Ride | \$23.00 | \$23.00 |
| Youth Flag Football Program (NFL Affiliated) | \$36.50 | \$41.75 |
| Outdoor Pool Youth Daily Admission | \$4.30 | \$4.90 |
| Outdoor Pool Adult Daily Admission | \$5.30 | \$6.05 |
| Outdoor Pool Youth Pass | \$42.50 | \$48.75 |
| Outdoor Pool Adult Pass | \$50.75 | \$58.00 |
| Outdoor Pool Family Pass | \$109.50 | \$125.75 |
| Outdoor Pool Youth Pass if Fuller Hall Member | \$21.25 | \$24.30 |
| Outdoor Pool Adult Pass if Fuller Hall Member | \$25.50 | \$29.00 |
| Outdoor Pool Family Pass if Fuller Hall Member | \$54.75 | \$62.50 |
| Outdoor Pool Rental | \$275.00 | \$315.00 |
| Youth Swim Lessons | \$36.50 | \$41.75 |
| Aquacise Session | \$73.00 | \$83.75 |
| Aquacise Session if Fuller Hall Member | \$36.50 | \$41.75 |

| | | |
|--|---------|---------|
| Kids After School Program | \$31.50 | \$36.00 |
| Aquatot Swim Program | \$31.50 | \$36.00 |
| Youth Basketball | \$31.50 | \$36.00 |
| Swim Team | \$36.50 | \$41.75 |
| Towel Service – Daily | \$1.50 | \$1.50 |
| Swim Diaper | \$2.00 | \$2.00 |
| Racquetball or Wallyball Tournament | \$29.50 | \$34.00 |
| Birthday Party Rental | \$73.00 | \$84.00 |
| Youth Volleyball Program | \$31.50 | \$36.00 |
| Wallyball League | \$71.00 | \$81.50 |
| Yoga Class (8 Week Session) | \$41.50 | \$47.75 |
| Gym Season Pass (Bball, Tennis, Pickle Ball) | \$71.00 | \$81.50 |

Wellness Discount for Local Governmental Agencies

- 1-10 Employees - 10% off membership fee
- 11-20 Employees - 15% off membership fee
- 21 Plus Employees - 20% off membership fee
- Employees who volunteer 8 hours community service will receive an additional 5% off their membership fee

| | | |
|-------------------------------------|---------|---------|
| Adult Monthly Membership (6 mo min) | \$25.00 | \$28.75 |
| Youth Monthly Membership(6 mo.min) | \$18.00 | \$20.00 |
| Family Monthly Membership(6 mo min) | \$40.00 | \$46.00 |

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the listed charges/fees are hereby approved and adopted and shall be in effect as of July 1, 2018.

BE IT FURTHER RESOLVED that Resolution No. 2016-064 is hereby repealed and all other resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
JUNE 11, 2018

The regular meeting of the Webster City Planning and Zoning Commission was held on June 11, 2018. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M. at City Hall.

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

Doug Bailey answered roll at 6:06 p.m.

Staff in attendance: Karla Wetzler, Planning Director

It was moved by Cross and seconded by Kumm that the minutes of the May 1, 2018, special meeting be approved as mailed to the Commission.

ROLL CALL: Aye: Cross, Kumm, Kroona, Struchen, Wollan
Nay: NONE
MOTION CARRIED.

Petitions – Communications – Requests: May need to call a Special Meeting the end of the month. There was a housing update from Planning Director, Karla Wetzler.

It was moved by Bailey and seconded by Cross to recommend that the Minor Subdivision Plat of Walnut Ridge Addition to Hamilton County, Iowa be approved.

ROLL CALL: Aye: Kumm, Kroona, Struchen, Wollan, Bailey, Cross,
Nay: NONE
MOTION CARRIED.

The meeting was adjourned at 6:14 p.m.

Jim Kumm
Secretary

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

| Fund Code | Fund Name | Beginning Cash Balance | Investment Balance | Monthly Revenues | Investments Cash | Transfers | Monthly Expenditures | Investments Purchased | Balance Sheet Adjustments | Ending Cash Balance | Investment Balance | Treasurer's Ending Balance |
|-------------------------------------|---|------------------------|---------------------|-------------------|-------------------|-----------|----------------------|-----------------------|---------------------------|---------------------|---------------------|----------------------------|
| General Fund | | | | | | | | | | | | |
| 100 | 100 General | 1,515,452.89 | 634,799.44 | 182,379.13 | - | - | 254,418.72 | 1,800,090.36 | 13,249.87 | (343,427.19) | 2,434,889.80 | 2,091,462.61 |
| | 100A Govern. Equip. Replacement | (244,205.03) | 777,625.84 | - | - | - | - | 562.23 | - | (244,767.26) | 778,188.07 | 533,420.81 |
| | 100B Govern Economic Development | 1,764,204.69 | 46,795.31 | - | - | - | 11,696.27 | 1,000,049.86 | - | 752,458.56 | 1,046,845.17 | 1,799,303.73 |
| | Subtotal-General Fund | 3,035,452.55 | 1,459,220.59 | 182,379.13 | - | - | 266,114.99 | 2,800,702.45 | 13,249.87 | 164,264.11 | 4,259,923.04 | 4,424,187.15 |
| Special Revenue Funds | | | | | | | | | | | | |
| 200 | 200 FICA - IPERS | 60,532.64 | 15,444.81 | 7,720.72 | - | - | 16,731.21 | 16.46 | (8.07) | 51,497.62 | 15,461.27 | 66,958.89 |
| 201 | 201 Workers compensation | 91,770.83 | 75,274.96 | 6,613.39 | - | - | - | 80.21 | - | 98,304.01 | 75,355.17 | 173,659.18 |
| 202 | 202 Medical/Flex Insurance | 131,281.24 | 100,366.59 | 19,885.52 | - | - | 42,731.72 | 106.95 | - | 108,328.09 | 100,473.54 | 208,801.63 |
| 203 | 203 Unemployment Compensation | 19,870.63 | - | 371.89 | - | - | - | - | - | 20,242.52 | - | 20,242.52 |
| 204 | 204 Road Use Tax | (488,414.69) | 2,637,852.44 | 96,932.69 | 450,000.00 | - | 40,315.56 | 1,201.82 | - | 17,000.62 | 2,189,054.26 | 2,206,054.88 |
| 205 | 205 Airport Commission | (123,531.22) | 608,653.79 | 5,428.92 | - | - | 6,438.59 | 382.17 | (900.21) | (125,823.27) | 609,035.96 | 483,212.69 |
| 208 | 208 Hotel/Motel Sales Tax | (174,398.95) | 387,298.59 | 32,135.32 | 100,000.00 | - | - | 306.14 | - | (42,569.77) | 287,604.73 | 245,034.96 |
| 209 | 209 Emergency Levy Fund | 58,058.51 | - | 2,316.98 | - | - | - | - | - | 60,375.49 | - | 60,375.49 |
| 210 | 210 Police/Fire Retirement Trust Fund | 61,800.87 | 50,183.30 | 8,453.24 | - | - | 17,012.67 | 53.47 | - | 53,187.97 | 50,236.77 | 103,424.74 |
| 211 | 211 DARE Trust | (39.80) | - | - | - | - | - | - | - | (39.80) | - | (39.80) |
| 212 | 212 Seized Property Trust | 3,263.57 | - | (907.61) | - | - | - | - | - | 2,355.96 | - | 2,355.96 |
| 214 | 214 K9 Trust | 73.99 | - | - | - | - | - | - | - | 73.99 | - | 73.99 |
| 216 | 216 Police Reserve Officers Fund | 216.43 | 3,245.21 | 3.46 | - | - | - | 3.46 | - | 216.43 | 3,248.67 | 3,465.10 |
| 217 | 217 Wilson Brewer Park/Depot Foundation | 1,055.19 | 4,035.73 | 4.30 | - | - | - | 4.30 | - | 1,055.19 | 4,040.03 | 5,095.22 |
| 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 | 276,761.43 | 81.80 | - | - | - | 81.80 | - | 12,418.38 | 276,843.23 | 289,261.61 |
| 228 | 228 Low/Moderate Income Revolving | (169,606.10) | 655,636.89 | 571.11 | - | - | 737.00 | 378.96 | 1,095.35 | (169,055.60) | 656,015.85 | 486,960.25 |
| 229 | 229 WC Commercial Rehab Rev Loan Program | (67,799.14) | 206,521.63 | 148.33 | - | - | - | 140.15 | (8.18) | (67,799.14) | 206,661.78 | 138,862.64 |
| 231 | 231 CDBG Housing Rehab | (42,715.35) | - | 42,728.00 | - | - | 2,416.35 | - | - | (2,403.70) | - | (2,403.70) |
| 232 | 232 B.L.U.E. | 2,860.47 | - | - | - | - | - | - | - | 2,860.47 | - | 2,860.47 |
| 240 | 240 USDA Revolving Loan Fund | 66,270.00 | - | - | - | - | - | - | 3,000.00 | 69,270.00 | - | 69,270.00 |
| 250 | 250 TIF - Riverview | 23,189.56 | - | 969.31 | - | - | - | - | - | 24,158.87 | - | 24,158.87 |
| 251 | 251 TIF - HyVee | 3,604.63 | - | - | - | - | - | - | - | 3,604.63 | - | 3,604.63 |
| 255 | 255 TIF - Brewer Creek Estates | (49,821.40) | 114,903.45 | 343.41 | 50,000.00 | - | - | 69.16 | (0.00) | 452.85 | 64,972.61 | 65,425.46 |
| 260 | 260 SSMID | 13,916.19 | - | 276.90 | - | - | - | - | - | 14,193.09 | - | 14,193.09 |
| 265 | 265 TIF - Struchen | 10,781.20 | - | 60.63 | - | - | 5,078.64 | - | - | 5,763.19 | - | 5,763.19 |
| 268 | 268 TIF - SE Development Park Project | (74,556.25) | 151,058.72 | 81.05 | - | - | - | 81.05 | - | (74,556.25) | 151,139.77 | 76,583.52 |
| 272 | 272 TIF - Mitchell Machine | 2,498.47 | - | - | - | - | 2,467.97 | - | - | 30.50 | - | 30.50 |
| 281 | 281 TIF - Gourley Subdivision | 5,591.28 | - | - | - | - | 2,764.55 | - | - | 2,826.73 | - | 2,826.73 |
| 282 | 282 TIF - SW Watermain Improvement | 14,718.51 | - | 34.36 | - | - | - | - | - | 14,752.87 | - | 14,752.87 |
| 283 | 283 TIF - Town & Country (FSB) | 15,627.62 | - | - | - | - | 6,718.09 | - | - | 8,909.53 | - | 8,909.53 |
| 284 | 284 TIF - Fareway Stores | 4,689.63 | - | 3,240.94 | - | - | 3,240.94 | - | - | 4,689.63 | - | 4,689.63 |
| 285 | 285 TIF - First State Bank | 15,906.63 | - | - | - | - | 6,862.74 | - | - | 9,043.89 | - | 9,043.89 |
| 286 | 286 TIF - Infinity Services LLC | (40,000.00) | 87,688.30 | 50.82 | - | - | - | 50.82 | - | (40,000.00) | 87,739.12 | 47,739.12 |
| 287 | 287 TIF - Webster City Federal | 62,594.56 | - | - | - | - | 32,732.22 | - | - | 29,862.34 | - | 29,862.34 |
| 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) | 34,265.47 | - | (93.24) | - | - | 33,143.47 | - | (0.00) | 1,028.76 | - | 1,028.76 |
| 290 | 290 TIF - 3DK Enterprises | 5,896.99 | - | - | - | - | 4,959.44 | - | - | 937.55 | - | 937.55 |
| 291 | 291 TIF - 2016 Industrial - WC Custom Meats | (2,462.65) | - | 93.24 | - | - | 862.85 | - | 948.81 | (2,283.45) | - | (2,283.45) |
| 292 | 292 TIF - Mary Ann's | - | - | - | - | - | - | - | - | - | - | - |
| 293 | 293 TIF - Tasler's | (1,500.00) | - | - | - | - | - | - | - | (1,500.00) | - | (1,500.00) |
| | Subtotal - Special Revenue Funds | (507,611.89) | 5,374,925.84 | 227,545.48 | 600,000.00 | - | 225,214.01 | 2,956.92 | 4,127.70 | 95,890.36 | 4,777,862.76 | 4,873,773.12 |
| Debt Service Fund | | | | | | | | | | | | |
| 300 | 300 Debt Service | 350,166.35 | 260,716.06 | 28,208.22 | - | - | 9,154.30 | 171.26 | - | 369,049.01 | 260,887.32 | 629,936.33 |
| | Subtotal - Debt Service Fund | 350,166.35 | 260,716.06 | 28,208.22 | - | - | 9,154.30 | 171.26 | - | 369,049.01 | 260,887.32 | 629,936.33 |
| Fiduciary & Agency Funds | | | | | | | | | | | | |
| 400 | 400 Joe E. Barr Trust | 200.94 | 1,521.14 | 1.62 | - | - | - | 1.62 | - | 200.94 | 1,522.76 | 1,723.70 |
| 401 | 401 Edgar Foster Trust | 489.53 | 1,521.14 | 1.62 | - | - | - | 1.62 | - | 489.53 | 1,522.76 | 2,012.29 |
| 402 | 402 Calvary Cemetery Trust | 498.26 | 4,563.52 | 4.86 | - | - | - | 4.86 | - | 498.26 | 4,568.38 | 5,066.64 |
| 403 | 403 Zella Silvers Trust | 178.01 | 2,839.54 | 3.03 | - | - | - | 3.03 | - | 178.01 | 2,842.57 | 3,020.58 |
| 411 | 411 Mulberry Church | 317.95 | 4,620.98 | 4.92 | - | - | - | 4.92 | - | 317.95 | 4,625.90 | 4,943.85 |
| 412 | 412 Youth Advisory | 60.00 | - | - | - | - | - | - | - | 60.00 | - | 60.00 |
| | Subtotal - Fiduciary & Agency Funds | 1,744.69 | 15,066.32 | 16.05 | - | - | - | 16.05 | - | 1,744.69 | 15,082.37 | 16,827.06 |

| Webster City May 2018 Financial Report As of May 31, 2018 | | | | | | | | | | | | |
|---|--|------------------------|--------------------|------------------|--------------------|-----------|------------------------------------|-----------------------|---------------------------|---------------------|--------------------|----------------------------|
| Fund Code | Fund Name | Beginning Cash Balance | Investment Balance | Monthly Revenues | Investments Cashed | Transfers | Monthly Expenditures | Investments Purchased | Balance Sheet Adjustments | Ending Cash Balance | Investment Balance | Treasurer's Ending Balance |
| Permanent Fund | | | | | | | | | | | | |
| 404 | 404 Perpetual Care Trust (Non-exp.) | (192,032.91) | 625,743.14 | - | 200,000.00 | - | - | 453.66 | - | 7,513.43 | 426,196.80 | 433,710.23 |
| | Subtotal - Permanent Fund | (192,032.91) | 625,743.14 | - | 200,000.00 | - | - | 453.66 | - | 7,513.43 | 426,196.80 | 433,710.23 |
| Capital Project Funds | | | | | | | | | | | | |
| 500 | 500 Capital Improvement Reserve | 433,796.98 | 1,107,246.52 | 65,245.10 | 200,000.00 | - | - | 966.74 | - | 698,075.34 | 908,213.26 | 1,606,288.60 |
| 502 | 502 Brewer Creek Estates | (214,587.41) | 147.12 | 0.16 | - | - | 125.00 | 0.16 | - | (214,712.41) | 147.28 | (214,565.13) |
| 504 | 504 Second Street Reconstruction | (609,089.88) | - | - | - | - | - | - | - | (609,089.88) | - | (609,089.88) |
| 506 | 506 Sidewalk Improvement Fund | 68.17 | 45,635.21 | - | - | - | - | 48.63 | - | 19.54 | 45,683.84 | 45,703.38 |
| 525 | 525 Annual Street Maintenance | (513,080.55) | 326,191.46 | - | - | - | 20,911.46 | 347.58 | - | (534,339.59) | 326,539.04 | (207,800.55) |
| 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 | (412,188.74) | 1,479,220.31 | 65,245.26 | 200,000.00 | - | 21,036.46 | 1,363.11 | - | (169,343.05) | 1,280,583.42 | 1,111,240.37 |
| Enterprise Funds | | | | | | | | | | | | |
| 601 | 601 Electric Utility | 245,864.75 | 2,985,615.02 | 955,100.69 | 500,000.00 | - | 913,983.20 | 1,636.35 | 19,884.98 | 805,230.87 | 2,487,251.37 | 3,292,482.24 |
| 601D | 601D Electric Improvement Reserve | 973,980.91 | 1,173,783.40 | - | - | - | - | 200,877.78 | - | 773,103.13 | 1,374,661.18 | 2,147,764.31 |
| 601E | 601E Project Share Donations | 1,367.63 | - | 45.00 | - | - | - | - | - | 1,412.63 | - | 1,412.63 |
| 601F | 601F Green City Energy Donations | 2,333.00 | - | 10.00 | - | - | - | - | - | 2,343.00 | - | 2,343.00 |
| 601G | 601G Green City Energy Donations - Pleasant | 510.00 | - | - | - | - | - | - | - | 510.00 | - | 510.00 |
| 601M | 601M Electric Equipment Replacement | 210,908.93 | 481,125.91 | - | 200,000.00 | - | - | 300,299.56 | - | 110,609.37 | 581,425.47 | 692,034.84 |
| 601N | 601N Customer Deposit Trust | (189,674.90) | 481,242.30 | 1,492.38 | 200,000.00 | - | - | 299.69 | - | 11,517.79 | 281,541.99 | 293,059.78 |
| 601P | 601P Electric Economic Development | (756,106.68) | 2,001,730.63 | - | - | - | 1,288.67 | 214.96 | - | (757,610.31) | 2,001,945.59 | 1,244,335.28 |
| 601Q | 601Q USDA Elect Revenue Loan | - | - | 16,806.72 | - | - | 16,806.72 | - | - | - | - | - |
| | Subtotal - Electric Utility Fund | 489,183.64 | 7,123,497.26 | 973,454.79 | 900,000.00 | - | 932,078.59 | 503,328.34 | 19,884.98 | 947,116.48 | 6,726,825.60 | 7,673,942.08 |
| 602 | 602 Water Utility | (58,334.55) | 1,422,667.69 | 148,391.80 | 200,000.00 | - | 87,430.52 | 100,450.39 | (2,128.02) | 100,048.32 | 1,323,118.08 | 1,423,166.40 |
| 602A | 602A Water Plant Improvements | 4,106.11 | 50,705.83 | - | - | - | - | 54.03 | - | 4,052.08 | 50,759.86 | 54,811.94 |
| 602B | 602B Water Bond Sinking | (147,564.47) | - | - | - | - | - | - | - | (147,564.47) | - | (147,564.47) |
| 602D | 602D Water Improvement Reserve | 659,915.79 | 45.99 | - | - | - | - | 0.05 | - | 659,915.74 | 46.04 | 659,961.78 |
| 602E | 602E Water Equipment Replacement | (173,015.93) | 555,421.87 | - | 100,000.00 | - | - | 272.17 | - | (73,288.10) | 455,694.04 | 382,405.94 |
| | Subtotal - Water Utility Fund | 285,106.95 | 2,026,841.38 | 148,391.80 | 300,000.00 | - | 87,430.52 | 100,776.64 | (2,128.02) | 543,163.57 | 1,829,618.02 | 2,372,781.59 |
| 603 | 603 Sewer Utility | 196,671.09 | 194,911.18 | 156,872.00 | 100,000.00 | - | 76,153.14 | 100,101.14 | 7,540.07 | 284,828.88 | 195,012.32 | 479,841.20 |
| 603A | 603A Sewer Bond Sinking | (392,151.48) | 878,565.56 | - | 100,000.00 | - | - | 509.95 | - | (292,661.43) | 779,075.51 | 486,414.08 |
| 603B | 603B Sewer Bond Reserve | (70,617.48) | 252,117.48 | - | 100,000.00 | - | - | 162.09 | - | 29,220.43 | 152,279.57 | 181,500.00 |
| 603D | 603D Sewer Improvement Reserve | (56,253.25) | 100,049.75 | - | - | - | - | 0.05 | - | (56,253.30) | 100,049.80 | 43,796.50 |
| 603E | 603E Interceptor Sewer Trust | 19,588.51 | 95,851.23 | 126.26 | - | - | - | 102.14 | - | 19,612.63 | 95,953.37 | 115,566.00 |
| 603F | 603F Sewer Equipment Replacement | 40,966.40 | 122,636.31 | - | - | - | - | 24.12 | - | 40,942.28 | 122,660.43 | 163,602.71 |
| | Subtotal - Sewer Utility Fund | (261,796.21) | 1,644,131.51 | 156,998.26 | 300,000.00 | - | 76,153.14 | 100,899.49 | 7,540.07 | 25,689.49 | 1,445,031.00 | 1,470,720.49 |
| | Subtotal - Enterprise Funds | 512,494.38 | 10,796,470.15 | 1,278,844.85 | 1,500,000.00 | - | 1,095,662.25 | 705,004.47 | - | 1,515,969.54 | 10,001,474.62 | 11,517,444.16 |
| Internal Service Funds | | | | | | | | | | | | |
| 902 | 902 Medical/Flex Trust | 132,495.52 | - | 4,443.49 | - | - | - | - | (18,180.47) | 118,758.54 | - | 118,758.54 |
| | Subtotal - Internal Service Funds | 132,495.52 | - | 4,443.49 | - | - | - | - | (18,180.47) | 118,758.54 | - | 118,758.54 |
| | Total | 2,920,519.95 | 20,011,362.41 | 1,786,682.48 | 2,500,000.00 | - | 1,617,182.01 | 3,510,667.92 | - | 2,103,846.63 | 21,022,030.33 | 23,125,876.96 |
| | | | | | | | Less Petty Cash & Cash Reg. Change | | | (1,000.00) | | |
| | | | | | | | Computer Cash Balance | | | 2,102,846.63 | | |

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

May 31, 2018

Account: 00110000

Bank Account Number: 1054791

| | | | |
|-------------------------|--------------|------------------------------|--------------|
| Bank Statement Balance: | 2,114,259.90 | Book Balance Previous Month: | 2,911,318.26 |
| Outstanding Deposits: | 20,584.84 | Total Receipts: | 4,333,321.55 |
| Outstanding Checks: | 132,953.09 | Total Disbursements: | 5,149,224.54 |
| Bank Adjustments: | 93,523.62 | Book Adjustments: | .00 |
| Bank Balance: | 2,095,415.27 | Book Balance: | 2,095,415.27 |

Outstanding Deposits

| Deposit Number | Deposit Amount | Deposit Number | Deposit Amount | Deposit Number | Deposit Amount | Deposit Number | Deposit Amount |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 103 | 34.04 | 108 | 18,864.29 | 110 | 12.01 | | |
| 104 | 1,238.15 | 109 | 436.35 | | | | |
| | | | | | | Total: | 20,584.84 |

Deposits cleared: 75 items Deposits Outstanding: 5 items

Outstanding Checks

| Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4 | 404.41 | 5619 | 15.24 | 13339 | 33.79 | 17542 | 97.12 |
| 5 | 294.86 | 5639 | 68.63 | 13446 | 15.64 | 17779 | 163.26 |
| 6 | 75.48 | 5640 | 36.94 | 13827 | 10.62 | 17791 | 64.67 |
| 1833 | 29.90 | 5641 | 18.47 | 14229 | 121.16 | 17848 | 50.00 |
| 1848 | 26.82 | 5642 | 55.41 | 14297 | 58.66 | 17939 | 1.86 |
| 3255 | 14.78 | 5645 | 34.32 | 14383 | 13.14 | 17986 | 70.22 |
| 3754 | 55.41 | 5652 | 243.22 | 14454 | 20.78 | 18050 | 71.73 |
| 3851 | 11.09 | 5656 | 30.47 | 14810 | 5.96 | 18101 | 68.48 |
| 3907 | 4.32 | 5661 | 55.41 | 15408 | 1.63 | 18106 | 78.44 |
| 4589 | 28.63 | 5665 | 126.06 | 15748 | 14.10 | 18333 | 49.48 |
| 4637 | 35.79 | 5672 | 451.92 | 15838 | 125.21 | 18488 | 124.41 |
| 4690 | 99.73 | 10179 | 23.99 | 15849 | 18.75 | 18616 | 2.25 |
| 4749 | 98.70 | 10374 | 34.03 | 15961 | 26.64 | 18618 | 180.00 |
| 4809 | 27.70 | 10523 | 41.14 | 16060 | 378.38 | 18738 | 39.35 |
| 4914 | 55.41 | 10525 | 89.84 | 16106 | 14.97 | 18760 | 44.22 |
| 5161 | 221.64 | 10673 | 1.26 | 16126 | 88.81 | 18862 | 68.08 |
| 5200 | 110.82 | 10987 | 5.45 | 16146 | 127.18 | 19009 | 377.00 |
| 5418 | 14.78 | 11542 | 14.69 | 16160 | 4.67 | 19014 | 88.25 |
| 5502 | 18.47 | 11648 | 2.63 | 16284 | 100.46 | 19037 | 30.00 |
| 5544 | 18.47 | 12096 | 6.37 | 16414 | 180.46 | 19167 | 69.83 |
| 5545 | 93.96 | 12297 | 17.58 | 16605 | 204.43 | 19224 | 75.00 |
| 5550 | 59.10 | 12619 | 65.33 | 16835 | 182.80 | 19224 | 75.00 |
| 5581 | 59.10 | 13107 | 17.25 | 17010 | 467.10 | 19247 | 2,050.00 |
| 5596 | 451.92 | 13127 | 50.00 | 17206 | 64.53 | 19265 | 125.00 |
| 5604 | 41.56 | 13178 | 10.45 | 17377 | 14.45 | 19329 | 11.93 |
| 5611 | 18.47 | 13267 | 48.52 | 17532 | 247.00 | 19341 | 139.15 |

| Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 19379 | 150.00 | 19529 | 876.00 | 19575 | 35.40 | 90712 | 12.66 |
| 19386 | 48.04 | 19545 | 1,542.20 | 19576 | 2,467.97 | 91083 | 78.51 |
| 19437 | 91.52 | 19550 | 1,010.06 | 19577 | 5,078.64 | 91094 | 123.47 |
| 19445 | 65.65 | 19553 | 1,099.70 | 19578 | 33,143.47 | 91180 | 33.19 |
| 19446 | 30.00 | 19568 | 175.00 | 19579 | 32,732.22 | 91521 | 21.82 |
| 19475 | 4,974.00 | 19569 | 7.95 | 19580 | 2,764.55 | 91780 | 31.67 |
| 19482 | 100.00 | 19570 | 4,959.44 | 19581 | 862.85 | 91873 | 27.08 |
| 19491 | 148.00 | 19571 | 11,310.87 | 90093 | 4.61 | 92004 | 16.78 |
| 19501 | 67.50 | 19572 | 350.00 | 90425 | 12.78 | 92035 | 30.31 |
| 19521 | 429.00 | 19573 | 3,240.94 | 90438 | 26.84 | | |
| 19527 | 549.00 | 19574 | 13,580.83 | 90453 | 100.58 | Total: | 132,953.09 |

Checks cleared: 298 items Checks Outstanding: 146 items

Bank Adjustments

| Description | Amount | Description | Amount |
|----------------------------------|------------|-------------------------------|-----------|
| 6/1 PAYROLL-DD BOOKED 5/31 (BANK | 103,738.03 | UTIL PYMT-DD-CITY BOOKED JUNE | 1,123.56- |
| LMI PYMT-DD-CITY BOOKED JUNE | 230.03- | LOAN PYMT-DD-CITY BOOKED JUNE | 8,403.36- |
| LMI PYMT-DD-CITY BOOKED JUNE | 51.40- | AR PYMT-DD-CITY BOOKED JUNE | 407.46- |
| INCORRECT CHG OF SALES TAX | 1.40 | | |
| | | Total: | 93,523.62 |

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

City of Webster City
Summary of Investments - May 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 | - | 13,712.33 | 13,712.33 |
| Availa Bank | CD-12 mo-purch 05/2018 | 2.11% | - | 2,500,000 | - | 2,500,000.00 | | |
| First State Bank | | | - | - | - | - | - | 12,500.00 |
| First State Bank | ICS Money Market | 1.40% | 10,011,362.41 | 1,010,667.92 | - | 11,022,030.33 | - | 47,288.19 |
| | | | 20,011,362.41 | 3,510,667.92 | 2,500,000 | 21,022,030.33 | 13,712.33 | 129,092.96 |

BID SUMMARY

| | 3 month | 6 month | 9 month | 12 month |
|----------------------------------|-----------|-----------|-----------|-----------|
| | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Availa Bank, Webster City | 1.60% | 1.85% | 1.90% | 2.11% |
| First State Bank, Webster City | 0.60% | 1.00% | 1.40% | 2.00% |
| United Bank, Fort Dodge | No Bid | 1.90% | No Bid | 2.15% |
| WCF Financial Bank, Webster City | 0.90% | 1.10% | 1.10% | 1.15% |

The bids were taken to renew a \$2,500,000 CD that came due on 5/9/18 from WCF Financial Bank

We chose to purchase the 12 month CD from Availa Bank with a 2.11% interest rate. The difference in interest rates from United Bank to Availa Bank would have been \$1,000.00 and we chose to purchase locally for the difference. This CD should earn \$52,750 in the 12 months.

Please note that our interest rate is now 1.40% for the ICS Money Market Account

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

Date 05/31/2018
Page 1 of 3

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

Subject: ICS Monthly Statement

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

Summary of Accounts Reflecting Placement Through ICS

| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|------------------------|------------------------|
| *****791 | Savings | 1.40% | \$10,011,362.35 | \$11,022,030.27 |
| TOTAL | | | \$10,011,362.35 | \$11,022,030.27 |

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

| | |
|--|------------------------|
| Statement Period | May 1 - May 31, 2018 |
| Previous Period Ending Balance | \$10,011,362.35 |
| Total Program Deposits | 1,000,000.00 |
| Total Program Withdrawals | (0.00) |
| Interest Paid | 10,667.92 |
| Taxes Withheld | (0.00) |
| Current Period Ending Balance | \$11,022,030.27 |
| Average Daily Balance | \$10,721,383.90 |
| Interest Rate at End of Statement Period | 1.40% |
| Statement Period Yield | 1.18% |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|----------------|-----------------|
| 05/10/2018 | Deposit | \$1,000,000.00 | \$11,011,362.35 |
| 05/31/2018 | Interest Capitalization | 10,667.92 | 11,022,030.27 |

Year To Date Summary

| | |
|--------------------|-------------|
| YTD Interest Paid | \$24,820.38 |
| YTD Taxes Withheld | 0.00 |

Summary of Balances as of May 31, 2018

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|------------------------------------|--------------------|---------------|--------------|
| Androscoggin Savings Bank | Lewiston, ME | 17751 | \$245,240.41 |
| Associated Bank, N.A. | Green Bay, WI | 5296 | 245,238.33 |
| BB&T | Winston Salem, NC | 9846 | 245,240.41 |
| BOKF, National Association | Tulsa, OK | 4214 | 245,206.82 |
| BTH Bank NA | Quitman, TX | 3402 | 245,240.41 |
| Bangor Savings Bank | Bangor, ME | 18408 | 245,240.41 |
| Bank of China | New York, NY | 33653 | 245,240.41 |
| Bremer Bank, National Association | South St. Paul, MN | 12923 | 245,206.81 |
| Busey Bank | Champaign, IL | 16450 | 24.18 |
| Busey Bank | Champaign, IL | 16450 | 8.11 |
| Centennial Bank | Conway, AR | 11241 | 245,240.41 |
| CenterState Bank, N. A. | Winter Haven, FL | 33555 | 245,240.41 |
| CoBiz Bank | Denver, CO | 22683 | 245,206.82 |
| Customers Bank | Wyomissing, PA | 34444 | 245,194.27 |
| Eagle Bank | Polson, MT | 58282 | 245,240.41 |
| EagleBank | Bethesda, MD | 34742 | 245,240.41 |
| Empire National Bank | Islandia, NY | 58632 | 245,239.36 |
| Enterprise Bank and Trust Company | Lowell, MA | 27408 | 245,240.41 |
| F&M Trust Co of Chambersburg | Chambersburg, PA | 8405 | 245,240.41 |
| First Federal Bank of Florida | Lake City, FL | 31313 | 33.59 |
| First Foundation Bank | Irvine, CA | 58647 | 245,206.82 |
| First National Bank of Omaha | Omaha, NE | 5452 | 245,240.41 |
| First Tennessee Bank Natl Assn | Memphis, TN | 4977 | 245,240.41 |
| Flushing Bank | Uniondale, NY | 58564 | 245,240.41 |
| Fulton Bank, N.A. | Lancaster, PA | 7551 | 245,239.99 |
| Glens Falls Natl Bank and Trust Co | Glens Falls, NY | 7074 | 245,240.41 |
| Great Western Bank | Watertown, SD | 15289 | 245,240.41 |
| HarborOne Bank | Brockton, MA | 59070 | 245,240.41 |
| Hills Bank and Trust Company | Hills, IA | 14650 | 245,240.41 |
| Iberiabank | Lafayette, LA | 28100 | 245,240.41 |
| Independent Bank | Mckinney, TX | 3076 | 245,240.41 |
| KS StateBank | Manhattan, KS | 19899 | 176.01 |

Summary of Balances as of May 31, 2018

FDIC-Insured Institution

Katahdin Trust Company
Kirkpatrick Bank
Machias Savings Bank
Merchants Bank of Indiana
Mutual of Omaha Bank
Oritani Bank
Republic Bank & Trust Company
Revere Bank
Simmons Bank
SouthEast Bank
Sterling National Bank
Stifel Bank and Trust
The First National Bank of Syracuse
The Park National Bank
U.S. Bank National Association
Waterford Bank, N.A.
WesBanco Bank, Inc.
Western Alliance Bank

City/State

Patten, ME
Edmond, OK
Machias, ME
Carmel, IN
Omaha, NE
Township of Washington, NJ
Louisville, KY
Laurel, MD
Pine Bluff, AR
Farragut, TN
Montebello, NY
Saint Louis, MO
Syracuse, KS
Newark, OH
Cincinnati, OH
Toledo, OH
Wheeling, WV
Phoenix, AZ

FDIC Cert No.

12874
20156
19531
8056
32325
28866
23627
58640
3890
57348
30337
57311
4779
6653
6548
58433
803
57512

Balance

245,240.41
33.59
245,240.41
245,240.41
245,240.41
245,240.41
245,240.41
245,240.41
245,240.41
245,236.96
245,240.41
231,397.85
245,206.82
245,240.41
245,240.41
245,240.41
245,240.41
245,240.41



LIGHTNING FAST!

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



Member
FDIC

DOWNLOAD SHAZAM BOLTS TODAY AND ENJOY THE CONVENIENCE OF MOBILE.

Public Fund Non-Int-1080687

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------|
| 05/01/2018 | Beginning Balance | \$100.00 |
| | 0 Credit(s) This Period | \$0.00 |
| | 0 Debit(s) This Period | \$0.00 |
| 05/31/2018 | Ending Balance | \$100.00 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|-----------------------------------|--------|---------|----------|
| 05/01/2018 | Beginning Balance | | | \$100.00 |
| | No activity this statement period | | | |
| 05/31/2018 | Ending Balance | | | \$100.00 |

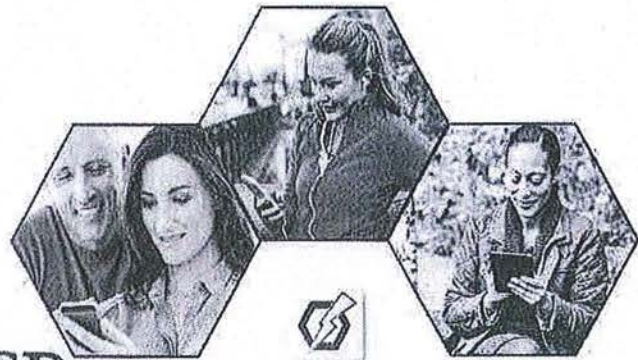
Overdraft and Returned Item Fees

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



LIGHTNING FAST!

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



Member
FDIC

DOWNLOAD SHAZAM BOLT\$ TODAY AND ENJOY THE CONVENIENCE OF MOBILE.

Public Fund Non-Int-1054791

Account Summary

| Date | Description | Amount |
|------------|---------------------------|----------------|
| 05/01/2018 | Beginning Balance | \$2,830,576.54 |
| | 110 Credit(s) This Period | \$4,430,392.26 |
| | 303 Debit(s) This Period | \$5,146,708.90 |
| 05/31/2018 | Ending Balance | \$2,114,259.90 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|---|-------------|--------------|----------------|
| 05/01/2018 | Beginning Balance | | | \$2,830,576.54 |
| 05/01/2018 | TRANSFER TO CITY OF WEBSTER CITY - LOAN PAY PULIS | | \$230.03 | \$2,830,806.57 |
| 05/01/2018 | DEPOSIT | | \$104,165.50 | \$2,934,972.07 |
| 05/01/2018 | PAYMENTECH DEPOSIT 5810564 | | \$3.00 | \$2,934,975.07 |
| 05/01/2018 | PAYMENTECH DEPOSIT 5810564 | | \$45.55 | \$2,935,020.62 |
| 05/01/2018 | PAYMENTECH DEPOSIT 5808335 | | \$109.06 | \$2,935,129.68 |
| 05/01/2018 | ST OF IA-E.F.T. E.F.T. 00002130858 | | \$197.68 | \$2,935,327.36 |
| 05/01/2018 | PAYMENTECH DEPOSIT 5808335 | | \$1,655.90 | \$2,936,983.26 |
| 05/01/2018 | CHECK # 19305 | \$25.00 | | \$2,936,958.26 |
| 05/01/2018 | CHECK # 19315 | \$27.82 | | \$2,936,930.44 |
| 05/01/2018 | CHECK # 19293 | \$98.04 | | \$2,936,832.40 |
| 05/01/2018 | CHECK # 5528 | \$489.58 | | \$2,936,342.82 |
| 05/01/2018 | CHECK # 19333 | \$1,707.27 | | \$2,934,635.55 |
| 05/02/2018 | DEPOSIT | | \$16,318.05 | \$2,950,953.60 |
| 05/02/2018 | PAYMENTECH DEPOSIT 5810564 | | \$26.50 | \$2,950,980.10 |
| 05/02/2018 | PAYMENTECH DEPOSIT 5808335 | | \$963.56 | \$2,951,943.66 |
| 05/02/2018 | CHECK # 19266 | \$69.59 | | \$2,951,874.07 |
| 05/02/2018 | CHECK # 5487 | \$73.88 | | \$2,951,800.19 |
| 05/02/2018 | CHECK # 19162 | \$88.19 | | \$2,951,712.00 |
| 05/02/2018 | CHECK # 19109 | \$105.00 | | \$2,951,607.00 |
| 05/02/2018 | CHECK # 5588 | \$110.82 | | \$2,951,496.18 |
| 05/03/2018 | PAYMENTECH DEPOSIT 5810564 | | \$40.61 | \$2,951,536.79 |
| 05/03/2018 | CORN BELT POWER ACH ITEMS 23040 | | \$407.46 | \$2,951,944.25 |
| 05/03/2018 | GRAND TRUNK WEST PAYMENT 0190050153 | | \$861.35 | \$2,952,805.60 |
| 05/03/2018 | FCSAMERICA FCSA AFCSA EXP | | \$988.09 | \$2,953,793.69 |
| 05/03/2018 | PAYMENTECH DEPOSIT 5808335 | | \$1,476.62 | \$2,955,270.31 |
| 05/03/2018 | PAYMENTECH FEE 5810564 | \$54.68 | | \$2,955,215.63 |
| 05/03/2018 | PAYMENTECH FEE 5808335 | \$233.13 | | \$2,954,982.50 |
| 05/03/2018 | Webster City PAYROLL 0 | \$95,629.30 | | \$2,859,353.20 |
| 05/03/2018 | CHECK # 19322 | \$4,666.71 | | \$2,854,686.49 |
| 05/04/2018 | TRANSFER TO CITY OF WC - LOAN PAY ZOMPA | | \$51.40 | \$2,854,737.89 |
| 05/04/2018 | DEPOSIT | | \$29,082.97 | \$2,883,820.86 |
| 05/04/2018 | DEPOSIT | | \$37,535.80 | \$2,921,356.66 |
| 05/04/2018 | PAYMENTECH DEPOSIT 5810564 | | \$18.25 | \$2,921,374.91 |
| 05/04/2018 | ST OF IA-E.F.T. E.F.T. 00002130858 | | \$250.79 | \$2,921,625.70 |

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

| Post Date | Description | Debits | Credits | Balance |
|------------|---|----------------|----------------|----------------|
| 05/04/2018 | PAYMENTECH DEPOSIT 5808335 | | \$663.49 | \$2,922,289.19 |
| 05/04/2018 | CHECK # 5603 | \$55.77 | | \$2,922,233.42 |
| 05/04/2018 | CHECK # 5606 | \$60.03 | | \$2,922,173.39 |
| 05/04/2018 | CHECK # 5607 | \$60.03 | | \$2,922,113.36 |
| 05/04/2018 | CHECK # 5615 | \$60.03 | | \$2,922,053.33 |
| 05/04/2018 | CHECK # 5631 | \$235.58 | | \$2,921,817.75 |
| 05/04/2018 | CHECK # 5620 | \$272.05 | | \$2,921,545.70 |
| 05/04/2018 | CHECK # 5628 | \$351.65 | | \$2,921,194.05 |
| 05/04/2018 | CHECK # 5624 | \$418.86 | | \$2,920,775.19 |
| 05/07/2018 | DEPOSIT | | \$70,993.20 | \$2,991,768.39 |
| 05/07/2018 | PAYMENTECH DEPOSIT 5810564 | | \$17.80 | \$2,991,786.19 |
| 05/07/2018 | PAYMENTECH DEPOSIT 5808335 | | \$646.79 | \$2,992,432.98 |
| 05/07/2018 | Xpress Bill Pay BILLING 10301 | \$374.95 | | \$2,992,058.03 |
| 05/07/2018 | IA CHILD SUPPORT CHILD SUPP 551244896 | \$460.22 | | \$2,991,597.81 |
| 05/07/2018 | IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180515* D* 0000620900* 81220017 | \$6,209.00 | | \$2,985,388.81 |
| 05/07/2018 | CHECK # 5636 | \$31.00 | | \$2,985,357.81 |
| 05/07/2018 | CHECK # 5613 | \$55.77 | | \$2,985,302.04 |
| 05/07/2018 | CHECK # 5610 | \$60.03 | | \$2,985,242.01 |
| 05/07/2018 | CHECK # 19283 | \$100.00 | | \$2,985,142.01 |
| 05/08/2018 | CONGREGATE MEALS PHONE PAYMENT TO CITY OF WEBSTER CITY | | \$20.83 | \$2,985,162.84 |
| 05/08/2018 | DEPOSIT | | \$81,825.78 | \$3,066,988.62 |
| 05/08/2018 | PAYMENTECH DEPOSIT 5810564 | | \$4.45 | \$3,066,993.07 |
| 05/08/2018 | PAYMENTECH DEPOSIT 5810564 | | \$5.75 | \$3,066,998.82 |
| 05/08/2018 | PAYMENTECH DEPOSIT 5810564 | | \$24.54 | \$3,067,023.36 |
| 05/08/2018 | PAYMENTECH DEPOSIT 5808335 | | \$161.84 | \$3,067,185.20 |
| 05/08/2018 | PAYMENTECH DEPOSIT 5808335 | | \$209.35 | \$3,067,394.55 |
| 05/08/2018 | PAYMENTECH DEPOSIT 5808335 | | \$893.02 | \$3,068,287.57 |
| 05/08/2018 | IRS USATAXPYMT 220852883612968 | \$29,100.64 | | \$3,039,186.93 |
| 05/08/2018 | CHECK # 5618 | \$16.16 | | \$3,039,170.77 |
| 05/08/2018 | CHECK # 5630 | \$110.94 | | \$3,039,059.83 |
| 05/08/2018 | CHECK # 5637 | \$165.00 | | \$3,038,894.83 |
| 05/08/2018 | CHECK # 5634 | \$250.00 | | \$3,038,644.83 |
| 05/08/2018 | CHECK # 5635 | \$294.20 | | \$3,038,350.63 |
| 05/08/2018 | CHECK # 5616 | \$428.72 | | \$3,037,921.91 |
| 05/08/2018 | CHECK # 19238 | \$3,333.33 | | \$3,034,588.58 |
| 05/08/2018 | CHECK # 19340 | \$4,000.00 | | \$3,030,588.58 |
| 05/08/2018 | CHECK # 19385 | \$5,670.91 | | \$3,024,917.67 |
| 05/09/2018 | DEPOSIT | | \$12,765.61 | \$3,037,683.28 |
| 05/09/2018 | DOMESTIC INCOMING WIRE TRANSFER FROM:CITY OF WEBSTER CITY | | \$2,500,000.00 | \$5,537,683.28 |
| 05/09/2018 | PAYMENTECH DEPOSIT 5810564 | | \$7.13 | \$5,537,690.41 |
| 05/09/2018 | PAYMENTECH DEPOSIT 5808335 | | \$259.25 | \$5,537,949.66 |
| 05/09/2018 | WCF FINANCIAL BA AUTO TRSFR 000000110003586 | | \$13,712.33 | \$5,551,661.99 |
| 05/09/2018 | SALES TAX INCOMING WIRE TRANSFER | \$1.40 | | \$5,551,660.59 |
| 05/09/2018 | DOMESTIC INCOMING WIRE TRANSFER FEE | \$20.00 | | \$5,551,640.59 |
| 05/09/2018 | CHECK # 5617 | \$138.52 | | \$5,551,502.07 |
| 05/09/2018 | TRANSFER TO ICS MMKT ACCOUNT 801054791 | \$1,000,000.00 | | \$4,551,502.07 |
| 05/10/2018 | DEPOSIT | | \$125,802.61 | \$4,677,304.68 |
| 05/10/2018 | PAYMENTECH DEPOSIT 5810564 | | \$11.24 | \$4,677,315.92 |
| 05/10/2018 | CORN BELT POWER ACH ITEMS 23040 | | \$240.89 | \$4,677,556.81 |
| 05/10/2018 | PAYMENTECH DEPOSIT 5808335 | | \$408.54 | \$4,677,965.35 |
| 05/10/2018 | Webster City UTILITY 0 | | \$108,192.17 | \$4,786,157.52 |
| 05/10/2018 | IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180430* D* 0001592800* 81290033 | \$15,928.00 | | \$4,770,229.52 |
| 05/10/2018 | CHECK # 19377 | \$82.84 | | \$4,770,146.68 |
| 05/10/2018 | CHECK # 5633 | \$100.20 | | \$4,770,046.48 |
| 05/10/2018 | CHECK # 5625 | \$106.78 | | \$4,769,939.70 |
| 05/10/2018 | CHECK # 19407 | \$1,650.00 | | \$4,768,289.70 |
| 05/10/2018 | CHECK # 19388 | \$53,259.07 | | \$4,715,030.63 |
| 05/11/2018 | DEPOSIT | | \$141,571.61 | \$4,856,602.24 |
| 05/11/2018 | PAYMENTECH DEPOSIT 5810564 | | \$11.72 | \$4,856,613.96 |
| 05/11/2018 | PAYMENTECH DEPOSIT 5808335 | | \$425.99 | \$4,857,039.95 |
| 05/11/2018 | CHECK # 5480 | \$7.38 | | \$4,857,032.57 |
| 05/11/2018 | CHECK # 5632 | \$14.32 | | \$4,857,018.25 |

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

| Post Date | Description | Debits | Credits | Balance |
|------------|-------------------------------------|----------------|-------------|----------------|
| 05/11/2018 | CHECK # 5594 | \$16.11 | | \$4,857,002.14 |
| 05/11/2018 | CHECK # 5556 | \$28.63 | | \$4,856,973.51 |
| 05/11/2018 | CHECK # 19416 | \$94.05 | | \$4,856,879.46 |
| 05/11/2018 | CHECK # 19415 | \$100.02 | | \$4,856,779.44 |
| 05/11/2018 | CHECK # 19405 | \$101.80 | | \$4,856,677.64 |
| 05/11/2018 | CHECK # 5627 | \$140.38 | | \$4,856,537.26 |
| 05/11/2018 | CHECK # 19369 | \$147.00 | | \$4,856,390.26 |
| 05/11/2018 | CHECK # 19418 | \$273.98 | | \$4,856,116.28 |
| 05/11/2018 | CHECK # 19404 | \$759.52 | | \$4,855,356.76 |
| 05/11/2018 | CHECK # 19400 | \$1,015.00 | | \$4,854,341.76 |
| 05/11/2018 | CHECK # 19380 | \$1,017.68 | | \$4,853,324.08 |
| 05/11/2018 | CHECK # 19395 | \$4,479.90 | | \$4,848,844.18 |
| 05/11/2018 | CHECK # 19469 | \$2,500,000.00 | | \$2,348,844.18 |
| 05/14/2018 | DEPOSIT | | \$37,421.27 | \$2,386,265.45 |
| 05/14/2018 | PAYMENTECH DEPOSIT 5810564 | | \$43.46 | \$2,386,308.91 |
| 05/14/2018 | GRAND TRUNK WEST PAYMENT 0190055070 | | \$1,123.56 | \$2,387,432.47 |
| 05/14/2018 | PAYMENTECH DEPOSIT 5808335 | | \$1,579.51 | \$2,389,011.98 |
| 05/14/2018 | RETURNED DEPOSIT ITEMS | \$204.00 | | \$2,388,807.98 |
| 05/14/2018 | CHECK # 19372 | \$14.79 | | \$2,388,793.19 |
| 05/14/2018 | CHECK # 19422 | \$26.10 | | \$2,388,767.09 |
| 05/14/2018 | CHECK # 19465 | \$36.00 | | \$2,388,731.09 |
| 05/14/2018 | CHECK # 19390 | \$40.00 | | \$2,388,691.09 |
| 05/14/2018 | CHECK # 19397 | \$45.35 | | \$2,388,645.74 |
| 05/14/2018 | CHECK # 19370 | \$45.62 | | \$2,388,600.12 |
| 05/14/2018 | CHECK # 19460 | \$49.76 | | \$2,388,550.36 |
| 05/14/2018 | CHECK # 19427 | \$50.00 | | \$2,388,500.36 |
| 05/14/2018 | CHECK # 5609 | \$55.77 | | \$2,388,444.59 |
| 05/14/2018 | CHECK # 5614 | \$55.77 | | \$2,388,388.82 |
| 05/14/2018 | CHECK # 19414 | \$56.70 | | \$2,388,332.12 |
| 05/14/2018 | CHECK # 19462 | \$100.00 | | \$2,388,232.12 |
| 05/14/2018 | CHECK # 19439 | \$114.00 | | \$2,388,118.12 |
| 05/14/2018 | CHECK # 19468 | \$117.67 | | \$2,388,000.45 |
| 05/14/2018 | CHECK # 19371 | \$144.56 | | \$2,387,855.89 |
| 05/14/2018 | CHECK # 19417 | \$175.00 | | \$2,387,680.89 |
| 05/14/2018 | CHECK # 19428 | \$175.00 | | \$2,387,505.89 |
| 05/14/2018 | CHECK # 19383 | \$203.50 | | \$2,387,302.39 |
| 05/14/2018 | CHECK # 19299 | \$225.00 | | \$2,387,077.39 |
| 05/14/2018 | CHECK # 19426 | \$234.36 | | \$2,386,843.03 |
| 05/14/2018 | CHECK # 5587 | \$237.60 | | \$2,386,605.43 |
| 05/14/2018 | CHECK # 19449 | \$250.00 | | \$2,386,355.43 |
| 05/14/2018 | CHECK # 5626 | \$255.07 | | \$2,386,100.36 |
| 05/14/2018 | CHECK # 19425 | \$257.46 | | \$2,385,842.90 |
| 05/14/2018 | CHECK # 19396 | \$311.00 | | \$2,385,531.90 |
| 05/14/2018 | CHECK # 19421 | \$385.50 | | \$2,385,146.40 |
| 05/14/2018 | CHECK # 19436 | \$390.20 | | \$2,384,756.20 |
| 05/14/2018 | CHECK # 19452 | \$505.44 | | \$2,384,250.76 |
| 05/14/2018 | CHECK # 19466 | \$537.80 | | \$2,383,712.96 |
| 05/14/2018 | CHECK # 19435 | \$540.77 | | \$2,383,172.19 |
| 05/14/2018 | CHECK # 19430 | \$554.00 | | \$2,382,618.19 |
| 05/14/2018 | CHECK # 19399 | \$600.71 | | \$2,382,017.48 |
| 05/14/2018 | CHECK # 19378 | \$790.50 | | \$2,381,226.98 |
| 05/14/2018 | CHECK # 19393 | \$830.37 | | \$2,380,396.61 |
| 05/14/2018 | CHECK # 19461 | \$848.51 | | \$2,379,548.10 |
| 05/14/2018 | CHECK # 19456 | \$865.26 | | \$2,378,682.84 |
| 05/14/2018 | CHECK # 19409 | \$924.50 | | \$2,377,758.34 |
| 05/14/2018 | CHECK # 19382 | \$1,283.46 | | \$2,376,474.88 |
| 05/14/2018 | CHECK # 19433 | \$1,326.00 | | \$2,375,148.88 |
| 05/14/2018 | CHECK # 19444 | \$2,500.00 | | \$2,372,648.88 |
| 05/14/2018 | CHECK # 19375 | \$3,415.68 | | \$2,369,233.20 |
| 05/14/2018 | CHECK # 19389 | \$4,726.10 | | \$2,364,507.10 |
| 05/14/2018 | CHECK # 19420 | \$5,210.00 | | \$2,359,297.10 |
| 05/14/2018 | CHECK # 19454 | \$7,004.86 | | \$2,352,292.24 |
| 05/14/2018 | CHECK # 19373 | \$9,154.30 | | \$2,343,137.94 |
| 05/14/2018 | CHECK # 19443 | \$41,500.00 | | \$2,301,637.94 |
| 05/14/2018 | RETURNED ITEM CHARGE | \$5.00 | | \$2,301,632.94 |
| 05/15/2018 | DEPOSIT | | \$25,726.36 | \$2,327,359.30 |

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

| Post Date | Description | Debits | Credits | Balance |
|------------|--|-------------|--------------|----------------|
| 05/15/2018 | PAYMENTECH DEPOSIT 5810564 | | \$28.73 | \$2,327,388.03 |
| 05/15/2018 | PAYMENTECH DEPOSIT 5808335 | | \$1,045.06 | \$2,328,433.09 |
| 05/15/2018 | MARY ANNS SPECIA WEBSTER CI | | \$8,403.36 | \$2,336,836.45 |
| 05/15/2018 | ST OF IA-E.F.T. E.F.T. 00002130858 | | \$96,932.69 | \$2,433,769.14 |
| 05/15/2018 | HAMILTON COUNTY Treas Ord 00000930006399 | | \$144,164.08 | \$2,577,933.22 |
| 05/15/2018 | CHECK # 19424 | \$4.48 | | \$2,577,928.74 |
| 05/15/2018 | CHECK # 19406 | \$14.98 | | \$2,577,913.76 |
| 05/15/2018 | CHECK # 19442 | \$26.72 | | \$2,577,887.04 |
| 05/15/2018 | CHECK # 19403 | \$35.00 | | \$2,577,852.04 |
| 05/15/2018 | CHECK # 5608 | \$55.77 | | \$2,577,796.27 |
| 05/15/2018 | CHECK # 19470 | \$56.50 | | \$2,577,739.77 |
| 05/15/2018 | CHECK # 19387 | \$74.71 | | \$2,577,665.06 |
| 05/15/2018 | CHECK # 19384 | \$81.75 | | \$2,577,583.31 |
| 05/15/2018 | CHECK # 19440 | \$113.00 | | \$2,577,470.31 |
| 05/15/2018 | CHECK # 19464 | \$150.00 | | \$2,577,320.31 |
| 05/15/2018 | CHECK # 19458 | \$160.04 | | \$2,577,160.27 |
| 05/15/2018 | CHECK # 19392 | \$176.17 | | \$2,576,984.10 |
| 05/15/2018 | CHECK # 19467 | \$200.00 | | \$2,576,784.10 |
| 05/15/2018 | CHECK # 19401 | \$303.50 | | \$2,576,480.60 |
| 05/15/2018 | CHECK # 19434 | \$463.19 | | \$2,576,017.41 |
| 05/15/2018 | CHECK # 19376 | \$535.28 | | \$2,575,482.13 |
| 05/15/2018 | CHECK # 19447 | \$539.44 | | \$2,574,942.69 |
| 05/15/2018 | CHECK # 19459 | \$778.64 | | \$2,574,164.05 |
| 05/15/2018 | CHECK # 19431 | \$814.75 | | \$2,573,349.30 |
| 05/15/2018 | CHECK # 19441 | \$980.21 | | \$2,572,369.09 |
| 05/15/2018 | CHECK # 19419 | \$1,248.00 | | \$2,571,121.09 |
| 05/15/2018 | CHECK # 19398 | \$1,414.85 | | \$2,569,706.24 |
| 05/15/2018 | CHECK # 19451 | \$1,450.00 | | \$2,568,256.24 |
| 05/15/2018 | CHECK # 19471 | \$1,502.01 | | \$2,566,754.23 |
| 05/15/2018 | CHECK # 19408 | \$1,917.49 | | \$2,564,836.74 |
| 05/15/2018 | CHECK # 19381 | \$2,867.04 | | \$2,561,969.70 |
| 05/15/2018 | CHECK # 19429 | \$5,000.00 | | \$2,556,969.70 |
| 05/16/2018 | DEPOSIT | | \$9,784.86 | \$2,566,754.56 |
| 05/16/2018 | PAYMENTECH DEPOSIT 5810564 | | \$24.21 | \$2,566,778.77 |
| 05/16/2018 | PAYMENTECH DEPOSIT 5808335 | | \$879.95 | \$2,567,658.72 |
| 05/16/2018 | RETURNED DEPOSIT ITEMS | \$114.62 | | \$2,567,544.10 |
| 05/16/2018 | CHECK # 19423 | \$10.65 | | \$2,567,533.45 |
| 05/16/2018 | CHECK # 5536 | \$18.47 | | \$2,567,514.98 |
| 05/16/2018 | CHECK # 5567 | \$36.94 | | \$2,567,478.04 |
| 05/16/2018 | CHECK # 19432 | \$125.00 | | \$2,567,353.04 |
| 05/16/2018 | CHECK # 19448 | \$125.00 | | \$2,567,228.04 |
| 05/16/2018 | CHECK # 19412 | \$300.00 | | \$2,566,928.04 |
| 05/16/2018 | CHECK # 19391 | \$688.55 | | \$2,566,239.49 |
| 05/16/2018 | CHECK # 19394 | \$750.00 | | \$2,565,489.49 |
| 05/16/2018 | CHECK # 19368 | \$2,029.59 | | \$2,563,459.90 |
| 05/16/2018 | CHECK # 19438 | \$3,500.00 | | \$2,559,959.90 |
| 05/16/2018 | CHECK # 19374 | \$12,520.07 | | \$2,547,439.83 |
| 05/16/2018 | RETURNED ITEM CHARGE | \$5.00 | | \$2,547,434.83 |
| 05/17/2018 | DEPOSIT | | \$75,818.85 | \$2,623,253.68 |
| 05/17/2018 | PAYMENTECH DEPOSIT 5810564 | | \$14.57 | \$2,623,268.25 |
| 05/17/2018 | PAYMENTECH DEPOSIT 5808335 | | \$529.33 | \$2,623,797.58 |
| 05/17/2018 | Webster City PAYROLL 0 | \$99,836.34 | | \$2,523,961.24 |
| 05/17/2018 | CHECK # 5612 | \$41.56 | | \$2,523,919.68 |
| 05/17/2018 | CHECK # 5623 | \$58.88 | | \$2,523,860.80 |
| 05/17/2018 | CHECK # 19367 | \$90.61 | | \$2,523,770.19 |
| 05/17/2018 | CHECK # 19402 | \$9,092.43 | | \$2,514,677.76 |
| 05/17/2018 | CHECK # 19455 | \$93,072.35 | | \$2,421,605.41 |
| 05/18/2018 | DEPOSIT | | \$65,974.53 | \$2,487,579.94 |
| 05/18/2018 | PAYMENTECH DEPOSIT 5810564 | | \$10.23 | \$2,487,590.17 |
| 05/18/2018 | PAYMENTECH DEPOSIT 5808335 | | \$372.18 | \$2,487,962.35 |
| 05/18/2018 | IPERS PAYROLL 40302 | \$32,784.38 | | \$2,455,177.97 |
| 05/18/2018 | CHECK # 5605 | \$18.47 | | \$2,455,159.50 |
| 05/18/2018 | CHECK # 5621 | \$78.09 | | \$2,455,081.41 |
| 05/18/2018 | CHECK # 5657 | \$293.27 | | \$2,454,788.14 |
| 05/18/2018 | CHECK # 5668 | \$299.70 | | \$2,454,488.44 |
| 05/18/2018 | CHECK # 5663 | \$381.69 | | \$2,454,106.75 |

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

| Post Date | Description | Debits | Credits | Balance |
|------------|--|--------------|--------------|----------------|
| 05/18/2018 | CHECK # 19463 | \$5,725.43 | | \$2,448,381.32 |
| 05/21/2018 | PAYMENTECH DEPOSIT 5810564 | | \$98.67 | \$2,448,479.99 |
| 05/21/2018 | PAYMENTECH DEPOSIT 5808335 | | \$225.00 | \$2,448,704.99 |
| 05/21/2018 | FAWMG FAB WM Received from First American Wealth Management | | \$4,472.59 | \$2,453,177.58 |
| 05/21/2018 | FAWMG FAB WM Received from First American Wealth Management | | \$4,681.71 | \$2,457,859.29 |
| 05/21/2018 | Webster City UTILITY 0 | | \$62,884.58 | \$2,520,743.87 |
| 05/21/2018 | CORN BELT POWER ACH ITEMS 23040 | | \$93,072.36 | \$2,613,816.23 |
| 05/21/2018 | RETURNED DEPOSIT ITEMS | \$539.10 | | \$2,613,277.13 |
| 05/21/2018 | IA CHILD SUPPORT CHILD SUPP 551380989 | \$612.06 | | \$2,612,665.07 |
| 05/21/2018 | IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20180531* D* 0000654000* 81360020 | \$6,540.00 | | \$2,606,125.07 |
| 05/21/2018 | CHECK # 5659 | \$14.32 | | \$2,606,110.75 |
| 05/21/2018 | CHECK # 5669 | \$31.40 | | \$2,606,079.35 |
| 05/21/2018 | CHECK # 5660 | \$42.95 | | \$2,606,036.40 |
| 05/21/2018 | CHECK # 5670 | \$42.95 | | \$2,605,993.45 |
| 05/21/2018 | CHECK # 5646 | \$55.41 | | \$2,605,938.04 |
| 05/21/2018 | CHECK # 5517 | \$56.34 | | \$2,605,881.70 |
| 05/21/2018 | CHECK # 5662 | \$86.58 | | \$2,605,795.12 |
| 05/21/2018 | CHECK # 5622 | \$100.20 | | \$2,605,694.92 |
| 05/21/2018 | CHECK # 5573 | \$128.68 | | \$2,605,566.24 |
| 05/21/2018 | CHECK # 5658 | \$198.86 | | \$2,605,367.38 |
| 05/21/2018 | CHECK # 19300 | \$225.00 | | \$2,605,142.38 |
| 05/21/2018 | CHECK # 5654 | \$290.90 | | \$2,604,851.48 |
| 05/21/2018 | RETURNED ITEM CHARGE | \$5.00 | | \$2,604,846.48 |
| 05/22/2018 | DEPOSIT | | \$204.00 | \$2,605,050.48 |
| 05/22/2018 | DEPOSIT | | \$31,555.38 | \$2,636,605.86 |
| 05/22/2018 | DEPOSIT | | \$111,472.64 | \$2,748,078.50 |
| 05/22/2018 | PAYMENTECH DEPOSIT 5810564 | | \$4.76 | \$2,748,083.26 |
| 05/22/2018 | PAYMENTECH DEPOSIT 5810564 | | \$9.63 | \$2,748,092.89 |
| 05/22/2018 | PAYMENTECH DEPOSIT 5810564 | | \$28.48 | \$2,748,121.37 |
| 05/22/2018 | PAYMENTECH DEPOSIT 5808335 | | \$173.08 | \$2,748,294.45 |
| 05/22/2018 | PAYMENTECH DEPOSIT 5808335 | | \$350.00 | \$2,748,644.45 |
| 05/22/2018 | PAYMENTECH DEPOSIT 5808335 | | \$1,035.41 | \$2,749,679.86 |
| 05/22/2018 | CHECK # 5534 | \$17.16 | | \$2,749,662.70 |
| 05/22/2018 | CHECK # 5629 | \$27.70 | | \$2,749,635.00 |
| 05/22/2018 | CHECK # 5602 | \$55.77 | | \$2,749,579.23 |
| 05/22/2018 | CHECK # 5638 | \$68.63 | | \$2,749,510.60 |
| 05/22/2018 | CHECK # 19413 | \$110.00 | | \$2,749,400.60 |
| 05/22/2018 | CHECK # 5664 | \$132.41 | | \$2,749,268.19 |
| 05/22/2018 | CHECK # 5678 | \$165.00 | | \$2,749,103.19 |
| 05/22/2018 | CHECK # 19541 | \$182.50 | | \$2,748,920.69 |
| 05/22/2018 | CHECK # 5679 | \$294.20 | | \$2,748,626.49 |
| 05/23/2018 | PAYMENTECH DEPOSIT 5810564 | | \$54.52 | \$2,748,681.01 |
| 05/23/2018 | PAYMENTECH DEPOSIT 5808335 | | \$1,982.21 | \$2,750,663.22 |
| 05/23/2018 | IRS USATAXPYMT 220854350565542 | \$30,852.89 | | \$2,719,810.33 |
| 05/23/2018 | AchCollect NIMECA Power Bill 042018 | \$626,449.45 | | \$2,093,360.88 |
| 05/23/2018 | CHECK # 19410 | \$9.00 | | \$2,093,351.88 |
| 05/23/2018 | CHECK # 5677 | \$31.50 | | \$2,093,320.38 |
| 05/23/2018 | CHECK # 5643 | \$55.41 | | \$2,093,264.97 |
| 05/23/2018 | CHECK # 5674 | \$250.00 | | \$2,093,014.97 |
| 05/23/2018 | CHECK # 5651 | \$618.55 | | \$2,092,396.42 |
| 05/23/2018 | CHECK # 5676 | \$22,692.91 | | \$2,069,703.51 |
| 05/24/2018 | DEPOSIT | | \$114.62 | \$2,069,818.13 |
| 05/24/2018 | DEPOSIT | | \$25,278.45 | \$2,095,096.58 |
| 05/24/2018 | DEPOSIT | | \$25,889.85 | \$2,120,986.43 |
| 05/24/2018 | PAYMENTECH DEPOSIT 5810564 | | \$17.63 | \$2,121,004.06 |
| 05/24/2018 | PAYMENTECH DEPOSIT 5808335 | | \$640.85 | \$2,121,644.91 |
| 05/24/2018 | ST OF IA-E.F.T. E.F.T. 00002130858 | | \$42,728.00 | \$2,164,372.91 |
| 05/24/2018 | CHECK # 5648 | \$68.63 | | \$2,164,304.28 |
| 05/24/2018 | CHECK # 19453 | \$110.44 | | \$2,164,193.84 |
| 05/24/2018 | CHECK # 19555 | \$14,685.55 | | \$2,149,508.29 |
| 05/25/2018 | DEPOSIT | | \$29,925.99 | \$2,179,434.28 |
| 05/25/2018 | PAYMENTECH DEPOSIT 5810564 | | \$21.28 | \$2,179,455.56 |
| 05/25/2018 | PAYMENTECH DEPOSIT 5808335 | | \$773.53 | \$2,180,229.09 |

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

| Post Date | Description | Debits | Credits | Balance |
|------------|---|-------------|-------------|----------------|
| 05/25/2018 | CORN BELT POWER ACH ITEMS 23040 | | \$1,487.89 | \$2,181,716.98 |
| 05/25/2018 | FAREWAY STORES ACH | | \$6,674.25 | \$2,188,391.23 |
| 05/25/2018 | IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180515* D* 0001510100* 81290033 | \$15,101.00 | | \$2,173,290.23 |
| 05/25/2018 | USDA RD RUS PAYMENT 0000 | \$16,806.72 | | \$2,156,483.51 |
| 05/25/2018 | CHECK # 19519 | \$5.95 | | \$2,156,477.56 |
| 05/25/2018 | CHECK # 19476 | \$17.34 | | \$2,156,460.22 |
| 05/25/2018 | CHECK # 19474 | \$25.50 | | \$2,156,434.72 |
| 05/25/2018 | CHECK # 19562 | \$30.00 | | \$2,156,404.72 |
| 05/25/2018 | CHECK # 19497 | \$39.13 | | \$2,156,365.59 |
| 05/25/2018 | CHECK # 19522 | \$45.00 | | \$2,156,320.59 |
| 05/25/2018 | CHECK # 19526 | \$46.00 | | \$2,156,274.59 |
| 05/25/2018 | CHECK # 19566 | \$75.00 | | \$2,156,199.59 |
| 05/25/2018 | CHECK # 19516 | \$80.00 | | \$2,156,119.59 |
| 05/25/2018 | CHECK # 19503 | \$81.35 | | \$2,156,038.24 |
| 05/25/2018 | CHECK # 19543 | \$106.98 | | \$2,155,931.26 |
| 05/25/2018 | CHECK # 19549 | \$117.00 | | \$2,155,814.26 |
| 05/25/2018 | CHECK # 19517 | \$127.10 | | \$2,155,687.16 |
| 05/25/2018 | CHECK # 19485 | \$154.88 | | \$2,155,532.28 |
| 05/25/2018 | CHECK # 19483 | \$196.00 | | \$2,155,336.28 |
| 05/25/2018 | CHECK # 19563 | \$199.80 | | \$2,155,136.48 |
| 05/25/2018 | CHECK # 19494 | \$201.17 | | \$2,154,935.31 |
| 05/25/2018 | CHECK # 19534 | \$210.00 | | \$2,154,725.31 |
| 05/25/2018 | CHECK # 19480 | \$237.41 | | \$2,154,487.90 |
| 05/25/2018 | CHECK # 19411 | \$240.00 | | \$2,154,247.90 |
| 05/25/2018 | CHECK # 19535 | \$250.00 | | \$2,153,997.90 |
| 05/25/2018 | CHECK # 19504 | \$372.63 | | \$2,153,625.27 |
| 05/25/2018 | CHECK # 19478 | \$389.80 | | \$2,153,235.47 |
| 05/25/2018 | CHECK # 19489 | \$649.81 | | \$2,152,585.66 |
| 05/25/2018 | CHECK # 19531 | \$678.31 | | \$2,151,907.35 |
| 05/25/2018 | CHECK # 19493 | \$732.50 | | \$2,151,174.85 |
| 05/25/2018 | CHECK # 19557 | \$778.09 | | \$2,150,396.76 |
| 05/25/2018 | CHECK # 19542 | \$895.97 | | \$2,149,500.79 |
| 05/25/2018 | CHECK # 19554 | \$900.00 | | \$2,148,600.79 |
| 05/25/2018 | CHECK # 19559 | \$1,310.00 | | \$2,147,290.79 |
| 05/25/2018 | CHECK # 19481 | \$1,584.78 | | \$2,145,706.01 |
| 05/25/2018 | CHECK # 19488 | \$1,704.00 | | \$2,144,002.01 |
| 05/25/2018 | CHECK # 19500 | \$2,546.85 | | \$2,141,455.16 |
| 05/25/2018 | CHECK # 19511 | \$4,319.04 | | \$2,137,136.12 |
| 05/25/2018 | CHECK # 19512 | \$4,620.00 | | \$2,132,516.12 |
| 05/25/2018 | CHECK # 19479 | \$4,953.36 | | \$2,127,562.76 |
| 05/25/2018 | CHECK # 19506 | \$93,723.69 | | \$2,033,839.07 |
| 05/29/2018 | DEPOSIT | | \$539.10 | \$2,034,378.17 |
| 05/29/2018 | DEPOSIT | | \$48,339.28 | \$2,082,717.45 |
| 05/29/2018 | PAYMENTECH DEPOSIT 5810564 | | \$3.87 | \$2,082,721.32 |
| 05/29/2018 | PAYMENTECH DEPOSIT 5810564 | | \$19.59 | \$2,082,740.91 |
| 05/29/2018 | PAYMENTECH DEPOSIT 5810564 | | \$39.86 | \$2,082,780.77 |
| 05/29/2018 | PAYMENTECH DEPOSIT 5808335 | | \$140.55 | \$2,082,921.32 |
| 05/29/2018 | PAYMENTECH DEPOSIT 5808335 | | \$711.81 | \$2,083,633.13 |
| 05/29/2018 | PAYMENTECH DEPOSIT 5808335 | | \$1,449.76 | \$2,085,082.89 |
| 05/29/2018 | CHECK # 19499 | \$15.93 | | \$2,085,066.96 |
| 05/29/2018 | CHECK # 19525 | \$41.94 | | \$2,085,025.02 |
| 05/29/2018 | CHECK # 19508 | \$45.35 | | \$2,084,979.67 |
| 05/29/2018 | CHECK # 5650 | \$55.41 | | \$2,084,924.26 |
| 05/29/2018 | CHECK # 5649 | \$68.63 | | \$2,084,855.63 |
| 05/29/2018 | CHECK # 19498 | \$78.76 | | \$2,084,776.87 |
| 05/29/2018 | CHECK # 19560 | \$84.00 | | \$2,084,692.87 |
| 05/29/2018 | CHECK # 19537 | \$106.48 | | \$2,084,586.39 |
| 05/29/2018 | CHECK # 19487 | \$142.49 | | \$2,084,443.90 |
| 05/29/2018 | CHECK # 19505 | \$150.00 | | \$2,084,293.90 |
| 05/29/2018 | CHECK # 19546 | \$156.56 | | \$2,084,137.34 |
| 05/29/2018 | CHECK # 19533 | \$181.65 | | \$2,083,955.69 |
| 05/29/2018 | CHECK # 19564 | \$234.35 | | \$2,083,721.34 |
| 05/29/2018 | CHECK # 19490 | \$258.60 | | \$2,083,462.74 |
| 05/29/2018 | CHECK # 19558 | \$266.62 | | \$2,083,196.12 |
| 05/29/2018 | CHECK # 19484 | \$279.85 | | \$2,082,916.27 |

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

| Post Date | Description | Debits | Credits | Balance |
|------------|------------------------------------|--------------|-------------|----------------|
| 05/29/2018 | CHECK # 19551 | \$279.96 | | \$2,082,636.31 |
| 05/29/2018 | CHECK # 19544 | \$417.61 | | \$2,082,218.70 |
| 05/29/2018 | CHECK # 19552 | \$490.00 | | \$2,081,728.70 |
| 05/29/2018 | CHECK # 19556 | \$551.48 | | \$2,081,177.22 |
| 05/29/2018 | CHECK # 19492 | \$557.51 | | \$2,080,619.71 |
| 05/29/2018 | CHECK # 19510 | \$1,147.00 | | \$2,079,472.71 |
| 05/29/2018 | CHECK # 19509 | \$1,284.82 | | \$2,078,187.89 |
| 05/29/2018 | CHECK # 19477 | \$1,455.30 | | \$2,076,732.59 |
| 05/29/2018 | CHECK # 19539 | \$1,671.92 | | \$2,075,060.67 |
| 05/29/2018 | CHECK # 19538 | \$1,844.00 | | \$2,073,216.67 |
| 05/29/2018 | CHECK # 19473 | \$2,029.59 | | \$2,071,187.08 |
| 05/29/2018 | CHECK # 19457 | \$3,186.58 | | \$2,068,000.50 |
| 05/29/2018 | CHECK # 19486 | \$6,652.74 | | \$2,061,347.76 |
| 05/29/2018 | CHECK # 19495 | \$9,335.00 | | \$2,052,012.76 |
| 05/29/2018 | CHECK # 19548 | \$12,839.81 | | \$2,039,172.95 |
| 05/30/2018 | DEPOSIT | | \$30,468.97 | \$2,069,641.92 |
| 05/30/2018 | PAYMENTECH DEPOSIT 5810564 | | \$8.54 | \$2,069,650.46 |
| 05/30/2018 | PAYMENTECH DEPOSIT 5808335 | | \$310.42 | \$2,069,960.88 |
| 05/30/2018 | ST OF IA-E.F.T. E.F.T. 00002130858 | | \$31,280.69 | \$2,101,241.57 |
| 05/30/2018 | ST OF IA-E.F.T. E.F.T. 00002130858 | | \$62,785.16 | \$2,164,026.73 |
| 05/30/2018 | CHECK # 19307 | \$18.58 | | \$2,164,008.15 |
| 05/30/2018 | CHECK # 19540 | \$30.00 | | \$2,163,978.15 |
| 05/30/2018 | CHECK # 19496 | \$40.00 | | \$2,163,938.15 |
| 05/30/2018 | CHECK # 5667 | \$44.32 | | \$2,163,893.83 |
| 05/30/2018 | CHECK # 5671 | \$57.26 | | \$2,163,836.57 |
| 05/30/2018 | CHECK # 5644 | \$68.63 | | \$2,163,767.94 |
| 05/30/2018 | CHECK # 19507 | \$75.00 | | \$2,163,692.94 |
| 05/30/2018 | CHECK # 19523 | \$83.12 | | \$2,163,609.82 |
| 05/30/2018 | CHECK # 19520 | \$87.20 | | \$2,163,522.62 |
| 05/30/2018 | CHECK # 18971 | \$100.00 | | \$2,163,422.62 |
| 05/30/2018 | CHECK # 19514 | \$157.44 | | \$2,163,265.18 |
| 05/30/2018 | CHECK # 5666 | \$213.19 | | \$2,163,051.99 |
| 05/30/2018 | CHECK # 19502 | \$239.25 | | \$2,162,812.74 |
| 05/30/2018 | CHECK # 19524 | \$306.00 | | \$2,162,506.74 |
| 05/30/2018 | CHECK # 19472 | \$576.02 | | \$2,161,930.72 |
| 05/30/2018 | CHECK # 19513 | \$598.06 | | \$2,161,332.66 |
| 05/30/2018 | CHECK # 19532 | \$721.85 | | \$2,160,610.81 |
| 05/30/2018 | CHECK # 19530 | \$1,316.65 | | \$2,159,294.16 |
| 05/30/2018 | CHECK # 19518 | \$2,069.92 | | \$2,157,224.24 |
| 05/30/2018 | CHECK # 19528 | \$2,145.91 | | \$2,155,078.33 |
| 05/30/2018 | CHECK # 19547 | \$3,310.94 | | \$2,151,767.39 |
| 05/30/2018 | CHECK # 19561 | \$14,083.37 | | \$2,137,684.02 |
| 05/31/2018 | DEPOSIT | | \$20,877.40 | \$2,158,561.42 |
| 05/31/2018 | PAYMENTECH DEPOSIT 5810564 | | \$32.23 | \$2,158,593.65 |
| 05/31/2018 | CORN BELT POWER ACH ITEMS 23040 | | \$631.55 | \$2,159,225.20 |
| 05/31/2018 | PAYMENTECH DEPOSIT 5808335 | | \$1,171.68 | \$2,160,396.88 |
| 05/31/2018 | WEBSTER CITY CREDITS 85420204WD | | \$62,543.55 | \$2,222,940.43 |
| 05/31/2018 | Webster City PAYROLL 0 | \$103,738.03 | | \$2,119,202.40 |
| 05/31/2018 | CHECK # 5647 | \$18.47 | | \$2,119,183.93 |
| 05/31/2018 | CHECK # 19515 | \$39.17 | | \$2,119,144.76 |
| 05/31/2018 | CHECK # 5655 | \$40.41 | | \$2,119,104.35 |
| 05/31/2018 | CHECK # 19565 | \$100.00 | | \$2,119,004.35 |
| 05/31/2018 | CHECK # 19567 | \$200.00 | | \$2,118,804.35 |
| 05/31/2018 | CHECK # 5653 | \$264.30 | | \$2,118,540.05 |
| 05/31/2018 | CHECK # 19450 | \$4,123.45 | | \$2,114,416.60 |
| 05/31/2018 | ACH FILE UPLOAD FEE | \$50.00 | | \$2,114,366.60 |
| 05/31/2018 | ACH ITEM FEE | \$106.70 | | \$2,114,259.90 |
| 05/31/2018 | Ending Balance | | | \$2,114,259.90 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------|-----------|------------|---------|
| 5480 | 05/11/2018 | \$7.38 | 5534* | 05/22/2018 | \$17.16 |
| 5487* | 05/02/2018 | \$73.88 | 5536* | 05/16/2018 | \$18.47 |
| 5517* | 05/21/2018 | \$56.34 | 5556* | 05/11/2018 | \$28.63 |
| 5528* | 05/01/2018 | \$489.58 | 5567* | 05/16/2018 | \$36.94 |

Webster City Municipal Utilities Monthly Cash Financial Summary
Operation Funds Only

| Electric Operational Fund | | | | |
|----------------------------------|-----------------|-------------------|-----------------|-------------------|
| | May-18 | YTD. 17/18 | May-17 | YTD. 16/17 |
| Beginning Cash & Invest. Balance | \$ 3,231,479.77 | \$ 2,983,519.85 | \$ 2,799,664.49 | \$ 2,416,064.63 |
| Receipts | 955,100.69 | 12,014,204.86 | 887,489.06 | 12,978,978.02 |
| Expenses | 913,983.20 | 10,217,777.66 | 875,800.41 | 8,804,002.97 |
| Journal Entries & Transfers | 19,884.98 | (1,487,464.81) | 79,952.02 | (3,699,734.52) |
| Ending Cash & Invest. Balance | \$ 3,292,482.24 | \$ 3,292,482.24 | \$ 2,891,305.16 | \$ 2,891,305.16 |
| Net Increase (Decrease) | \$ 61,002.47 | \$ 308,962.39 | \$ 91,640.67 | \$ 475,240.53 |

| Water Operational Fund | | | | |
|----------------------------------|-----------------|-------------------|-----------------|-------------------|
| | May-18 | YTD. 17/18 | May-17 | YTD. 16/17 |
| Beginning Cash & Invest. Balance | \$ 1,364,333.14 | \$ 1,422,984.96 | \$ 1,441,754.78 | \$ 1,263,066.28 |
| Receipts | 148,391.80 | 1,690,509.42 | 147,548.91 | 1,717,436.47 |
| Expenses | 87,430.52 | \$ 1,252,939.11 | 297,509.64 | 1,362,955.40 |
| Journal Entries & Transfers | (2,128.02) | (437,388.87) | (1,612.81) | (327,366.11) |
| Ending Cash & Invest. Balance | \$ 1,423,166.40 | \$ 1,423,166.40 | \$ 1,290,181.24 | \$ 1,290,181.24 |
| Net Increase (Decrease) | \$ 58,833.26 | \$ 181.44 | \$ (151,573.54) | \$ 27,114.96 |

| Wastewater Operational Fund | | | | |
|------------------------------------|---------------|-------------------|---------------|-------------------|
| | May-18 | YTD. 17/18 | May-17 | YTD. 16/17 |
| Beginning Cash & Invest. Balance | \$ 391,582.27 | \$ 1,019,069.33 | \$ 675,997.08 | \$ 868,636.81 |
| Receipts | 156,872.00 | 1,880,664.56 | 150,011.77 | 1,660,961.92 |
| Expenses | 76,153.14 | 1,599,670.84 | 89,140.41 | 1,346,936.46 |
| Journal Entries & Transfers | 7,540.07 | (820,221.85) | 7,427.46 | (438,366.37) |
| Ending Cash & Invest. Balance | \$ 479,841.20 | \$ 479,841.20 | \$ 744,295.90 | \$ 744,295.90 |
| Net Increase (Decrease) | \$ 88,258.93 | \$ (539,228.13) | \$ 68,298.82 | \$ (124,340.91) |

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

| <u>FUND</u> | <u>AMOUNT</u> |
|-----------------------|------------------------------|
| GENERAL FUND | \$182,379.13 |
| ROAD USE TAX FUND | \$96,932.69 |
| TIF | \$4,780.52 |
| SSMID | \$276.90 |
| SPECIAL REVENUE FUNDS | \$125,555.37 |
| DEBT SERVICE FUND | \$28,208.22 |
| FIDUCIARY FUNDS | \$16.05 |
| PERMANENT FUND | \$0.00 |
| IMPROVEMENT FUNDS | \$65,245.26 |
| ELECTRIC UTILITY FUND | \$973,454.79 |
| WATER UTILITY FUND | \$148,391.80 |
| SEWER UTILITY FUND | <u>\$156,998.26</u> |
| TOTAL | <u>\$1,782,238.99</u> |

ELECTRIC REPORT FOR THE MONTH OF MAY 2018

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

| | <u>MONTH</u> <u>May</u> | <u>Year to</u> <u>Date 2018</u> | <u>MONTH</u> <u>May</u> | <u>Year to</u> <u>Date 2018</u> |
|---|----------------------------|------------------------------------|----------------------------|------------------------------------|
| TOTAL PURCHASED POWER K.W. | 8,424,241 | 45,933,991 | 7,649,323 | 41,907,385 |
| Gross K.W. Generated For Maint. | 0 | 31,700 | 0 | 31,560 |
| For Corn Belt | 0 | 0 | 0 | 0 |
| Station Power K.W. | 16,380 | 133,297 | 11,618 | 118,604 |
| NET K.W.TO BOARD | 8,407,861 | 45,800,694 | 7,637,705 | 41,788,781 |
| Billed by Clerk's Office to Customers K.W: | | | | |
| Commercial Sales | 1,955,324 | 10,585,947 | 2,207,120 | 11,047,517 |
| Industrial Sales | 2,613,832 | 14,992,488 | 2,152,594 | 11,276,531 |
| Residential Sales | 1,952,611 | 12,453,012 | 1,925,674 | 11,825,028 |
| Sales for Resale-Wholesale | 497,300 | 3,435,600 | 498,700 | 3,245,600 |
| City Departments & Street Lights | 381,791 | 2,298,903 | 392,479 | 2,199,538 |
| KILOWATTS UNACCOUNTED | <u>1,007,003</u> | <u>2,034,744</u> | <u>461,138</u> | <u>2,194,567</u> |
| Percentage of Unaccounted for | 11.98% | 4.44% | 6.04% | 5.25% |

| | | |
|------------------|-------------|-------------|
| LOAD COMPARISON | <u>2018</u> | <u>2017</u> |
| Peak K.W. Demand | 16,084 | 14,758 |
| Purchased Power | 8,424,241 | 7,649,323 |
| Net to Board | 8,407,861 | 7,637,705 |

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF MAY 2018

| | MONTH May | Year to Date 2018 | MONTH May | Year to Date 2017 | |
|---|--------------|----------------------|--------------|----------------------|--------|
| Total gallons flow | 66,947,000 | 274,228,000 | 73,732,000 | 285,437,000 | gal |
| Average daily flow | 2,159,580 | | 2,378,451 | | gal/da |
| Percentage treated | 100 | | 100 | | % |
| Total gallons raw sludge | 133,161 | 677,026 | 114,632 | 705,488 | gal |
| Total gallons digested sludge out | 0 | | 0 | | gal |
| Total gallons sludge transferred to storage tank | 70,500 | | 179,540 | | gal |
| Total gallons supernatant returned | 6,191 | | 218,330 | | gal |
| Methane gas produced | 246,493 | | 352,492 | | cu.ft. |
| Average effluent CBOD (25 mg/l aver. 40 mg/l max.) | 10.3 | | 7 | | mg/l |
| Number of days max. limit was exceeded | 0 | | 0 | | da |
| Average % removal | 94.5 | | 95.4 | | % |
| Average effluent suspended solids (30 mg/l aver. 45 mg/l max.) | 11.25 | | 12.6 | | mg/l |
| Number of days max. limit was exceeded | 0 | | 0 | | da |
| Average percent removal | 96.6 | | 91.9 | | % |
| Average effluent ammonia nitrogen "May" (1.8 mg/l average, 15.2 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 MAY 2018

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

| | MONTH May | Year to Date 2018 | MONTH May | Year to Date 2017 |
|--|--------------|----------------------|--------------|----------------------|
| Total Gallons Pumped from Wells | 21,750,000 | 108,091,000 | 19,899,000 | 102,133,000 |
| Average Gallons Pumped | (701,612) | (625,225) | (641,903) | |
| Gallons for Sludge | 39,950 | 296,100 | 54,050 | 333,700 |
| Total Gallons to Water Plant | 21,710,050 | 107,794,900 | 19,844,950 | 101,799,300 |
| Gallons to Distribution System From From Water Plant (Effluent reading) | 23,746,000 | 120,667,000 | 21,343,000 | 108,269,000 |
| TOTAL TO SYSTEM - CUBIC FEET | 3,174,378 | 16,130,830 | 2,853,144 | 14,473,459 |
| Billed by Clerk's Office to Customers Cubic Feet | 2,269,700 | 11,576,800 | 2,324,600 | 11,585,500 |
| Billed by City Departments Cubic Feet | 155,700 | 536,700 | 124,500 | 472,500 |
| 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 | 3,279 | 570,846 | 66,613 | 270,636 |
| Water Plant filter backwash | 127,050 | 635,250 | 127,050 | 635,250 |
| Ground storage tank loss | | | | |
| Recreation-Drink.Fount. | 4,547 | 4,547 | 4,547 | 4,547 |
| Cemetery | 400 | 400 | 400 | 400 |
| Change in Distribution System | 0 | 0 | 0 | 0 |
| Used by Contractor | 0 | 0 | 0 | 0 |
| CUBIC FEET UNACCOUNTED FOR | 613,702 | 2,806,287 | 205,434 | 1,504,626 |
| Percentage of Unaccounted for | 19.33% | 17.40% | 7.20% | 10.40% |

NOTE: 17 loads of lime sludge
hauled to farm ground

NOTE: 23 loads of lime sludge
hauled to farm ground

REMARKS: 2018-240

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

| Purch. Power Period | Billing Month (Due) | Month Purch. Power kWh | Pur Pwr lessStaPwr = Net to Board kWh | Month Billed KWh less StaPwr | Col D Net to Board less Col E Mo billed Mo Unaccounted For | Month Unaccounted For % | Yr To Date Purch. Power less sta pwrkWh | Yr To Date Billed & SPwr kWh | Yr To Date Unaccounted kWh | Yr To Date Unaccounted For % |
|---------------------|---------------------|------------------------|---------------------------------------|------------------------------|--|-------------------------|---|------------------------------|----------------------------|------------------------------|
| Dec | Jan 2018 | 9,653,861 | 9,625,615 | 9,790,961 | (165,346) | -1.72% | 9,625,615 | 9,790,961 | (165,346) | -1.72% |
| Jan | Feb 2018 | 10,039,517 | 10,009,996 | 9,361,854 | 648,142 | 6.47% | 19,635,611 | 19,152,815 | 482,796 | 2.46% |
| Feb | Mar 2018 | 8,817,749 | 8,788,174 | 8,168,146 | 620,028 | 7.06% | 28,423,785 | 27,320,961 | 1,102,824 | 3.88% |
| Mar | Apr 2018 | 8,998,623 | 8,969,048 | 9,044,131 | (75,083) | -0.84% | 37,392,833 | 36,365,092 | 1,027,741 | 2.75% |
| Apr | May 2018 | 8,424,241 | 8,407,861 | 7,400,858 | 1,007,003 | 11.98% | 45,800,694 | 43,765,950 | 2,034,744 | 4.44% |
| May | Jun 2018 | | | | | | | | | |
| Jun | Jul 2018 | | | | | | | | | |
| Jul | Aug 2018 | | | | | | | | | |
| Aug | Sept 2018 | | | | | | | | | |
| Sep | Oct 2018 | | | | | | | | | |
| Oct | Nov 2018 | | | | | | | | | |
| Nov | Dec 2018 | | | | | | | | | |
| TOTALS | | 45,933,991 | 45,800,694 | 43,765,950 | 2,034,744 | | | | | |

| Billings By Type of Serv-kWh | Commercial | Industrial | City Depts & Street Lights | Residential | Wholesale | Station Power-N/C | Billed & Sta. Pwr Total | Previous Year Bill&Sta.Pwr Tot |
|------------------------------|------------|------------|----------------------------|-------------|-----------|-------------------|-------------------------|--------------------------------|
| Jan 2018 | 2,334,493 | 2,988,101 | 524,318 | 3,103,549 | 840,500 | 28,246 | 9,819,207 | 8,882,695 |
| Feb 2018 | 2,287,302 | 3,038,272 | 476,385 | 2,830,595 | 729,300 | 29,521 | 9,391,375 | 8,127,933 |
| Mar 2018 | 1,969,546 | 2,812,766 | 435,288 | 2,297,946 | 652,600 | 29,575 | 8,197,721 | 7,484,987 |
| Apr 2018 | 2,039,282 | 3,539,517 | 481,121 | 2,268,311 | 715,900 | 29,575 | 9,073,706 | 8,029,018 |
| May 2018 | 1,955,324 | 2,613,832 | 381,791 | 1,952,611 | 497,300 | 16,380 | 7,417,238 | 7,188,185 |
| Jun 2018 | | | | | | | | |
| Jul 2018 | | | | | | | | |
| Aug 2018 | | | | | | | | |
| Sep 2018 | | | | | | | | |
| Oct 2018 | | | | | | | | |
| Nov 2018 | | | | | | | | |
| Dec 2018 | | | | | | | | |
| TOTALS | 10,585,947 | 14,992,488 | 2,298,903 | 12,453,012 | 3,435,600 | 133,297 | 43,899,247 | 39,712,818 |

| BILLING AMOUNT | Commercial Sales | Industrial Sales | City Depts. & St. Light Sales | Residential Sales | Wholesale Sales | Station Power | TOTAL SALES | PREVIOUS YEAR |
|----------------|------------------|------------------|-------------------------------|-------------------|-----------------|---------------|----------------|----------------|
| Jan 2018 | \$260,785.66 | \$231,176.62 | \$52,833.50 | \$387,476.67 | \$79,212.39 | N/C | \$1,011,484.84 | \$881,273.89 |
| Feb 2018 | \$256,735.27 | \$229,267.55 | \$48,430.77 | \$360,823.00 | \$70,923.85 | N/C | \$966,180.44 | \$840,910.07 |
| Mar 2018 | \$227,190.34 | \$253,181.00 | \$45,205.34 | \$311,220.62 | \$64,688.95 | N/C | \$901,486.25 | \$786,250.81 |
| Apr 2018 | \$234,276.77 | \$281,440.56 | \$47,900.16 | \$308,455.77 | \$64,245.57 | N/C | \$936,318.83 | \$824,478.78 |
| May 2018 | \$226,500.48 | \$243,539.14 | \$40,685.71 | \$279,313.51 | \$54,923.65 | N/C | \$844,962.49 | \$782,022.12 |
| Jun 2018 | | | | | | | | |
| Jul 2018 | | | | | | | | |
| Aug 2018 | | | | | | | | |
| Sep 2018 | | | | | | | | |
| Oct 2018 | | | | | | | | |
| Nov 2018 | | | | | | | | |
| Dec 2018 | | | | | | | | |
| TOTALS | \$1,205,488.52 | \$1,238,604.87 | \$235,055.48 | \$1,647,289.57 | \$333,994.41 | | \$4,660,432.85 | \$4,114,935.67 |

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

WATER UTILITY PRODUCTION SALES & USAGE 2018

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

TOTALS 16,130,830 13,324,543 2,806,287

Billings & Usage By Type of Service-C/F

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

TOTALS 3,368,600 2,011,600 536,700 6,196,600 1,211,043 13,324,543 12,855,983 14,473,459

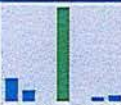


BILLING AMOUNT

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

TOTALS \$159,509.75 \$69,104.52 \$19,952.42 \$471,493.58 \$720,060.27 \$ 722,624.84

Number of Customers

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

| 240 | | | | | |
|------------------------|---|---|---|----------------|--|
| Violation | 1st contact | 2nd Notice | Resolved | Comments | |
| Nuisances | 13 | 0 | 13 | | |
| Unsafe Buliding | 6 | 6 | 7 | | |
| Sidewalk | 0 | 0 | 0 | | |
| Grass/Weed Notices | 55 | 0 | 49 | 6 sent to Tony | |
| Building W/O Permits | 0 | 0 | 0 | | |
| Vehicles in Front Yard | 2 | 0 | 2 | | |
| Signs in Right of Way | 3 | 0 | 2 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Trends |  |  |  | | |



Webster City Police Department

Monthly Activity Report

May 2018

| Description | Number | |
|---|--------|---------------------|
| Incident Reports | 34 | Year to Date- 158 |
| Parking Violations | 46 | Year to Date- 171 |
| Arrests | 14 | Year to Date- 60 |
| Calls for Service | 1,152 | Year to Date- 4,776 |
| Residential/Commercial Patrols | 200 | Year to Date- 707 |
| Traffic Accidents-Property Damage | 7 | Year to Date- 45 |
| Traffic Accidents-Personal Injury | 0 | Year to Date- 5 |
| 911 Calls for Service | 63 | Year to Date- 227 |
| School Foot Patrols | 14 | Year to Date- 67 |
| Vacation House Checks | 3 | Year to Date- 19 |
| Animal Complaints | 60 | Year to Date- 189 |
| Unlocks | 17 | Year to Date- 101 |
| Assist Other Agencies-Outside City Limits | 30 | Year to Date- 155 |
| Public Window Assist | 78 | Year to Date- 492 |
| Fireworks Complaints | 1 | Year to Date- 8 |

Items of Interest:

- Steven Thumma started the Iowa Law Enforcement Academy.
- Officers and Dispatchers conducted police officer applicant testing.
- Sons of the American Legion donated training ammunition to the Department.
- Officers attended an appreciation breakfast at St. Thomas Aquinas for Police Week.
- Officers assisted with the Avenue of Flags.
- Officers participated in the Memorial Day activities.
- Officers assisted with JunqueFest.
- Chief Mork attended a Civil Service Commission meeting.

Training:

- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.
- Officers had qualifications with handguns and long guns.
- Officers and Dispatchers attended Sexual Harassment training.
- Officers attended Officer Involved Shooting training by the Division of Criminal Investigation.

Respectfully submitted,

Shiloh B. Mork

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

FIRE DEPARTMENT REPORT

May 2018

ALARMS

| <u>DATE</u> | <u>TIME</u> | <u>ADDRESS</u> | <u>TYPE OF SITUATION FOUND</u> |
|-------------|-------------|-----------------|------------------------------------|
| 5-3 | 1038 | 1200 Union | Chemical hazard leak |
| 5-4 | 1420 | 142 Hwy 20 | Vehicle Extrication |
| 5-10 | 0950 | 1136 Water | Outside trash fire |
| 5-14 | 1918 | 617 Oak Park | Excessive heat scorch burn |
| 5-18 | 0922 | 705 White Post | Smoke detector activation, no fire |
| 5-22 | 1302 | 2854 Fowler | Dispatched/ Canceled enroute |
| 5-22 | 1615 | 504 Lincoln | Low angle rescue assist EMS |
| 5-26 | 2012 | 1300 Locust | Building Fire |
| 5-28 | 1206 | 1303 Third St. | Building Fire |
| 5-28 | 1743 | 923 Boone | CO incident |
| 5-29 | 1816 | 702 Des Moines | Smoke detector activation- no fire |
| 5-29 | 1928 | Bank and Madsen | Dispatched/ Canceled enroute |

Year to Date Total = 43

May Total = 12

TRAINING

| <u>DATE</u> | <u>TIME</u> | <u>TYPE OF TRAINING</u> | <u>HOURS</u> | <u>PERSONNEL</u> |
|-------------|-------------|-------------------------|--------------|------------------|
| 5-14 | 1800 | Swift Water Training | 2 | 25 |
| | | | | |

Year to Date Total =454

May Total =50

INSPECTIONS

| <u>DATE</u> | <u>BUSINESS</u> | <u>REASON FOR INSPECTION</u> |
|-------------|-----------------|------------------------------|
| <u>5-1</u> | Hwy 20 Liquor | <u>CMB</u> |
| <u>5-15</u> | HyVee | <u>CMB</u> |
| | Fareway | <u>CMB</u> |
| | | |

Year to Date Total =13

May Total =3

MISCELLANEOUS

| <u>DATE</u> | <u>TIME</u> | <u>EVENT</u> |
|-------------|-------------|--|
| 5-1 | | Flush street dept. |
| | | Fill SCBA Bottles for Duncombe and Stanhope FD |
| 5-2 | | Attend EMA Meeting |
| 5-3 | | Flush of the Month |
| 5-5 | | Install new refrigerator |
| 5-7 | | Annual Ladders inspection |
| 5-10 | | Work on city burn ordinance |
| | | Repairs on E33- lights, AC, switch |
| 5-17 | | Meeting for JunqueFest EOC |
| 5-23 | | Sexual Harassment class |
| 5-25-27 | | JunqueFest |

MEETING ROOM

| <u>DATE</u> | <u>TIME</u> | <u>USED BY</u> |
|-------------|-------------|--|
| 5-5 | 800 | NCRS Meeting |
| | | <u>Boy Scout meetings Tuesday nights</u> |
| | | |

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

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

AGENDA

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

7:00 P.M.

June 13, 2018

1. Roll Call
2. Minutes of May 9, 2018
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report for May 2018
5. Manager's Report for May 2018
6. Consider Packer Truck & Minimum Scale Fee Increase
7. Leachate Seep Repair Project Approval
8. Employee Raises
9. 2018-2019 Budget Approval
10. Open Discussion
11. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on May 9, 2018 at 7:00 P.M. The meeting was called to order Chairperson Mickey Walker and roll being called, members were present as follows:

Stanhope-Terry Painton
Hamilton County-Dan Campidilli
Jewell-Mickey Walker
Kamrar-Lendall Mechaelsen

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

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

It was moved by Auestad and seconded by Graham that:

1. The Minutes of April 11, 2018 be approved.
2. The issuance of Payroll for the period ending April 13, 2018 and paid on April 20, 2018, in the amount of \$5,847.70 be approved.
3. The issuance of Payroll for the period ending April 27, 2018 and paid on May 4, 2018 in the amount of \$5,738.47 be approved.
7. Payment of Bills for April 2018 in the amount of \$57,819.00 be approved.
8. The Secretary-Treasurer's Report for April 2018 be approved.

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

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

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

It was moved Hassebrock and seconded by Graham to allow for \$3,200 in additional expenditures for the Post Closure Landfill Discontinuation Project.

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

The Commission reviewed estimated revenues and expenditures for Fiscal Year 2018-2019.

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

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

The Commission stood adjourned at 7:45 P.M.

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 5/9/2018

| | |
|----------------------------------|-------------------|
| BARKER LEMAR | \$1,927.50 |
| BAUER TIRE | \$309.00 |
| BLUE Ribbon Pelham Water | \$39.50 |
| BOMGAARS | \$12.49 |
| CINTAS | \$187.20 |
| COLLECTION SERVICES | \$348.92 |
| COOPERATIVE TELEPHONE EXCHANGE | \$130.75 |
| DAILY FREEMAN JOURNAL | \$275.25 |
| EFTPS | \$2,789.16 |
| FIRST STATE BANK | \$30.00 |
| HY-VEE | \$15.96 |
| IOWA DNR | \$72.00 |
| IOWA FIRE CONTROL | \$251.00 |
| IPERS | \$1,718.31 |
| KQWC | \$153.00 |
| MIDWEST ELECTRONIC RECOVERY | \$1,498.95 |
| MY IOWA UI | \$34.48 |
| NAPA AUTO PARTS | \$433.65 |
| PAYROLL | \$7,070.11 |
| NCIARSWA | \$34,153.70 |
| PRINTING SERVICES | \$82.45 |
| TREASURER OF STATE | \$1,401.00 |
| UNITED COOPERATIVE | \$1,395.67 |
| U.S. CELLULAR | \$135.92 |
| WEBSTER CITY MUNICIPAL UTILITIES | \$862.42 |
| WEBSTER CITY TRUE VALUE | \$168.49 |
| WELLMARK | \$2,322.12 |
| Total | <hr/> \$57,819.00 |

2:59 PM

06/08/18

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

May 11 through June 13, 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------|-------------------------|----------------|-------------|-----------------|
| Liability Check | EFT | 05/15/2018 | United States Treasury | | OPERATING FUND | | -2,936.18 |
| | | | | Payroll Liabilities | | -1,048.00 | 1,048.00 |
| | | | | Payroll Liabilities | | -765.14 | 765.14 |
| | | | | Payroll Liabilities | | -765.14 | 765.14 |
| | | | | Payroll Liabilities | | -178.95 | 178.95 |
| | | | | Payroll Liabilities | | -178.95 | 178.95 |
| TOTAL | | | | | | -2,936.18 | 2,936.18 |
| Liability Check | EFT | 05/15/2018 | IPERS | | OPERATING FUND | | -1,785.04 |
| | | | | Payroll Liabilities | | -713.78 | 713.78 |
| | | | | Payroll Liabilities | | -1,071.26 | 1,071.26 |
| TOTAL | | | | | | -1,785.04 | 1,785.04 |
| Liability Check | EFT | 05/21/2018 | Collection Services ... | | OPERATING FUND | | -174.46 |
| | | | | Payroll Liabilities | | -174.46 | 174.46 |
| TOTAL | | | | | | -174.46 | 174.46 |
| Liability Check | EFT | 06/01/2018 | WELLMARK | | OPERATING FUND | | -2,322.12 |
| | | | | Payroll Liabilities | | -580.56 | 580.56 |
| | | | | Payroll Liabilities | | -1,741.56 | 1,741.56 |
| TOTAL | | | | | | -2,322.12 | 2,322.12 |
| Liability Check | EFT | 06/06/2018 | Collection Services ... | | OPERATING FUND | | -174.46 |
| | | | | Payroll Liabilities | | -174.46 | 174.46 |
| TOTAL | | | | | | -174.46 | 174.46 |
| Paycheck | 10017 | 05/18/2018 | CHERIE L FERGUSON | | OPERATING FUND | | -524.99 |
| | | | | Wages | | -662.03 | 662.03 |
| | | | | Payroll Liabilities | | 39.39 | -39.39 |
| | | | | IPERS | | -59.12 | 59.12 |
| | | | | Payroll Liabilities | | 59.12 | -59.12 |
| | | | | Payroll Liabilities | | 38.00 | -38.00 |
| | | | | Medicare & Social Se... | | -41.05 | 41.05 |
| | | | | Payroll Liabilities | | 41.05 | -41.05 |
| | | | | Payroll Liabilities | | 41.05 | -41.05 |
| | | | | Medicare & Social Se... | | -9.60 | 9.60 |
| | | | | Payroll Liabilities | | 9.60 | -9.60 |
| | | | | Payroll Liabilities | | 9.60 | -9.60 |
| | | | | Payroll Liabilities | | 9.00 | -9.00 |
| | | | | Unemployment Insura... | | -0.67 | 0.67 |
| | | | | Payroll Liabilities | | 0.67 | -0.67 |
| TOTAL | | | | | | -524.99 | 524.99 |
| Paycheck | 10018 | 05/18/2018 | KEENAN L ELLIOTT | | OPERATING FUND | | -813.16 |
| | | | | Wages | | -1,455.34 | 1,455.34 |
| | | | | Wages | | -31.21 | 31.21 |
| | | | | Payroll Liabilities | | 88.45 | -88.45 |
| | | | | Health Insurance | | -290.26 | 290.26 |
| | | | | Payroll Liabilities | | 290.26 | -290.26 |
| | | | | IPERS | | -132.75 | 132.75 |
| | | | | Payroll Liabilities | | 132.75 | -132.75 |
| | | | | Payroll Liabilities | | 96.76 | -96.76 |
| | | | | Payroll Liabilities | | 174.46 | -174.46 |
| | | | | Payroll Liabilities | | 140.00 | -140.00 |
| | | | | Medicare & Social Se... | | -92.17 | 92.17 |
| | | | | Payroll Liabilities | | 92.17 | -92.17 |
| | | | | Payroll Liabilities | | 92.17 | -92.17 |
| | | | | Medicare & Social Se... | | -21.55 | 21.55 |
| | | | | Payroll Liabilities | | 21.55 | -21.55 |
| | | | | Payroll Liabilities | | 21.55 | -21.55 |

2:59 PM

06/08/18

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

May 11 through June 13, 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-------|------------|---------------------|------|-------------------------|-------------|-----------------|
| | | | | | Payroll Liabilities | 60.00 | -60.00 |
| | | | | | Unemployment Insura... | -1.49 | 1.49 |
| | | | | | Payroll Liabilities | 1.49 | -1.49 |
| TOTAL | | | | | | -813.16 | 813.16 |
| Paycheck | 10019 | 05/18/2018 | KEVIN S DINGMAN | | OPERATING FUND | | -854.80 |
| | | | | | Wages | -1,293.47 | 1,293.47 |
| | | | | | Payroll Liabilities | 96.76 | -96.76 |
| | | | | | Health Insurance | -290.26 | 290.26 |
| | | | | | Payroll Liabilities | 290.26 | -290.26 |
| | | | | | Payroll Liabilities | 76.96 | -76.96 |
| | | | | | IPERS | -115.51 | 115.51 |
| | | | | | Payroll Liabilities | 115.51 | -115.51 |
| | | | | | Payroll Liabilities | 116.00 | -116.00 |
| | | | | | Medicare & Social Se... | -80.19 | 80.19 |
| | | | | | Payroll Liabilities | 80.19 | -80.19 |
| | | | | | Payroll Liabilities | 80.19 | -80.19 |
| | | | | | Medicare & Social Se... | -18.76 | 18.76 |
| | | | | | Payroll Liabilities | 18.76 | -18.76 |
| | | | | | Payroll Liabilities | 18.76 | -18.76 |
| | | | | | Payroll Liabilities | 50.00 | -50.00 |
| | | | | | Unemployment Insura... | -1.29 | 1.29 |
| | | | | | Payroll Liabilities | 1.29 | -1.29 |
| TOTAL | | | | | | -854.80 | 854.80 |
| Paycheck | 10020 | 05/18/2018 | TERRY A KLAVER | | OPERATING FUND | | -1,653.73 |
| | | | | | Wages | -2,407.97 | 2,407.97 |
| | | | | | Payroll Liabilities | 96.76 | -96.76 |
| | | | | | Health Insurance | -290.26 | 290.26 |
| | | | | | Payroll Liabilities | 290.26 | -290.26 |
| | | | | | Payroll Liabilities | 143.27 | -143.27 |
| | | | | | IPERS | -215.03 | 215.03 |
| | | | | | Payroll Liabilities | 215.03 | -215.03 |
| | | | | | Payroll Liabilities | 210.00 | -210.00 |
| | | | | | Medicare & Social Se... | -149.29 | 149.29 |
| | | | | | Payroll Liabilities | 149.29 | -149.29 |
| | | | | | Payroll Liabilities | 149.29 | -149.29 |
| | | | | | Medicare & Social Se... | -34.92 | 34.92 |
| | | | | | Payroll Liabilities | 34.92 | -34.92 |
| | | | | | Payroll Liabilities | 34.92 | -34.92 |
| | | | | | Payroll Liabilities | 120.00 | -120.00 |
| | | | | | Unemployment Insura... | -2.41 | 2.41 |
| | | | | | Payroll Liabilities | 2.41 | -2.41 |
| TOTAL | | | | | | -1,653.73 | 1,653.73 |
| Check | 10021 | 05/16/2018 | UNITED COOPERATI... | | FIRST STATE BANK ... | | -1,264.20 |
| | | | | | Diesel Fuel/Fuel Oil | -1,264.20 | 1,264.20 |
| TOTAL | | | | | | -1,264.20 | 1,264.20 |
| Paycheck | 10022 | 06/01/2018 | CHERIE L FERGUSON | | OPERATING FUND | | -397.79 |
| | | | | | Wages | -485.86 | 485.86 |
| | | | | | Payroll Liabilities | 28.91 | -28.91 |
| | | | | | IPERS | -43.39 | 43.39 |
| | | | | | Payroll Liabilities | 43.39 | -43.39 |
| | | | | | Payroll Liabilities | 20.00 | -20.00 |
| | | | | | Medicare & Social Se... | -30.12 | 30.12 |
| | | | | | Payroll Liabilities | 30.12 | -30.12 |
| | | | | | Payroll Liabilities | 30.12 | -30.12 |
| | | | | | Medicare & Social Se... | -7.04 | 7.04 |
| | | | | | Payroll Liabilities | 7.04 | -7.04 |
| | | | | | Payroll Liabilities | 7.04 | -7.04 |
| | | | | | Payroll Liabilities | 2.00 | -2.00 |
| | | | | | Unemployment Insura... | -0.48 | 0.48 |
| | | | | | Payroll Liabilities | 0.48 | -0.48 |
| TOTAL | | | | | | -397.79 | 397.79 |

2:59 PM

06/08/18

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

May 11 through June 13, 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-------|------------|---------------------|--------------------------|----------------------|-------------|-----------------|
| Paycheck | 10023 | 06/01/2018 | KEENAN L ELLIOTT | | OPERATING FUND | | -788.28 |
| | | | | Wages | | -1,451.97 | 1,451.97 |
| | | | | Payroll Liabilities | | 86.39 | -86.39 |
| | | | | Health Insurance | | -290.26 | 290.26 |
| | | | | Payroll Liabilities | | 290.26 | -290.26 |
| | | | | IPERS | | -129.66 | 129.66 |
| | | | | Payroll Liabilities | | 129.66 | -129.66 |
| | | | | Payroll Liabilities | | 96.76 | -96.76 |
| | | | | Payroll Liabilities | | 174.46 | -174.46 |
| | | | | Payroll Liabilities | | 136.00 | -136.00 |
| | | | | Medicare & Social Se... | | -90.02 | 90.02 |
| | | | | Payroll Liabilities | | 90.02 | -90.02 |
| | | | | Payroll Liabilities | | 90.02 | -90.02 |
| | | | | Medicare & Social Se... | | -21.06 | 21.06 |
| | | | | Payroll Liabilities | | 21.06 | -21.06 |
| | | | | Payroll Liabilities | | 21.06 | -21.06 |
| | | | | Payroll Liabilities | | 59.00 | -59.00 |
| | | | | Unemployment Insura... | | -1.45 | 1.45 |
| | | | | Payroll Liabilities | | 1.45 | -1.45 |
| TOTAL | | | | | | -788.28 | 788.28 |
| Paycheck | 10024 | 06/01/2018 | KEVIN S DINGMAN | | OPERATING FUND | | -866.84 |
| | | | | Wages | | -132.72 | 132.72 |
| | | | | Wages | | -1,178.17 | 1,178.17 |
| | | | | Payroll Liabilities | | 96.76 | -96.76 |
| | | | | Health Insurance | | -290.26 | 290.26 |
| | | | | Payroll Liabilities | | 290.26 | -290.26 |
| | | | | Payroll Liabilities | | 78.00 | -78.00 |
| | | | | IPERS | | -117.06 | 117.06 |
| | | | | Payroll Liabilities | | 117.06 | -117.06 |
| | | | | Payroll Liabilities | | 118.00 | -118.00 |
| | | | | Medicare & Social Set... | | -81.28 | 81.28 |
| | | | | Payroll Liabilities | | 81.28 | -81.28 |
| | | | | Payroll Liabilities | | 81.28 | -81.28 |
| | | | | Medicare & Social Se... | | -19.01 | 19.01 |
| | | | | Payroll Liabilities | | 19.01 | -19.01 |
| | | | | Payroll Liabilities | | 19.01 | -19.01 |
| | | | | Payroll Liabilities | | 51.00 | -51.00 |
| | | | | Unemployment Insura... | | -1.31 | 1.31 |
| | | | | Payroll Liabilities | | 1.31 | -1.31 |
| TOTAL | | | | | | -866.84 | 866.84 |
| Paycheck | 10025 | 06/01/2018 | TERRY A KLAVER | | OPERATING FUND | | -1,653.73 |
| | | | | Wages | | -2,407.97 | 2,407.97 |
| | | | | Payroll Liabilities | | 96.76 | -96.76 |
| | | | | Health Insurance | | -290.26 | 290.26 |
| | | | | Payroll Liabilities | | 290.26 | -290.26 |
| | | | | Payroll Liabilities | | 143.27 | -143.27 |
| | | | | IPERS | | -215.03 | 215.03 |
| | | | | Payroll Liabilities | | 215.03 | -215.03 |
| | | | | Payroll Liabilities | | 210.00 | -210.00 |
| | | | | Medicare & Social Se... | | -149.30 | 149.30 |
| | | | | Payroll Liabilities | | 149.30 | -149.30 |
| | | | | Payroll Liabilities | | 149.30 | -149.30 |
| | | | | Medicare & Social Se... | | -34.91 | 34.91 |
| | | | | Payroll Liabilities | | 34.91 | -34.91 |
| | | | | Payroll Liabilities | | 34.91 | -34.91 |
| | | | | Payroll Liabilities | | 120.00 | -120.00 |
| | | | | Unemployment Insura... | | -2.41 | 2.41 |
| | | | | Payroll Liabilities | | 2.41 | -2.41 |
| TOTAL | | | | | | -1,653.73 | 1,653.73 |
| Check | 10026 | 05/30/2018 | JIM HAWK TRUCK T... | | FIRST STATE BANK ... | | -44,620.00 |
| | | | | | EQUIPMENT PURCH... | -44,620.00 | 44,620.00 |
| TOTAL | | | | | | -44,620.00 | 44,620.00 |

2:59 PM

06/08/18

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

May 11 through June 13, 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-------|------------|---------------------|-------------------------|----------------------|-------------|-----------------|
| Check | 10027 | 06/04/2018 | UNITED COOPERATI... | | FIRST STATE BANK ... | | -1,814.01 |
| | | | | Diesel Fuel/Fuel Oil | | -1,814.01 | 1,814.01 |
| TOTAL | | | | | | -1,814.01 | 1,814.01 |
| Check | 10028 | 06/05/2018 | POSTMASTER | | FIRST STATE BANK ... | | -50.00 |
| | | | | Postage | | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Check | 10029 | 06/05/2018 | TERRY A KLAVER | | FIRST STATE BANK ... | | -322.56 |
| | | | | Vehicle&Equip. Parts... | | -322.56 | 322.56 |
| TOTAL | | | | | | -322.56 | 322.56 |

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of June 13, 2018

| Memo | Amount |
|---------------------------------------|----------|
| BARKER LEMAR | |
| FINANCIAL ASSURANCE REVIEW | 237.50 |
| POST CLOSURE DISCONTINUATION WORK | 250.00 |
| Total BARKER LEMAR | 487.50 |
| BLUE RIBBON PELHAM WATERS | |
| BOTTLED WATER SERVICE | 47.25 |
| Total BLUE RIBBON PELHAM WATERS | 47.25 |
| BOMGAARS | |
| SAFETY VESTS | 48.96 |
| CLAMP & BARB FOR AIR HOSE REPAIR | 8.47 |
| Total BOMGAARS | 57.43 |
| CARD SERVICES | |
| NORTON ANTIVIRUS | 104.99 |
| INTUIT PAYROLL | 610.00 |
| Total CARD SERVICES | 714.99 |
| CASADY BROS. IMPLEMENT | |
| MOWER STARTER | 249.74 |
| Total CASADY BROS. IMPLEMENT | 249.74 |
| CINTAS | |
| UNIFORM SERVICE | 26.47 |
| BUILDING SUPPLIES & SERVICE | 18.38 |
| UNIFORM SERVICE | 26.47 |
| BUILDING SUPPLIES & SERVICE | 18.38 |
| UNIFORM SERVICE | 26.47 |
| BUILDING SUPPLIES & SERVICE | 26.18 |
| BUILDING SUPPLIES | 70.97 |
| Total CINTAS | 213.32 |
| COOPERATIVE TELEPHONE EXCHANGE | |
| PHONE & INTERNET SERVICE | 133.20 |
| Total COOPERATIVE TELEPHONE EXCHANGE | 133.20 |
| HY-VEE | |
| MEETING SNACKS | 11.97 |
| MEETING SNACKS | 11.97 |
| PAPER PLATES | 3.49 |
| Total HY-VEE | 27.43 |
| IMWCA | |
| WORK COMP PREMIUM | 1,490.00 |
| Total IMWCA | 1,490.00 |
| KINNETZ SIGNS | |
| TRAILER LETTERING | 650.00 |
| Total KINNETZ SIGNS | 650.00 |
| MARLIE'S GARAGE | |
| PICKUP SERVICE & REPAIR | 116.13 |
| Total MARLIE'S GARAGE | 116.13 |

| Memo | Amount |
|---|-----------|
| NAPA AUTO PARTS | |
| FREON | 71.99 |
| DIESEL EXHAUST FLUID | 119.88 |
| ACETYLENE | 59.51 |
| ANTIFREEZE | 64.02 |
| PENETRATING OIL | 7.41 |
| SOCKET SET | 44.99 |
| ROTARY SWITCH FOR NEW TRAILER | 44.84 |
| TENDER SPRING FOR NEW TRAILER | 77.58 |
| AIR ASSEMBLY CLAMP FOR NEW TRAILER | 61.84 |
| WRENCH SET | 49.63 |
| Total NAPA AUTO PARTS | 601.69 |
| NCIARSWA | |
| MAY GATE FEES | 42,165.90 |
| Total NCIARSWA | 42,165.90 |
| PER MAR SECURITY SERVICES | |
| SECURITY MONITORING SERVICE | 293.04 |
| Total PER MAR SECURITY SERVICES | 293.04 |
| PRINTING SERVICES, INC. | |
| COPY PAPER | 44.90 |
| Total PRINTING SERVICES, INC. | 44.90 |
| REES TRUCK & TRAILER, INC | |
| VOLVO STARTER | 343.80 |
| Total REES TRUCK & TRAILER, INC | 343.80 |
| SOLID WASTE ASSOCIATION OF NORTH AMERICA | |
| ASSOCIATION DUES | 212.00 |
| Total SOLID WASTE ASSOCIATION OF NORTH AMERICA | 212.00 |
| THE SCALE GUYS | |
| ANNUAL SCALE INSPECTION | 430.00 |
| SCALE REPAIRS | 563.80 |
| Total THE SCALE GUYS | 993.80 |
| TOLLE AUTOMOTIVE | |
| PICKUP TIRE REPAIR | 25.00 |
| Total TOLLE AUTOMOTIVE | 25.00 |
| U.S. CELLULAR | |
| CELL PHONE SERVICE | 135.92 |
| Total U.S. CELLULAR | 135.92 |
| UNITED COOPERATIVE | |
| WEED KILLER | 81.38 |
| PICKUP GAS | 70.27 |
| MOWER GAS | 26.32 |
| Total UNITED COOPERATIVE | 177.97 |

| Memo | Amount |
|---|------------------|
| WEBSTER CITY MUNICIPAL UTILITIES | |
| ELECTRICAL SERVICE | 268.35 |
| ELECTRICAL SERVICE | 123.08 |
| ELECTRICAL SERVICE | 197.17 |
| ELECTRICAL SERVICE | 116.75 |
| LEACHATE DISPOSAL | 139.15 |
| Total WEBSTER CITY MUNICIPAL UTILITIES | 844.50 |
| TOTAL | 50,025.51 |

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

May 2018

| | May 18 |
|-----------------------------------|------------------|
| ALL SEASON GUTTERS | 38.41 |
| ALLIANCE SERVICES | 0.16 |
| ANDY JONES ROCK & DIRT | 5,060.08 |
| BETTIS APPLIANCE | 0.64 |
| CASH | 13,195.57 |
| CHAD ARNOLD | 64.60 |
| CHRIS MC NEIL PLUMBING | 50.92 |
| CITY OF KAMRAR | 5.00 |
| DAILY FREEMAN JOURNAL | 80.88 |
| DAVE SCOTT CONSTRUCTION | 63.08 |
| DAYTON DEVELOPMENT | 13.68 |
| FIRST STATE BANK | 30.00 |
| FOAM CATZ | 2.05 |
| GILBERT FLOORING AND PAINT | 73.08 |
| GOOD LIFE RV | 134.52 |
| HAMILTON COUNTY CONSERVATION | 97.20 |
| HUBBARD CONCRETE | 75.24 |
| J&C BUILDERS, LCC | 728.08 |
| JAYCOX CONSTRUCTION | 933.28 |
| JIM BRYAN ROOFING | 52.44 |
| LEONARD MOSS ROOFING | 2,704.08 |
| MANN-SON PROPERTIES | 37.24 |
| MCDOWELL & SONS CONTRACTORS, INC. | 240.92 |
| MERTZ ENGINEERING CO. | 22.80 |
| MIDWEST ECOSTRUCTION | 528.20 |
| NEIBERGALL CONTRUCTION | 19.80 |
| NICK MURPHY CONSTRUCTION | 513.00 |
| NORTH CENTRAL TURF | 54.72 |
| PAGEL REPAIR AND LOCK | 49.00 |
| PAGEL WINDOWS | 17.48 |
| PETERSON CONSTRUCTION | 970.52 |
| PULIS INVESTMENTS | 10.00 |
| REMINGTON SEEDS | 248.52 |
| RUBA LAWN CARE | 18.78 |
| SCHLOTFELDT ENGINEERING, INC. | 10.00 |
| SEAMLESS PROS LLC | 456.00 |
| SHAWN MORAN CONSTRUCTION | 65.72 |
| STEIN HEATING & COOLING | 4,305.40 |
| STRUCHEN-RENTALS | 15.96 |
| T & D HANDYMAN SERVICES | 0.16 |
| TASLER PALLET | 409.64 |
| THE TRASH MAN | 61,300.34 |
| WASTE MANAGEMENT | 258.90 |
| WIDICK ROOFING | 45.80 |
| ZATLOUKAL CONSTRUCTION | 35.08 |
| TOTAL | 93,036.97 |

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

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-----------------------------------|------------------|---------------|---------------|------------------|--------------|------------------|
| ALL SEASON GUTTERS | 41.07 | 27.00 | 0.00 | 0.00 | 0.00 | 68.07 |
| ALLIANCE SERVICES | 0.16 | 0.16 | 0.16 | 0.32 | 11.60 | 12.40 |
| ANDY JONES ROCK & DIRT | 5,414.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5,414.28 |
| BETTIS APPLIANCE | 0.64 | 0.64 | 0.64 | 1.28 | 46.36 | 49.56 |
| CHAD ARNOLD | 69.12 | 0.00 | 0.00 | 0.00 | 0.00 | 69.12 |
| CHRIS MC NEIL PLUMBING | 54.49 | 0.00 | 0.00 | 0.00 | 0.00 | 54.49 |
| CITY OF KAMRAR | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| DAILY FREEMAN JOURNAL | 18.90 | 0.29 | 0.21 | 13.83 | 0.00 | 33.23 |
| DAVE SCOTT CONSTRUCTION | 67.49 | 0.00 | 0.00 | 0.00 | 0.00 | 67.49 |
| DAYTON DEVELOPMENT | 14.64 | 0.00 | 0.00 | 0.00 | 0.00 | 14.64 |
| FIRST STATE BANK | 32.10 | 0.00 | 0.00 | 0.00 | 0.00 | 32.10 |
| FOAM CATZ | 2.05 | 2.05 | 136.62 | 0.00 | 0.00 | 140.72 |
| GILBERT FLOORING AND PAINT | 47.98 | 0.00 | 0.00 | 0.00 | 0.00 | 47.98 |
| GOOD LIFE RV | 143.93 | 0.00 | 0.00 | 0.00 | 0.00 | 143.93 |
| HABHAB CONSTRUCTION, INC. | 0.00 | 0.00 | 0.00 | -1,458.17 | 0.00 | -1,458.17 |
| HAMILTON COUNTY CONSERVATION | 82.20 | 0.00 | 0.00 | 0.00 | 0.00 | 82.20 |
| HUBBARD CONCRETE | 80.50 | 0.00 | 0.00 | 0.00 | 0.00 | 80.50 |
| IOWA DEPARTMENT OF TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.03 |
| J&C BUILDERS, LCC | 779.05 | 0.00 | 0.00 | 0.00 | 0.00 | 779.05 |
| JAYCOX CONSTRUCTION | 998.61 | 0.00 | 0.00 | 0.00 | 0.00 | 998.61 |
| JIM BRYAN ROOFING | 56.11 | 0.00 | 0.00 | 0.00 | 0.00 | 56.11 |
| LEONARD MOSS ROOFING | 2,893.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,893.39 |
| MANN-SON PROPERTIES | 39.84 | 0.00 | 0.00 | 0.00 | 0.00 | 39.84 |
| MCDOWELL & SONS CONTRACTORS, INC. | 240.92 | 0.00 | 0.00 | 0.00 | 0.00 | 240.92 |
| MIDWEST ECOSTRUCTION | 565.18 | 0.00 | 0.00 | 0.00 | 0.00 | 565.18 |
| NEIBERGALL CONSTRUCTION | 21.19 | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 |
| NICK MURPHY CONSTRUCTION | 548.91 | 0.00 | 0.00 | 0.00 | 0.00 | 548.91 |
| NORTH CENTRAL TURF | 58.54 | 0.00 | 0.00 | 0.00 | 0.00 | 58.54 |
| PAGEL REPAIR AND LOCK | 52.43 | 0.00 | 0.00 | 0.00 | 0.00 | 52.43 |
| PAGEL WINDOWS | 18.70 | 0.00 | 0.00 | 0.00 | 0.00 | 18.70 |
| PETERSON CONSTRUCTION | 1,038.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038.46 |
| PULIS INVESTMENTS | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 |
| REMINGTON SEEDS | 265.91 | 0.00 | 0.00 | 0.00 | 0.00 | 265.91 |
| RUBA LAWN CARE | 20.05 | 15.76 | 20.81 | 0.00 | 0.00 | 56.62 |
| SCHLOTFELDT ENGINEERING, INC. | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 |
| SEAMLESS PROS LLC | 487.92 | 0.00 | 0.00 | 0.00 | 0.00 | 487.92 |
| SHAWN MORAN CONSTRUCTION | 70.32 | 0.00 | 0.00 | 0.00 | 0.00 | 70.32 |
| STEIN HEATING & COOLING | 4,606.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4,606.77 |
| STRUCHEN RENTALS | 17.08 | 0.00 | 0.00 | 0.00 | 0.00 | 17.08 |
| T & D HANDYMAN SERVICES | 0.16 | 10.70 | 0.00 | 0.00 | 0.00 | 10.86 |
| THE TRASH MAN | 61,300.34 | 0.00 | 0.00 | 0.00 | 0.00 | 61,300.34 |
| TILE PROS, INC. | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| TONY'S TIRE SERVICE, INC. | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| WASTE MANAGEMENT | 258.90 | 188.71 | 0.00 | 0.00 | 0.00 | 447.61 |
| WIDICK ROOFING | 49.01 | 0.00 | 0.00 | 0.00 | 0.00 | 49.01 |
| ZATLOUKAL CONSTRUCTION | 37.54 | 0.00 | 0.00 | 0.00 | 0.00 | 37.54 |
| TOTAL | 80,521.28 | 245.47 | 158.44 | -1,442.74 | 58.93 | 79,541.38 |

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

Cash Basis

| | Jul '17 - May 18 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|-------------------|--------------|
| Income | | | | |
| CD INTEREST | 5,501.98 | | | |
| OPERATING FUND | | | | |
| ASSESSMENTS | 67,185.12 | 67,185.00 | 0.12 | 100.0% |
| FARM INCOME | 1,962.40 | 1,500.00 | 462.40 | 130.8% |
| GAS TAX REFUND | 0.00 | 50.00 | -50.00 | 0.0% |
| GATE CHARGES | | | | |
| APPLIANCES | 4,290.00 | | | |
| C&D | 384,033.52 | | | |
| CONCRETE | 4,603.44 | | | |
| ELECTRONICS | 1,651.59 | | | |
| LATEX PAINT | 414.00 | | | |
| MSW | 512,637.92 | | | |
| PACKER | 9,790.00 | | | |
| RCC FEES | 31.99 | | | |
| TIRES | 4,494.25 | | | |
| TVS | 11,230.64 | | | |
| GATE CHARGES - Other | -406.87 | 1,000,000.00 | -1,000,406.87 | -0.0% |
| Total GATE CHARGES | 932,770.48 | 1,000,000.00 | -67,229.52 | 93.3% |
| INTEREST | 1,363.70 | 1,000.00 | 363.70 | 136.4% |
| OTHER RECEIPTS | 1,060.28 | | | |
| REFUNDS AND REIMBURSEMENTS | 5,400.88 | 1,200.00 | 4,200.88 | 450.1% |
| SCRAP METAL SOLD | 9,195.75 | 5,000.00 | 4,195.75 | 183.9% |
| OPERATING FUND - Other | 595.25 | | | |
| Total OPERATING FUND | 1,019,533.86 | 1,075,935.00 | -56,401.14 | 94.8% |
| POST CLOSURE RESERVE FUND | | | | |
| INTEREST ON INVESTMENTS | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| Total POST CLOSURE RESERVE FUND | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| Total Income | 1,025,035.84 | 1,083,435.00 | -58,399.16 | 94.6% |
| Expense | | | | |
| EQUIPMENT RESERVE FUND | | | | |
| EQUIPMENT PURCHASES | 46,997.98 | 75,000.00 | -28,002.02 | 62.7% |
| Total EQUIPMENT RESERVE FUND | 46,997.98 | 75,000.00 | -28,002.02 | 62.7% |
| LANDFILL POST CLOSURE FUND | | | | |
| CONSULTING ENGINEERING FEES | 5,164.05 | 7,930.00 | -2,765.95 | 65.1% |
| LAB TESTING | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| LEACHATE SYSTEM REPORTS | 2,784.95 | 5,040.00 | -2,255.05 | 55.3% |
| OTHER DISBURSEMENTS | 94.88 | 1,000.00 | -905.12 | 9.5% |
| WATER QUALITY REPORTS | 2,050.00 | 6,900.00 | -4,850.00 | 29.7% |
| Total LANDFILL POST CLOSURE FUND | 10,093.88 | 28,870.00 | -18,776.12 | 35.0% |
| Operating Fund Expenses | | | | |
| APPLIANCE REMOVAL | 750.00 | | | |
| Attorney Fees | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Audits | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Bank Service Charges | 30.00 | 100.00 | -70.00 | 30.0% |
| Building and Fixture Repairs | 102.46 | 20,000.00 | -19,897.54 | 0.5% |
| Building Supplies | 2,192.90 | 2,000.00 | 192.90 | 109.6% |
| Cell Phone Service | 1,501.98 | 1,400.00 | 101.98 | 107.3% |
| Change Fund | 0.00 | 200.00 | -200.00 | 0.0% |
| COMMISSION FEES | 1,443.02 | 2,000.00 | -556.98 | 72.2% |
| Computer Service | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Diesel Fuel/Fuel Oil | 25,212.89 | 25,000.00 | 212.89 | 100.9% |
| Drinking Water Service | 543.00 | 650.00 | -107.00 | 83.5% |
| Electricity | 8,154.69 | 8,500.00 | -345.31 | 95.9% |

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2017 through May 2018

Cash Basis

| | Jul '17 - May 18 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-------------------|---------------------|--------------------|-----------------|
| ELECTRONICS RECYCLING | 17,661.99 | 8,000.00 | 9,661.99 | 220.8% |
| Engineering Fees | 2,040.00 | 2,500.00 | -460.00 | 81.6% |
| Equipment and Vehicle Repairs | 28,123.48 | 30,000.00 | -1,876.52 | 93.7% |
| Gasoline | 613.55 | 1,500.00 | -886.45 | 40.9% |
| Insurance Expense | 10,841.38 | 10,990.00 | -148.62 | 98.6% |
| Licenses and Permits | 156.00 | 250.00 | -94.00 | 62.4% |
| Medical Supplies | 0.00 | 250.00 | -250.00 | 0.0% |
| Meeting/Training Expenses | 724.70 | 1,500.00 | -775.30 | 48.3% |
| Membership Dues | 215.00 | 750.00 | -535.00 | 28.7% |
| MISC EXPENSES | 406.01 | | | |
| Miscellaneous Expenses | 1,800.58 | | | |
| NCIARSWA Gate Fees | 404,315.45 | 500,000.00 | -95,684.55 | 80.9% |
| NCIARSWA Per Capita Assessments | 67,185.12 | 67,185.00 | 0.12 | 100.0% |
| Office Supplies | 2,024.65 | 3,000.00 | -975.35 | 67.5% |
| Other Capital Outlay | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| P.O. Box Rent | 59.00 | 100.00 | -41.00 | 59.0% |
| Payroll Expenses | | | | |
| Health Insurance | 17,474.88 | 17,973.00 | -498.12 | 97.2% |
| IPERS | 11,782.27 | 13,558.00 | -1,775.73 | 86.9% |
| Medicare & Social Security | 11,066.34 | 12,380.00 | -1,313.66 | 89.4% |
| Unemployment Insurance | 94.68 | 100.00 | -5.32 | 94.7% |
| Wages | 139,080.90 | | | |
| Payroll Expenses - Other | 84.00 | 161,828.00 | -161,744.00 | 0.1% |
| Total Payroll Expenses | 179,583.07 | 205,839.00 | -26,255.93 | 87.2% |
| Phone & Internet Service | 1,488.80 | 1,700.00 | -211.20 | 87.6% |
| Postage | 392.10 | 600.00 | -207.90 | 65.4% |
| Propane | 1,285.61 | 3,500.00 | -2,214.39 | 36.7% |
| Public Notices | 891.28 | 1,200.00 | -308.72 | 74.3% |
| RCC DISPOSAL/SUPPLIES | 9,243.03 | 17,000.00 | -7,756.97 | 54.4% |
| Rock | 1,965.26 | 600.00 | 1,365.26 | 327.5% |
| Safety Clothing and Equipment | 341.93 | 1,000.00 | -658.07 | 34.2% |
| Security Monitoring | 866.46 | 1,200.00 | -333.54 | 72.2% |
| Signs | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| TIRE REMOVAL | 4,271.00 | 5,000.00 | -729.00 | 85.4% |
| Tires | 6,984.14 | 8,000.00 | -1,015.86 | 87.3% |
| Uniform Service | 1,278.83 | 2,000.00 | -721.17 | 63.9% |
| Vehicle&Equip. Parts&Supplies | 12,615.22 | 15,000.00 | -2,384.78 | 84.1% |
| Weed Chemicals | 114.50 | 150.00 | -35.50 | 76.3% |
| WORKERS' COMP INSURANCE | 5,682.00 | 6,636.00 | -954.00 | 85.6% |
| Write Off | 510.14 | | | |
| Total Operating Fund Expenses | 803,611.22 | 967,000.00 | -163,388.78 | 83.1% |
| Total Expense | 880,703.08 | 1,070,870.00 | -210,166.92 | 80.4% |
| Net Income | 164,332.76 | 12,565.00 | 151,767.76 | 1,307.9% |

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

May 2018

Cash Basis

| | May 18 |
|----------------------------------|------------|
| Income | |
| CD INTEREST | 2,789.40 |
| OPERATING FUND ASSESSMENTS | 10,540.89 |
| GATE CHARGES | |
| APPLIANCES | 400.00 |
| C&D | 16,490.20 |
| CONCRETE | 12.00 |
| ELECTRONICS | 161.00 |
| LATEX PAINT | 18.00 |
| MSW | 61,986.99 |
| PACKER | 960.00 |
| TIRES | 135.25 |
| TVS | 900.00 |
| GATE CHARGES - Other | -60.10 |
| Total GATE CHARGES | 81,003.34 |
| SCRAP METAL SOLD | 776.05 |
| OPERATING FUND - Other | 65.53 |
| Total OPERATING FUND | 92,385.81 |
| Total Income | 95,175.21 |
| Expense | |
| EQUIPMENT RESERVE FUND | |
| EQUIPMENT PURCHASES | 44,620.00 |
| Total EQUIPMENT RESERVE FUND | 44,620.00 |
| LANDFILL POST CLOSURE FUND | |
| CONSULTING ENGINEERING FEES | 1,327.50 |
| LEACHATE SYSTEM REPORTS | 159.00 |
| Total LANDFILL POST CLOSURE FUND | 1,486.50 |
| Operating Fund Expenses | |
| Building Supplies | 93.81 |
| Cell Phone Service | 135.92 |
| Diesel Fuel/Fuel Oil | 1,264.20 |
| Drinking Water Service | 39.50 |
| Electricity | 862.42 |
| ELECTRONICS RECYCLING | 1,498.95 |
| Engineering Fees | 600.00 |
| Licenses and Permits | 72.00 |
| NCIARSWA Gate Fees | 34,153.70 |
| Office Supplies | 82.45 |
| Payroll Expenses | |
| Health Insurance | 1,741.56 |
| IPERS | 1,034.85 |
| Medicare & Social Security | 886.52 |
| Unemployment Insurance | 11.60 |
| Wages | 11,588.49 |
| Payroll Expenses - Other | 0.00 |
| Total Payroll Expenses | 15,263.02 |
| Phone & Internet Service | 130.75 |
| Public Notices | 444.21 |
| Safety Clothing and Equipment | 251.00 |
| Tires | 309.00 |
| Uniform Service | 105.88 |
| Vehicle&Equip. Parts&Supplies | 443.14 |
| Total Operating Fund Expenses | 55,749.95 |
| Total Expense | 101,856.45 |
| Net Income | -6,681.24 |

HAMILTON COUNTY TRANSFER STATION

(Managers Report for May 2018)

New Trailer Update

Our trailer did finally arrive delivered on site the last day of May. The following Monday Kinnetz Signs came out and applied our logo to each side at a cost of \$325.00 per side. The following day hydraulic couplers we installed to adapt to our Volvo trucks. Keenan installed a rotary switch to open and close our tarp and wired it. We had it road ready just in time for our maint street demolition project to begin that next day! See the photo below of our finished product! Thank you for the new trailer.



Approval of Closure Activities Project

I have attached the Leach Aide Seep Repair Project Packet from Barker Lemar for approval at our next meeting. We need to act on this because of Barker Lemars calendar filling up quickly. Per my phone conversation it would be sometime in August hopefully. The items we are responsible for I now have quantities on 3 cu. yds. of up to 1" pea gravel, 3 cu. yds. of clay and 3 cu. yds. of black dirt. I have contacted Andy Jones Trucking for a quote on the rock and clay. Doug Meyers to provide the dirt at a cost of \$125.00. A container to transfer the waste being removed is no longer required due to our ability to move it once filled. They are allowing us to transfer it utilizing our endloader. Barker Lemar fees are included on page 3 of their project packet. They total \$4080.00 for what appears to be a 2-day project.

A handwritten signature in blue ink, appearing to be "T. K.", located at the bottom center of the page.

HAMILTON COUNTY SOLID WASTE COMMISSION

May - 2018 MONTHLY REPORT

| DATE | DAY | TOTAL TONS TO BLDG. | CHARGE RECEIPTS TO BLDG. | CASH RECEIPTS TO PACKER | CASH RECEIPTS TO BLDG. | TOTAL RECEIPTS | PACKER WEIGHT (TONS) | DAY PACKER DUMPED & DISPOSAL CHG | LATEX PAINT FEES |
|------------------|----------|---------------------------|--------------------------------|-------------------------------|------------------------------|-------------------|----------------------------|--|------------------------|
| 1 | Tuesday | 37.92 | 2776.28 | 50.00 | 138.40 | 2967.93 | | | |
| 2 | Wed | 52.99 | 4023.80 | 25.00 | 60.00 | 4209.55 | | | 21.19fl.blbs |
| 3 | Thursday | 46.29 | 3269.90 | 15.00 | 272.18 | 3579.08 | 1.14 | 86.64 | |
| 4 | Friday | 31.71 | 2148.69 | 20.00 | 321.33 | 2582.02 | | | |
| 5 | Saturday | 24.22 | 908.44 | 95.00 | 1101.12 | 2190.06 | | | |
| 6 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 7 | Monday | 47.50 | 3444.83 | 30.00 | 302.28 | 3780.86 | | | |
| 8 | Tuesday | 51.61 | 3578.92 | 5.00 | 462.62 | 4129.54 | | | |
| 9 | Wed | 54.55 | 3300.12 | 40.00 | 938.60 | 4313.72 | | | |
| 10 | Thursday | 60.52 | 4524.29 | 15.00 | 203.00 | 4775.04 | | | |
| 11 | Friday | 44.30 | 2948.62 | 30.00 | 506.90 | 3545.52 | | | |
| 12 | Saturday | 12.42 | 299.43 | 75.00 | 766.08 | 1191.51 | 1.65 | 125.40 | |
| 13 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 14 | Monday | 28.11 | 1872.22 | 30.00 | 231.24 | 2225.56 | | | |
| 15 | Tuesday | 42.10 | 2674.84 | 40.00 | 650.60 | 3407.54 | | | |
| 16 | Wed | 34.10 | 2014.82 | 25.00 | 657.86 | 2737.68 | | | |
| 17 | Thursday | 58.20 | 4037.22 | 20.00 | 488.24 | 4565.71 | 1.03 | 78.28 | |
| 18 | Friday | 71.16 | 5380.67 | 30.00 | 256.16 | 5697.83 | | | 6.00 |
| 19 | Saturday | 38.77 | 2396.22 | 160.00 | 804.93 | 3446.15 | | | |
| 20 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 21 | Monday | 65.35 | 4565.61 | 30.00 | 647.52 | 5305.13 | | | |
| 22 | Tuesday | 78.29 | 6002.91 | 15.00 | 209.51 | 6296.33 | | | |
| 23 | Wed | 54.94 | 4066.84 | 15.00 | 225.16 | 4338.75 | 1.83 | 139.08 | |
| 24 | Thursday | 52.10 | 3800.95 | 30.00 | 250.84 | 4208.94 | | | |
| 25 | Friday | 60.14 | 3940.66 | 45.00 | 697.09 | 4718.50 | | | |
| 26 | Saturday | 12.38 | 365.42 | 95.00 | 648.28 | 1163.70 | | | |
| 27 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 28 | Mon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 29 | Tuesday | 65.00 | 2230.18 | 25.00 | 361.57 | 3005.75 | 1.29 | 98.04 | |
| 30 | Wed | 30.94 | 2206.74 | 35.00 | 195.08 | 2505.32 | | | 12.00 |
| 31 | Thursday | 54.99 | 4102.23 | 10.00 | 137.52 | 4284.75 | | | |
| TOTAL | | 1210.60 | 80880.85 | 1005.00 | 11534.11 | 95172.47 | 6.94 | 527.44 | 18.00 |
| TOTAL AVG | | 46.56 | 3,110.80 | 38.65 | 443.62 | 3,660.48 | 0.27 | 20.29 | 0.69 |

HAMILTON COUNTY SOLID WASTE COMMISSION

May - 2018 MONTHLY REPORT

| DATE | DAY | Tires, Tubes & Rims | | Appliances-White Goods | | Tv & Electronics | | DAILY FORT DODGE | TONS OF CONSTR. | TONS OF MSW |
|-----------|----------|---------------------|----------|------------------------|----------|------------------|----------|---------------------|--------------------|----------------|
| | | UNITS | RECEIPTS | UNITS | RECEIPTS | UNITS | RECEIPTS | TONS | TO BLDG. | WASTE |
| | | | | | | | | | | |
| 1 | Tuesday | 1.00 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 85.10 | 3.56 | 34.36 |
| 2 | Wed | 1.00 | 3.75 | 3.00 | 30.00 | 5.00 | 67.00 | 39.24 | 2.36 | 50.63 |
| 3 | Thursday | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 22.00 | 67.58 | 0.00 | 46.29 |
| 4 | Friday | 0.00 | 0.00 | 1.00 | 10.00 | 6.00 | 82.00 | 17.96 | 7.97 | 23.74 |
| 5 | Saturday | 2.00 | 5.50 | 5.00 | 50.00 | 2.00 | 30.00 | 17.24 | 8.83 | 15.39 |
| 6 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Monday | 1.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 40.18 | 16.19 | 31.31 |
| 8 | Tuesday | 4.00 | 13.00 | 1.00 | 10.00 | 4.00 | 60.00 | 66.08 | 6.12 | 45.49 |
| 9 | Wed | 0.00 | 0.00 | 2.00 | 20.00 | 1.00 | 15.00 | 55.02 | 5.15 | 49.40 |
| 10 | Thursday | 1.00 | 2.75 | 0.00 | 0.00 | 2.00 | 30.00 | 63.06 | 6.89 | 53.83 |
| 11 | Friday | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 60.00 | 32.84 | 6.11 | 38.19 |
| 12 | Saturday | 4.00 | 11.00 | 1.00 | 10.00 | 2.00 | 30.00 | 36.81 | 3.39 | 9.03 |
| 13 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Monday | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 92.10 | 27.83 | 0.93 | 27.18 |
| 15 | Tuesday | 0.00 | 0.00 | 4.00 | 42.10 | 0.00 | 0.00 | 33.57 | 1.84 | 40.26 |
| 16 | Wed | 0.00 | 0.00 | 1.00 | 10.00 | 2.00 | 30.00 | 34.93 | 4.16 | 29.94 |
| 17 | Thursday | 1.00 | 3.25 | 1.00 | 10.00 | 1.00 | 7.00 | 45.63 | 10.54 | 47.66 |
| 18 | Friday | 0.00 | 0.00 | 1.00 | 10.00 | 1.00 | 15.00 | 31.48 | 32.89 | 38.27 |
| 19 | Saturday | 0.00 | 0.00 | 7.00 | 70.00 | 1.00 | 15.00 | 42.94 | 8.39 | 30.38 |
| 20 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | Monday | 0.00 | 0.00 | 1.00 | 10.00 | 4.00 | 52.00 | 55.68 | 10.06 | 55.29 |
| 22 | Tuesday | 4.00 | 13.91 | 1.00 | 10.00 | 3.00 | 45.00 | 105.82 | 26.14 | 52.15 |
| 23 | Wed | 1.00 | 2.75 | 0.00 | 0.00 | 3.00 | 29.00 | 70.29 | 4.03 | 50.91 |
| 24 | Thursday | 1.00 | 2.75 | 5.00 | 51.40 | 8.00 | 88.00 | 47.62 | 3.80 | 48.30 |
| 25 | Friday | 1.00 | 3.75 | 1.00 | 10.00 | 2.00 | 22.00 | 54.11 | 17.12 | 43.02 |
| 26 | Saturday | 0.00 | 0.00 | 4.00 | 40.00 | 1.00 | 15.00 | 34.90 | 0.00 | 12.38 |
| 27 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | Mon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | Tuesday | 0.00 | 0.00 | 2.00 | 20.00 | 6.00 | 74.00 | 34.65 | 2.99 | 62.01 |
| 30 | Wed | 2.00 | 6.50 | 2.00 | 20.00 | 2.00 | 30.00 | 37.32 | 1.37 | 29.57 |
| 31 | Thursday | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 35.00 | 36.44 | 5.92 | 49.07 |
| TOTAL | | 24.00 | 75.91 | 43.00 | 433.50 | 73.00 | 945.10 | 1214.32 | 196.75 | 1014.05 |
| TOTAL AVG | | 0.92 | 2.92 | 1.65 | 16.67 | 2.81 | 36.35 | 46.70 | 7.57 | 39.00 |

BARKER LEMAR
ENGINEERING CONSULTANTS

May 9, 2018

Mr. Terry Klaver, Manager
Hamilton County Solid Waste Commission
P.O. Box 128
Webster City, Iowa 50595

RE: **Field Services**
Hamilton County Sanitary Landfill (Closed)
Permit # 40-SDP-02-75C
Proposal No. 185485

Dear Mr. Klaver:

BARKER LEMAR ENGINEERING CONSULTANTS (BARKER LEMAR) appreciates the opportunity to provide field services to the Hamilton County Solid Waste Commission (Client). The purpose of this scope of services is to address the leachate seep on the southwest side of the Hamilton County Sanitary Landfill (Landfill).

1.0 PROJECT UNDERSTANDING

During a joint inspection conducted by BARKER LEMAR, the Iowa Department of Natural Resources (DNR), and the Landfill Manager, a seep was observed approximately 50 feet west of leachate pumphouse LMEW-8. This seep has been noted in previous inspections. Repair work performed by Landfill staff has not been successful in eliminating the seep and establishing vegetation. As suggested by the DNR personnel on-site, it is recommended to excavate the down approximately four feet into the waste mass and backfill with pea gravel to provide a preferential pathway for the leachate.

2.0 SCOPE OF SERVICES

BARKER LEMAR proposes the following scope of services by task:

1. Project Materials
2. Field Services
3. DNR Reporting

Each task is further detailed below.

Task 1 – Project Materials

BARKER LEMAR will rent a miniature excavator to excavate through the cap and four feet into the waste mass.

It should be noted that there is potential for leachate ponding, which could require pumping before backfilling can occur. If additional equipment is needed to manage the leachate, it will be charged on a time and materials basis.

Task 2 – Field Services

BARKER LEMAR will excavate into the waste approximately four feet upstream of the seep and excavate approximately four feet into the waste. Pea gravel will be placed into the waste to intercept the leachate and provide a preferential pathway back into the waste mass. The remainder of the trench will be backfilled with compacted clay and topped with soil that supports vegetative growth. Additionally, geosynthetic clay liner (GCL) will be placed to maintain the integrity of the Landfill cap.

Please note that the client is responsible for providing the pea gravel and the clay/soil to be used for this project. It is recommended to stockpile this material near the project area for quick access. Additionally, the client will be responsible for providing a roll-off or similar container to place the excavated waste. The excavated material will then be transported by the client to the transfer station from the location of the leachate seep. Client will also cover any associated tipping fees for the excavated waste.

Task 3 –DNR Reporting

A construction observation report will be prepared and submitted to the DNR documenting the work that was performed.

3.0 LIMITATIONS

Services not set forth in Section 2.0, Scope of Services, are excluded from this proposal. BARKER LEMAR has no responsibility to perform such excluded services and has no liability associated with the non-performance of such services.

4.0 SCHEDULE

BARKER LEMAR will begin these services upon receiving the signed Confirmation of Notice to Proceed, or the Client's verbal authorization followed by the signed Notice to Proceed. Barring circumstances beyond BARKER LEMAR's control, BARKER LEMAR anticipates completing the scope of services within 90 days of receipt of signed notice to proceed.

5.0 COMPENSATION

The fees for the proposed scope of services are shown in the Table 1 are valid for 60 days following the date of this proposal. Although fees are shown by task, the compensation for individual tasks are not independent of each other, and elimination of any task or part of a task shall justify a review and potential adjustment of the compensation for the remaining scope of services. Our invoices will be submitted monthly and will reflect the percentage complete of each task for lump sum items, actual quantities for unit priced items, and actual labor and expense for other items as of the date of the invoice.

BARKER LEMAR
ENGINEERING CONSULTANTS

Table 1
Cost Estimate

| Task Number | Scope of Services Task | Unit Price | Unit | Fee |
|--------------|------------------------------------|-------------|------|----------------|
| Task 1 | Project Materials | | | |
| | Miniature Excavator - Mobilization | Lump Sum | 1 | \$500 |
| | Miniature Excavator - Daily Rental | \$265/day | 2 | \$530 |
| | GCL | Lump Sum | 1 | \$100 |
| Task 2 | Field Services | \$1,100/Day | 2 | \$2,200 |
| Task 3 | DNR Reporting | Lump Sum | 1 | \$750 |
| Total | | | | \$4,080 |

Notes: (1) Tasks 1 and 2 will be billed on actual number of days required to complete project.

(2) As previously noted under Task 2, Client responsible to provide pea gravel and clay/soil for this project, as well as a container for the excavated waste material, and transport of the material to the transfer station.

Payment terms are as described in the attached Terms and Conditions. Should conditions be encountered that require a change in the scope of services, compensation, or schedule, BARKER LEMAR will contact Client and proceed only with Client authorization and a signed contract.

6.0 HEALTH AND SAFETY

This proposal assumes that Level D safety precautions are adequate and confined space entry is not required. Level D safety attire generally consists of a normal work uniform including safety shoes, hard-hat where required, and appropriate eye protection. The costs will be adjusted accordingly if site-specific conditions require more stringent health and safety procedures.

7.0 CONDITIONS

Items to be provided by the Client include the right-of-entry for fieldwork as outlined in this proposal. The Client is responsible for making BARKER LEMAR aware of any restrictions or special requirements regarding the site and its required activities prior to the commencement of the fieldwork. The client is responsible for providing the pea gravel and clay needed to complete this project. We have enclosed our Terms and Conditions that should be considered part of this proposal.

BARKER LEMAR
ENGINEERING CONSULTANTS

CONFIRMATION OF NOTICE TO PROCEED

Proposal No. 185485

The above proposal and attached Terms and Conditions are understood and accepted.

BARKER LEMAR ENGINEERING CONSULTANTS (BARKER LEMAR) agrees to perform and complete the following Services for the Client at its facility located in Hamilton County, Iowa.

The scope of services is described as Field Services and will include other technical and/or administrative services as outlined in this proposal.

BARKER LEMAR agrees to perform the above scope of services for compensation estimated to be \$4,080. The Client will be invoiced for the percent of project completed at the time of the invoice. Our invoices will be submitted monthly and will reflect the percentage complete of each task for lump sum items, actual quantities for unit priced items, and actual labor and expense for other items as of the date of the invoice. The compensation for the proposed scope of services is valid for 60 days following the date of this proposal.

If this proposal meets with your approval, sign two originals of this Confirmation of Notice to Proceed, retain one original for Client files, and return one original or copy via email, fax to 515.256.0572, or U.S. mail to BARKER LEMAR ENGINEERING CONSULTANTS, 1801 Industrial Circle, West Des Moines, IA 50265.

If you have questions regarding any of the information above, please contact one of the authorized signers below at 515.256.8814, or 800.707.4248.

FOR BARKER LEMAR ENGINEERING CONSULTANTS

FOR HAMILTON COUNTY SOLID WASTE COMMISSION



Lauren P. Nelson, E.I.
Date: 5/9/18
Project Engineer
lnelson@barkerlemar.com

Mr. Terry Klaver
Manager
Date:



Andrew Phillips
Date: 5/9/18
Field Services Manager
aphillips@barkerlemar.com

copies: Addressee (2)
Electronic File

P:\2018 Proposals\HAMSW\175188 - Progress Towards Ending PC\175188 - HAMSW Progress Towards Ending Post-Closure Activities - Draft.docx

Terry Klaver

From: "Lauren Nelson" <lnelson@barkerlemar.com>
Date: Monday, May 21, 2018 1:13 PM
To: "Terry Klaver" <hamcosolidwaste@netins.net>
Subject: RE: Field Services

Terry,

I wanted to let you know that I have a new desk phone number. My new desk phone number is 515-327-4959.

Thanks!

LAUREN P NELSON, E.I. | PROJECT ENGINEER

From: Lauren Nelson
Sent: Monday, May 21, 2018 12:15 PM
To: 'Terry Klaver' <hamcosolidwaste@netins.net>
Subject: Field Services

Terry,

I followed up with our field staff after our discussion to clear a few things up for you regarding the Field Services proposal. 1" river rock can be used in place of pea gravel. We would need approximately 3 cubic yards of the river rock/pea gravel, approximately 3 cubic yards of clay, and approximately 1 cubic yard of black dirt. Additionally, the excavated waste can temporarily be stored on the landfill cap before being moved to the transfer station. Hopefully this cleared up all your questions! Let me know if you need anything else!

Thanks,



LAUREN NELSON, E.I. | PROJECT ENGINEER
BARKER L'EMAR ENGINEERING CONSULTANTS
515.256.8814 | 515.256.0572 [f]
www.barkerlemar.com | [Facebook](#) | [LinkedIn](#)

Hourly Wages/Annual Salaries by Fiscal Year

| | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
|-----------------|---------------------|------------------------|------------------|------------------|------------------|
| | fiscal year to date | extra pay date this fy | | | |
| Terry Klaver | \$ 60,199.25 | \$ 63,053.32 | \$ 58,925.94 | \$ 56,679.87 | \$ 55,090.73 |
| Cherie Ferguson | 16.62/13948.61 | 16.14/14732.61 | 15.67/12361.6 | 15.07/12240.98 | 14.63/11,106.27 |
| Kevin Dingman | 16.59/32151.69 | 16.19/34442.72 | 15.87/32192.58 | 15.56/31518.37 | 15.31/29,190.13 |
| Keenan Elliott | 18.36/37381.6 | 17.65/39664.1 | 17.14/37347.16 | 16.48/35050.76 | 16.00/36,646.86 |

| HAMILTON COUNTY SOLID WASTE COMMISSION 2018-2019 BUDGET OPERATING FUNDS | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| | | | | | | PROPOSED |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| Beginning Balance | 242,100.00 | 311,139.37 | 459,300.45 | 585,387.22 | 687,275.61 | 713,861.16 |
| | | | | | | |
| | | | | | | |
| RECEIPTS | | | | | | |
| Gate Charges | 907,867 | 874,047 | 923,889 | 1,084,415 | 1,000,000 | 1,018,000 |
| Less Sales Tax Paid | (3,618) | (8,943) | | 0 | (10,000) | |
| | 904,249 | 865,104 | 923,889 | 1,084,415 | 990,000 | 1,018,000 |
| | | | | | | |
| Assessments | 161,493 | 161,491 | 161,040 | 115,613 | 67,185 | 67,185 |
| Interest on Investments | 909 | 975 | 4,851 | 892 | 1,000 | 1,000 |
| Farm Income | 1,605 | 2,407 | 2,070 | 1,828 | 1,500 | 1,500 |
| Refunds & Reimbursements | 3,970 | 11,365 | 6,658 | 7,446 | 200 | 200 |
| Gas Tax Refund | 0 | 0 | 0 | 0 | 50 | 50 |
| Bad Check - from Farm Acct | 0 | 0 | 45 | 20 | 0 | 0 |
| DNR RCC REIMBURSEMENT | | 0 | 0 | 0 | 1,000 | 1,000 |
| Other Receipts | 354 | 1,500 | 10,300 | 1,000 | | |
| Scrap Metal Sold | 8,882 | 7,260 | 2,504 | 8,698 | 5,000 | 10,000 |
| Total Receipts | 1,081,462 | 1,050,102 | 1,111,357 | 1,219,912 | 1,065,935 | 1,098,935 |
| | | | | | | |
| DISBURSEMENTS | | | | | | |
| Personal Services | | | | | | |
| Regular & OT Wages | 130,816 | 136,932 | 141,746 | 162,136 | 161,828 | 169,919 |
| FICA/Medicare | 12,009 | 10,475 | 10,844 | 12,403 | 12,380 | 12,999 |
| IPERS | 11,267 | 12,099 | 12,576 | 13,564 | 13,558 | 16,040 |
| Medical Insurance | 14,960 | 18,194 | 15,058 | 16,931 | 17,973 | 21,422 |
| Workers Comp. Insurance | 9,744 | 14,577 | 6,677 | 6,332 | 6,636 | 6,981 |
| Unemployment Compensation | 77 | 96 | 99 | 111 | 100 | 100 |
| Commission Fees | 1,319 | 1,009 | 1,762 | 1,993 | 2,000 | 2,000 |
| Uniform Service | 1,433 | 1,642 | 1,497 | 1,489 | 2,000 | 1,500 |
| Outside Labor | | | | | | |
| | 181,624 | 195,024 | 190,258 | 214,959 | 216,474 | 230,961 |
| Contractual Supplies & Services | | | | | | |
| Security Monitoring | 1,033 | 1,065 | 1,278 | 1,130 | 1,200 | 1,200 |
| Audits | 175 | 5,150 | 4,900 | 10,200 | 6,000 | 6,000 |
| Bank Service Charges | 55 | 65 | 136 | 314 | 100 | 100 |
| Bldgs & Fixtures Repairs | 6,068 | 598 | 1,437 | 83,275 | 20,000 | 20,000 |
| Change Fund | 54 | 100 | 47 | 0 | 200 | 200 |
| Computer Service | 1,886 | 2,636 | 619 | 320 | 1,500 | 1,500 |
| Consulting Attorney Fees | 0 | 80 | 0 | 1,045 | 1,200 | 1,200 |
| Consulting Engineering Fees | 1,599 | 1,251 | 1,025 | 5,118 | 2,500 | 2,500 |
| Dues - Memberships | 350 | 150 | 350 | 454 | 750 | 750 |
| Electricity | 10,102 | 9,432 | 8,434 | 7,410 | 8,500 | 8,700 |

| HAMILTON COUNTY SOLID WASTE COMMISSION 2018-2019 BUDGET OPERATING FUNDS | | | | | | |
|---|----------------|----------------|----------------|------------------|----------------|------------------|
| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| | | | | | | PROPOSED |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| Electronics Recycling | | | 0 | 13,265 | 8,000 | 20,000 |
| Equip. & Vehicle Repairs | 11,466 | 13,519 | 31,328 | 43,307 | 30,000 | 30,000 |
| Cell Phone Service | 1,230 | 1,340 | 1,192 | 1,492 | 1,400 | 1,600 |
| General & Liability Insurance | 11,020 | 11,629 | 9,859 | 10,701 | 10,990 | 11,236 |
| Lab Testing | 0 | 0 | 0 | 0 | 0 | 0 |
| Leachate System Reports | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 215 | 1,107 | 807 | 215 | 250 | 250 |
| Medical Services | 477 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | | | 2,257 | 20,505 | | |
| North Central - Buy-In Payments | 94,308 | 94,308 | 94,308 | 47,887 | 0 | 0 |
| North Central - Gate | 523,530 | 398,766 | 408,076 | 442,566 | 500,000 | 560,000 |
| North Central - Per Capita | 67,186 | 67,185 | 67,185 | 67,163 | 67,185 | 67,185 |
| P.O. Box Rent | 0 | 56 | 57 | 113 | 100 | 0 |
| Postage | 516 | 597 | 458 | 546 | 600 | 600 |
| Propane Gas Service | 8,329 | 1,604 | 2,576 | 0 | 3,500 | 3,500 |
| Property Tax - Rental Land | | | | 0 | | |
| Public Notices | 654 | 383 | 525 | 544 | 1,200 | 1,200 |
| RCC Disposal/Supplies | | 14,610 | 15,021 | 16,677 | 17,000 | 15,000 |
| Telephone | 1,531 | 1,545 | 1,516 | 1,610 | 1,700 | 1,700 |
| Tire Removal | 0 | 0 | 607 | 4,063 | 5,000 | 6,000 |
| Tire Repairs | 1,661 | 2,028 | 20,452 | 3,622 | 3,000 | 3,000 |
| Travel-Meeting-School Expense | 1,869 | 1,493 | 1,138 | 1,347 | 1,500 | 1,500 |
| Stratford Pro Rata Share | | | | | | |
| Bottled Water Service | 293 | 468 | 491 | 628 | 650 | 650 |
| | 745,609 | 631,165 | 676,077 | 785,517 | 693,375 | 764,921 |
| Commodities | | | | | | |
| Building Supplies | 577 | 1,264 | 1,766 | 3,716 | 2,000 | 2,000 |
| Diesel Fuel/Fuel Oil | 34,691 | 30,669 | 26,903 | 20,719 | 25,000 | 30,000 |
| Gasoline | 1,682 | 994 | 946 | 852 | 1,500 | 750 |
| Medical Supplies | 25 | 0 | 0 | 9 | 250 | 250 |
| Office Supplies | 2,267 | 2,317 | 1,900 | 1,996 | 3,000 | 3,000 |
| Rock | 1,735 | 0 | 0 | 0 | 600 | 600 |
| Safety Clothing/Equipment | 1,135 | 314 | 453 | 327 | 1,000 | 500 |
| Signs | 0 | 480 | 115 | 360 | 1,000 | 500 |
| Tires | 3,737 | 0 | 0 | 0 | 5,000 | 5,000 |
| Vehicle & Equip. Parts & Supplies | 9,736 | 10,978 | 11,394 | 11,488 | 15,000 | 15,000 |
| Weed Chemicals | 143 | 0 | 26 | 0 | 150 | 150 |
| | | | | | | |
| | 55,728 | 45,752 | 43,502 | 35,751 | 52,500 | 55,750 |
| | | | | | | |
| Total Operating Costs | 982,961 | 871,941 | 909,837 | 1,036,227 | 962,349 | 1,051,632 |

| HAMILTON COUNTY SOLID WASTE COMMISSION 2018-2019 BUDGET OPERATING FUNDS | | | | | | |
|---|----------------|----------------|----------------|------------------|----------------|------------------|
| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| | | | | | | PROPOSED |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| Capital Outlay | | | | | | |
| Security Cameras | | | | | | |
| Copier | | | | | | |
| Computer/ Printer | | | | | | |
| Other | 1,962 | 0 | 433 | 797 | 2,000 | 2,000 |
| TOTALS | 1,962 | 0 | 433 | 797 | 2,000 | 2,000 |
| Total Disbursements | 984,923 | 871,941 | 910,271 | 1,037,024 | 964,349 | 1,053,632 |
| TRANSFERS IN | | | | | | |
| Fr Rev Fund to O&M Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | | | | | | |
| To Equipment Reserve | 27,500 | 30,000 | 75,000 | 81,000 | 75,000 | 108,000 |
| To Post Closure Reserve | | | | | | |
| To Closure Reserve | | | | | | |
| To Oper. & Maint. Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| To Transfer Station Closure Fund | | | | | | |
| TOTALS | 27,500 | 30,000 | 75,000 | 81,000 | 75,000 | 108,000 |
| Net + or (-) | 69,039 | 148,161 | 126,087 | 101,888 | 26,586 | (62,697) |
| Ending Fund Balance | 311,139 | 459,300 | 585,387 | 687,276 | 713,861 | 651,164 |

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | PROPOSED |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| POST CLOSURE RES. - LAND | | | | | | |
| Beginning Balance (as budgeted) | 923236 | 900209 | 873691 | 844836.37 | 823466.37 | 802,096 |
| Beginning Balance (Actual for FY '15) | | | | | | |
| | | | | | | |
| RECEIPTS | | | | | | |
| Interest on Investments | 5734 | 4943 | 1348.88 | 7500 | 7500 | 5734 |
| | | | | | | |
| | 5,734 | 4,943 | 1,349 | 7,500 | 7,500 | 5,734 |
| | | | | | | |
| | | | | | | |
| DISBURSEMENTS | | | | | | |
| | | | | | | |
| Water Quality Reports | 9,250 | 9,565 | 6,368 | 6,900 | 6,900 | 9,250 |
| Lab Testing | 4,595 | 9,042 | 4,911 | 8,000 | 8,000 | 4,595 |
| Consulting Engineering Fees | 5,058 | 4,379 | 8,330 | 7,930 | 7,930 | 5,058 |
| Leachate System Reports | 9,068 | 7,708 | 3,060 | 5,040 | 5,040 | 9,068 |
| Fence Repairs | | * 0 | 6,015 | 0 | 0 | |
| Leachate Seep Repair | | | | | | 6,000 |
| Discontinuation Project | | | | | | 10,000 |
| LEACHATE DISPOSAL | | | 0 | 1,000 | 1,000 | 1,000 |
| TUBE CLEAN OUT | | | 0 | 0 | 0 | |
| Other Disbursements | 790 | 767 | 1,519 | 0 | 0 | 790 |
| Total | 28,761 | 31,461 | 30,204 | 28,870 | 28,870 | 45,761 |
| | | | | | | |
| ENDING BALANCE | 900,209 | 873,691 | 844,836 | 823,466 | 802,096 | 762,070 |

| HAMILTON COUNTY SOLID WASTE COMMISSION 2018 – 2019 BUDGET OPERATING FUNDS | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| CLOSURE RESERVE (TRANS STA) | | | | | | |
| Beginning Balance | 22291 | 22316 | 22316 | 22316 | 22346 | 22376 |
| | | | | | | |
| RECEIPTS | | | | | | |
| Interest on Investments | 25 | 0 | 0 | 30 | 30 | 30 |
| | | | | | | |
| TRANSFERS IN | | | | | | |
| Fr Revenue Fund | | | | | | |
| | | | | | | |
| DISBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| ENDING BALANCE | 22,316 | 22,316 | 22,316 | 22,346 | 22,376 | 22,406 |

| HAMILTON COUNTY SOLID WASTE COMMISSION 2018 – 2019 BUDGET OPERATING FUNDS | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| | | | | | | PROPOSED |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| EQUIPMENT RESERVE | | | | | | |
| Beginning Balance | 90,608 | 60,783 | 72,266 | 85,991 | 53,991 | 58,991 |
| | | | | | | |
| RECEIPTS | | | | | | |
| Insurance Claim - Bldg | | | | | | |
| Sold Mower | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TRANSFER IN Fr REV FUND | 27500 | 30000 | 75000 | 81000 | 75000 | 75000 |
| SALE OF OLD EQUIPMENT | 9150 | | | | | |
| REFUND | 1000 | | | | | |
| Total | 37650 | 30000 | 75000 | 81000 | 75000 | 75000 |
| | | | | | | |
| DISBURSEMENTS | | | | | | |
| Unanticipated Repairs - Bldg | | | | | | |
| Equipment Purchases | 67475 | 72266 | 61275 | 113000 | 70000 | 70000 |
| Truck | | | | | | |
| 973 Repairs/Endloader Repairs | | | | | | |
| | 67,475 | 72,266 | 61,275 | 113,000 | 70,000 | 70,000 |
| | | | | | | |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| ENDING BALANCE | 60,783 | 18,517 | 85,991 | 53,991 | 58,991 | 63,991 |

| HAMILTON COUNTY SOLID WASTE COMMISSION 2018 – 2019 BUDGET OPERATING FUNDS | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| | | | | | | PROPOSED |
| | ACTUAL | ACUTAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| RRC CLOSURE RESERVE | | | | | | |
| Beginning Balance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| RECEIPTS | | | | | | |
| Insurance Claim - Bldg | 0 | 0 | | 0 | 0 | 0 |
| Sold Mower | | | | | | |
| Total | 0 | 0 | | 0 | 0 | 0 |
| TRANSFER IN Fr REV FUND | 0 | 0 | | 0 | 0 | 0 |
| DISBURSEMENTS | | | | | | |
| | 0 | 0 | | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | | 0 | 0 | 0 |
| ENDING BALANCE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |



Hamilton County Fairgrounds – Hamilton County Exposition

P O Box 563 – Webster City, Iowa 50595

515-832-1443 FAX: 515-832-6972

Email: fairgrnd@wmtel.net www.hamcoexpo.com

June 4, 2018

Karyl Bonjour, City Clerk

City of Webster City

P O Box 217

Webster City, IA 50595

Dear Ms. Bonjour,

We are preparing for our 101st annual Hamilton County Fair that will take place July 24-29. We would like to continue to kick off the fair with the parade. We will use the same staging and same parade route again this year.

This letter is requesting official permission for a parade permit and assistance from various departments of the city. The parade will be Tuesday, July 24 and start at 6:00 PM. Staging for the parade will begin at 4:00 PM.

The street and police departments have always been a huge help with the parade. We would really appreciate their continued assistance.

The Hamilton County Fairboard request official permission to:

- Block off the area as shown in the attached map for staging to start at 4:00 PM and for the duration of the parade. Start the parade at Prospect to Second Street, to Superior Street turning east on Bank Street and continuing to the Hamilton County Fairgrounds.
- Have police lead and stop traffic where necessary.
- Turn off streetlights for the duration of the parade

I would like to thank everyone for their assistance on this project. We want to make this fair parade a huge success as like each past year. Please call me with any questions you may have.

Sincerely,

Jamie Griffith

Hamilton County Fair Secretary

https://www.viamichelin.com/web/Maps/Map-Webster_City-50595-Iowa-United_States