

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
October 1, 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 September 17, 2018
2. Resolution on Payroll for the period ending September 15, 2018 and paid on September 21, 2018
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. COUNCIL MEMORANDUM: Third Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 123, Pertaining to Zoning, as it relates to Fences. Ordinance
 - a. Pass and Adopt Ordinance
2. COUNCIL MEMORANDUM: 8-20-18 meeting
Third Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 99 Pertaining to Sewer Rental. Ordinance
 - a. Pass and Adopt Ordinance

3. **COUNCIL MEMORANDUM: Resolution** setting a date of meeting at which it is proposed to approve a Development Agreement with Ridge Development Company, LLC, including Annual Appropriation Tax Increment Payments. (Oct 15 5:35 pm)
4. **COUNCIL MEMORANDUM: Resolution** authorizing payment of the retainage in the amount of \$30,000.00 to Wicks Construction, Inc., Decorah, Iowa, for the completion of the East Second Street Roadway Reconstruction Project Iowa DOT Project No. STP-U-8212(616)-70-40. **Engr Ltr**
5. **COUNCIL MEMORANDUM: Resolution** authorizing approval and execution of a Settlement and Release **Agreement** and approval and acceptance of a Quit Claim Deed for property located at 827 Water Street in the City of Webster City, Hamilton County, Iowa.
6. **HAMILTON COUNTY REQUEST: Resolution** authorizing and approving an Urban Renewal Joint Agreement with Hamilton County, Iowa for the Briggs Woods Conference Center Urban Renewal Area. **Agreement-Plan**
7. **COUNCIL MEMORANDUM:** Motion on request from Interim City Manager/Recreation and Public Grounds Director to approve specifications and seek bids for an All-Flex Mower for the Public Grounds Department. **Spec**

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

1. Motion to accept and place on file the **Police Department** August report
2. Council Committee Reports
3. Other reports and recommendations

E. OTHER ITEMS SENT TO COUNCIL

1. **Update/report** from City Attorney September 26, 2018

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa September 17, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on September 17, 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

Gerald Huisman, representing the Doodlebug Club, thanked the community, City of Webster City, Mayor Hawkins and Park and Recreation Department for their assistance in making the annual Doodlebug Reunion held September 12 – 15, 2018 a success.

Councilman Jim Talbot announced the Sons of American Legion flight lunch held on September 16, 2018 at the Airport was well attended. He thanked the Iowa National Guard of Boone, Air National Guard of Fort Dodge and the local Fire Department for their participation in the event.

PUBLIC INFORMATION

Mayor Hawkins gave a Proclamation on National Rail Safety Week September 23-29, 2018 in Webster City.

Mayor John Hawkins and Fire Chief Chuck Stansfield presented Life Saving Commendation Awards to Captain Brandon Hayes and Captain Jeromy Estlund for the recent Swift Water River Rescue by the Fire Department on August 29, 2018. Several members of the Fire Department were also present for the award.

GENERAL AGENDA

1. September 17, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa being the time and place for a Public Hearing on Option to Purchase for City owned property located on Ohio Street, the same was held. No written objections were received. One oral objection was presented by John Hemingway, 201 First Street, Webster City, Iowa, on the need for additional housing and the public hearing process for sale of City property.

a. It was moved by Welch and seconded by Miller that Resolution No 2018-146 authorizing and approving execution of an Option To Purchase Real Estate to WC Partners, LLC, Kansas City, Missouri be passed and adopted.

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

City Attorney Zach Chizek provided details of the Option Agreement. Jared Nook, Prairie Fire Development Group LLC, representing WC Partners LLC, spoke on the proposed project.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of September 4, 2018 be approved.

City Council Meeting Minutes September 17, 2018

2. That Resolution No. 2018-147 approving Payroll for the period ending September 1, 2018 and paid on September 7, 2018 in the amount of \$163,258.93 be passed and adopted.

3. That Resolution No. 2018-148 approving Bills paid in the amount of \$446,305.93 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

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

- a. Renewal of Class C Liquor License, Outdoor Service and Sunday Sales
C & C's American Tap, 526 Second Street
- b. Renewal of Class C Liquor License, Outdoor Service and Sunday Sales
Carpy's Biker Bar, 732 Second Street
- c. Renewal of Class C Beer Permit and Sunday Sales
La Perla Jarocha LLC, 611 Second Street
- d. NEW – 5 Day License for St. Thomas Aquinas – Special Class C Liquor License and Outdoor Service, 624 Dubuque Street for Event scheduled on Saturday, October 6, 2018

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

3. It was moved by Miller and seconded by Welch that the appointment of Sabrina Wohlford to the City Planning and Zoning Commission for the unexpired term ending May 31, 2020 be approved.

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

4. It was moved by Miller and seconded by McKinney that the Second Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 123, Pertaining to Zoning, as it relates to Fences be approved.

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

5. It was moved by Miller and seconded by McKinney that the Second Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 99 Pertaining to Sewer Rental be approved.

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

6. It was moved by Welch and seconded by Miller that Resolution No. 2018-149 to approve the commitment of matching funds for an application for funding to the Iowa Finance Authority in support of the Heart of Iowa Regional Housing Trust Fund be passed and adopted.

ROLL CALL: Miller, Talbot, Welch, Hawkins and McKinney voting aye.
Community Vitality Director Lindsay Henderson spoke on the Fund.

7. It was moved by Welch and seconded by McKinney that Resolution No. 2018-150 approving the Official City Street Financial Report be passed and adopted.

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

City Council Meeting Minutes September 17, 2018

8. It was moved by Talbot and seconded by Welch that Resolution No. 2018-151 establishing Depositories for the City of Webster City and Financial Institutions, the maximum amount, which may be kept on deposit in each depository and Designating Authorized Officers be passed and adopted.

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

9. It was moved by Miller and seconded by McKinney that Resolution No. 2018-152 authorizing entering into Amendment No. 4 to the On-Call Bridge Inspection and Underground Utility Distribution Systems Agreement with WHKS & Co., Ames, Iowa for engineering services in connection with the 2019 Millards Lane Box Culvert Replacement Project be passed and adopted.

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

10. It was moved by Miller and seconded by Welch that Resolution No. 2018-153 authorizing the Mayor and City Clerk to enter into an agreement with Skott & Anderson Architects, Mason City, Iowa for architectural services in connection with the Shelter at West Twin Park Project be passed and adopted.

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

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

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

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

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

City Clerk Karyl Bonjour informed Council that a request to hold the Homecoming Parade on September 28, 2018 had been received and a permit was issued for the event.

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

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

The September 17, 2018 regular City Council Meeting stood adjourned at 6:10 p.m.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2018 -

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

That the payroll for the 80 hour period ending September 15, 2018 and paid on
September 21, 2018 aggregating the sum of \$165,405.15 herewith presented,
be and the same is hereby approved.

Passed and adopted this 1st day of October, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	577.80
Total BUILDING:											
		1	1,316.80	80.00	.00	.00	.00	.00	.00	.00	577.80
60722	CHELESVIG, BETH A.	2,803.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,816.61
61220	HENDERSON, LINDSAY E.	2,216.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,629.39
20020	ORTIZ-HERNANDEZ, DANIEL	4,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,708.32
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.68
Total CITY MANAGER:											
		4	11,117.60	320.00	.00	.00	.00	.00	.00	.00	7,471.00
30980	STRONER, BRIAN M.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,767.00
Total ENVIRONMENTAL/SAFETY:											
		1	2,530.40	80.00	.00	.00	.00	.00	.00	.00	1,767.00
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,211.34
61180	GRIMSHAW, STACY M.	1,455.21	80.00	.00	.00	.00	.00	.00	.00	.00	909.35
61190	NERLAND, DEDRA R.	1,493.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,057.05
61163	PEVESTORF, ELIZABETH J.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,243.18
30329	WOLFGRAM, DOREEN A.	2,796.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,929.43
Total FINANCE OFFICE:											
		5	9,331.21	400.00	.00	.00	.00	.00	.00	.00	6,350.35
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41263	ESTLUND, JEROMY J.	2,761.22	134.00	.00	.00	573.76	.00	.00	71.72	.00	1,971.27
41410	FEICKERT, BRENT R.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41395	FEICKERT, DAKOTA L.	1,372.00	92.00	.00	.00	.00	.00	84.00	.00	.00	1,066.81
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41300	FOX, JEFFREY A.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	30.00	.00	.00	.00	.00	.00	30.00	.00	27.70	.00
41432	HANSON, STEVEN M.	210.00	13.00	.00	.00	.00	.00	28.00	.00	.00	191.93
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	3,095.40	134.00	.00	.00	643.20	.00	.00	80.40	.00	2,260.32
41445	HAYES, HARRISON W.	170.00	.00	.00	.00	.00	.00	170.00	.00	156.99	.00
41441	HAYES, HUNTER W.	55.00	.00	.00	.00	.00	.00	55.00	.00	50.79	.00
40031	HOLST, RONALD W	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41192	JESSEN, PHILLIP N.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.32
41433	ORTIZ, BRIAN J.	130.00	.00	.00	.00	.00	.00	130.00	.00	120.05	.00
41377	RATCLIFF, BRETT D.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41434	SCHRECK, JON C.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41219	SOWLE JR., ANDREW W.	2,949.78	131.00	.00	.00	616.96	.00	.00	115.62	.00	2,004.24
41400	STANSFIELD, CHARLES T.	2,759.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,882.71
41436	STENSLAND, CALEB W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41029	STEWART, EARL L	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41216	WEINSCHENK, KENRIC J	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.32
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.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.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41	
Total FIRE DEPARTMENT:		30	14,452.60	584.00	.00	.00	1,833.92	.00	1,417.00	267.74	812.59	9,737.14
61218	TIMM, ELISE	1,825.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.94	
Total INSPECTION:		1	1,825.60	80.00	.00	.00	.00	.00	.00	.00	1,286.94	
31210	BARNES, DERRICK S.	2,034.54	86.00	.00	205.74	.00	.00	.00	.00	.00	1,395.46	
31185	CASEY, DANA R.	2,815.09	86.00	.00	284.67	.00	.00	.00	.00	.00	1,927.35	
31190	DAYTON, BRYAN K.	1,936.82	80.00	.00	.00	.00	.00	.00	.00	.00	1,353.71	
30678	DICKINSON, ADAM L.	3,298.24	88.00	.00	.00	.00	.00	.00	.00	.00	2,204.67	
31208	HUGHES, NATHAN R.	1,935.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,367.46	
31184	MOURTON, RUSSELL E.	2,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,367.04	
31186	ORTON, RYAN D.	2,528.85	80.00	.00	.00	.00	.00	.00	.00	.00	1,629.70	
30918	PARKHILL, MARTY E.	2,757.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,881.71	
31077	PETERSBURG, RYAN W.	2,757.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,566.78	
Total LINE DEPARTMENT:		9	22,594.38	740.00	.00	490.41	.00	.00	.00	.00	14,693.88	
30976	MADSEN, TODD M.	1,592.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,147.96	
31188	PASCHKE, RODNEY A.	1,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,095.87	
Total METER DEPARTMENT:		2	3,122.40	160.00	.00	.00	.00	.00	.00	.00	2,243.83	
60421	WETZLER, KARLA J.	2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,865.04	
Total PLANNING/ZONING:		1	2,593.60	80.00	.00	.00	.00	.00	.00	.00	1,865.04	
40540	ARENDS, PEGGY J.	2,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.73	
41435	ARONSON, ALISSA A.	1,409.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,021.49	
41360	DURNELL, KAYCE J.	1,475.56	80.00	.00	.00	.00	.00	.00	.00	.00	1,050.36	
41390	NOWELL, TANNER J.	1,595.40	84.00	.00	104.76	.00	.00	.00	.00	.00	1,149.51	
41074	SCHULZ, RHONDA F.	2,201.56	92.00	.00	124.44	.00	331.84	.00	.00	.00	1,401.26	
41207	WINDSCHITL, JOAN E.	1,979.20	88.00	.00	.00	.00	328.80	.00	.00	.00	1,251.22	
Total POLICE DEPARTMENT-D:		6	10,698.92	504.00	.00	229.20	.00	660.64	.00	.00	7,131.57	
41430	BASINGER, RYAN A.	2,240.60	86.00	72.00	.00	.00	.00	.00	.00	.00	1,649.47	
41191	HOUGE, CLINTON J.	2,885.10	98.00	573.30	.00	.00	.00	.00	.00	.00	2,014.40	
41453	LEHMAN, MICHEAL L.	2,031.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,495.34	
41349	LONG, SAMUEL M.	3,306.96	108.00	460.08	.00	613.44	.00	.00	.00	.00	2,386.71	
41230	MC KINLEY, ERIC K.	2,583.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,875.49	
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.73	
41275	PETERSEN, ADAM R.	3,189.96	98.00	85.68	.00	685.44	.00	.00	.00	.00	2,292.55	
41225	PRITCHARD, BRANDON D.	2,327.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,631.77	
41190	QUEEN, PHILLIP D.	2,461.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,764.18	
41426	ROSE, DYLAN M.	2,903.40	108.00	864.00	.00	.00	.00	.00	.00	.00	2,053.39	
41450	THUMMA, STEVEN L.	2,169.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,512.96	

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total POLICE DEPARTMENT-O:											
		11	29,029.94	998.00	2,055.06	.00	1,298.88	.00	.00	.00	20,624.99
81291	ASKLUND, ANTHONY T.	762.50	61.00	.00	.00	.00	.00	.00	.00	.00	604.17
50891	BAUER, LANNY R.	2,300.51	84.00	.00	160.50	.00	.00	.00	.00	.00	1,558.47
70980	HARMS, BRIAN K.	1,500.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,079.34
81471	JANSEN, JIMMIE J.	721.63	62.75	.00	.00	.00	.00	.00	.00	.00	574.84
70975	LESHER, BREANNE	1,640.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,217.47
81483	ODEGAARD, MICHAEL L.	400.00	40.00	.00	.00	.00	.00	.00	.00	.00	308.99
81617	OLSON, NICHOLAS L.	560.00	56.00	.00	.00	.00	.00	.00	.00	432.37	.00
81664	VASKE, TIMOTHY J.	530.00	53.00	.00	.00	.00	.00	.00	.00	437.25	.00
81662	VASQUEZ, MICHAEL R.	640.00	64.00	.00	.00	.00	.00	.00	.00	.00	519.64
Total PUBLIC GROUNDS:											
		9	9,054.70	580.75	.00	160.50	.00	.00	.00	869.62	5,862.92
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	613.80	45.00	.00	.00	.00	.00	.00	.00	.00	455.61
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,683.40	205.00	.00	.00	.00	.00	.00	.00	3,704.93
81652	ARAGON, JOHANNA E.	23.25	3.00	.00	.00	.00	.00	.00	.00	11.47	.00
81653	BINDER, MEREDITH K.	46.50	6.00	.00	.00	.00	.00	.00	.00	42.95	.00
81488	DINGMAN, DARLENE L.	312.50	31.25	.00	.00	.00	.00	.00	.00	288.59	.00
70100	FLAWS, LARRY J.	2,060.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,346.40
81661	FOLKERDS, MAKAYLA N.	85.25	11.00	.00	.00	.00	.00	.00	.00	78.72	.00
81649	GALLENLINE, MORGAN R.	85.25	11.00	.00	.00	.00	.00	.00	.00	78.72	.00
70107	GLASCOCK, MARK A.	1,585.22	83.00	.00	84.42	.00	.00	.00	.00	.00	1,064.63
70111	HARFST, KENT E.	4,246.40	80.00	.00	.00	.00	.00	1,019.20	.00	.00	2,784.48
81602	HARFST, MAXWELL K.	99.00	12.00	.00	.00	.00	.00	.00	.00	.00	91.42
81644	HEGGEBO, TRINITY R.	56.19	7.25	.00	.00	.00	.00	.00	.00	.00	51.90
81629	HOOVER, ALEX E.	32.00	4.00	.00	.00	.00	.00	.00	.00	29.56	.00
81623	HOOVER, ISABELLE M.	112.00	14.00	.00	.00	.00	.00	.00	.00	103.44	.00
81604	JUDKINS, TUCKER O.	96.00	12.00	.00	.00	.00	.00	.00	.00	88.66	.00
81637	LASOURD, LINCOLN P.	16.00	2.00	.00	.00	.00	.00	.00	.00	14.78	.00
81565	LATEER, JOYCE E.	83.25	9.00	.00	.00	.00	.00	.00	.00	76.88	.00
81376	LEHMAN, ESTHER L.	136.50	14.00	.00	.00	.00	.00	.00	.00	126.06	.00
81651	LINDSTROM, SARAH J.	15.50	2.00	.00	.00	.00	.00	.00	.00	14.32	.00
81479	MC KENZIE, JERRY L.	569.25	49.50	.00	.00	.00	.00	.00	.00	.00	475.90
81594	MCBURNEY, SONYA L.	397.50	30.50	.00	.00	.00	.00	.00	.00	312.07	.00
81648	MCCOLLOUGH, JENNIFER K.	164.25	18.25	.00	.00	.00	.00	.00	.00	151.69	.00
81567	MOEN, JORDAN R.	465.00	46.50	.00	.00	.00	.00	.00	.00	400.18	.00
81642	PETERSON, TAYLOR C.	41.00	4.00	.00	.00	.00	.00	.00	.00	37.87	.00
81641	SIGNORIN, BREANNA M.	41.00	4.00	.00	.00	.00	.00	.00	.00	37.87	.00
81470	SPELLMEYER, WILLIAM C.	120.00	10.00	.00	.00	.00	.00	.00	.00	103.27	.00
81245	TRUJILLO, MONICA M.	15.38	1.50	.00	.00	.00	.00	.00	.00	.00	13.24
81593	VAN DIEST, JENNIFER A.	149.63	14.25	.00	.00	.00	.00	.00	.00	.00	128.77
81643	WHITEHILL, AUDRIANA G.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00
81650	WILLSON, JACOB B.	38.75	5.00	.00	.00	.00	.00	.00	.00	35.79	.00
Total RECREATION:											
		28	11,154.57	573.00	.00	84.42	.00	.00	1,019.20	.00	2,090.15

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	
51187	BAHRENFUSS, BRANDON D.	2,393.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,641.23	
51189	MACRUNNEL, MATTHEW A.	1,684.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,197.34	
51200	McKIBBAN, JACOB D.	1,611.19	81.75	.00	51.19	.00	.00	.00	.00	.00	1,157.07	
31195	PETERSON, RICK E.	1,707.06	80.50	.00	15.86	.00	.00	.00	.00	.00	1,174.28	
51190	RATCLIFF, BRETT D.	1,747.16	82.00	.00	63.15	.00	.00	.00	.00	.00	1,174.04	
51195	RODEN, JACOB J.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,121.49	
51184	WILLIAMS, ZACHARY W.	2,016.83	80.00	.00	.00	.00	.00	.00	.00	.00	1,375.63	
51124	ZIEGENBEIN, TIMOTHY L.	2,205.28	82.25	.00	89.27	.00	.00	.00	.00	.00	1,457.54	
Total STREET DEPARTMENT:												
		8	14,965.14	646.50	.00	219.47	.00	.00	.00	.00	10,298.62	
30772	DINGMAN, CHAD M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,519.33	
30977	JACKSON, JEFFREY S.	1,820.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,240.70	
31179	WEST, JOHN A.	2,104.50	91.50	.00	85.09	.00	.00	.00	.00	.00	1,495.11	
Total WASTEWATER:												
		3	5,965.30	251.50	.00	85.09	.00	.00	.00	.00	4,255.14	
31189	CHAMBERS, TODD A.	2,431.78	92.00	.00	155.22	.00	.00	.00	.00	.00	1,703.54	
31200	CONAWAY, WILLIAM D.	2,016.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,454.15	
31191	DANIELSON, TIMOTHY E.	3,684.00	96.00	.00	.00	.00	.00	.00	.00	.00	2,448.92	
30358	JOHNSTON, GEORGE A.	1,836.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,151.00	
Total WATER PLANT:												
		4	9,968.59	348.00	.00	155.22	.00	.00	.00	.00	6,757.61	
Grand Totals:												
		126	165,405.15	6,630.75	2,055.06	1,424.31	3,132.80	660.64	2,436.20	267.74	3,772.36	110,585.50

RESOLUTION NO. 2018 -

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,131,926.15 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 1st day of October, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ARCH CHEMICALS, INC. (5793)							
93455651	2	Adjustmen	OUTDOOR POOL CHEMICALS	04/30/2018	4,974.00-	03/19	100-22-42-5242-318
Total 93455651:					4,974.00-		
Total ARCH CHEMICALS, INC. (5793):					4,974.00-		
Total 05/21/2018:					4,974.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
091318	1	Invoice	PURCHASED POWER - AUGUST 2018	09/13/2018	815,034.25	03/19	601-23-50-5555-233
Total 091318:					815,034.25		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					815,034.25		
Total 09/21/2018:					815,034.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAMILTON COUNTY (366)							
18639	1	Invoice	VACANT LOT BY 605 2ND STREET	09/25/2018	348.00	03/19	100-23-36-5397-299
Total 18639:					348.00		
Total HAMILTON COUNTY (366):					348.00		
WOODBURY COUNTY TREASURER (1053)							
9100517 201	1	Invoice	NEAL #4 EXCISE TAX - WOODBURY CO	09/25/2018	47,683.00	03/19	601-23-51-5566-299
Total 9100517 2018-2019:					47,683.00		
Total WOODBURY COUNTY TREASURER (1053):					47,683.00		
Total 09/25/2018:					48,031.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADONGO, JOSEPH (6685)							
092018	1	Invoice	ELECTRIC REFUND	09/20/2018	73.45	04/19	601-23-80-5903-980
Total 092018:					73.45		
Total ADONGO, JOSEPH (6685):					73.45		
ADVANCED SYSTEMS, INC. (18)							
635901	1	Invoice	COPIER MAINTENANCE/COPY CHARGE	09/17/2018	5.49	04/19	100-24-14-5435-225
635901	2	Invoice	COPIER MAINTENANCE/COPY CHARGE	09/17/2018	39.62	04/19	601-23-80-5931-225
635901	3	Invoice	COPIER MAINTENANCE/COPY CHARGE	09/17/2018	12.19	04/19	602-23-80-5931-225
635901	4	Invoice	COPIER MAINTENANCE/COPY CHARGE	09/17/2018	3.65	04/19	603-23-80-5931-225
Total 635901:					60.95		
Total ADVANCED SYSTEMS, INC. (18):					60.95		
ANDERSON, ALLEN (3170)							
092018	1	Invoice	ENERGY EFFICIENCY REBATE	09/20/2018	250.00	04/19	601-23-36-5930-979
Total 092018:					250.00		
Total ANDERSON, ALLEN (3170):					250.00		
ARCH CHEMICALS, INC. (5793)							
93455651+	1	Invoice	REPLACE CK#19475 NEVER RECD/OD POOL	04/30/2018	4,974.00	12/18	100-22-42-5242-318
Total 93455651+:					4,974.00		
93583985	1	Invoice	OUTDOOR POOL CHEMICALS	06/25/2018	5,136.00	04/19	100-22-42-5242-318
Total 93583985:					5,136.00		
Total ARCH CHEMICALS, INC. (5793):					10,110.00		
AUTOMATIC SYSTEMS COMPANY (81)							
31896S	1	Invoice	REPAIRS FROM LIGHTNING STRIKE 8/16/18	09/06/2018	4,940.20	04/19	602-23-61-5642-299
Total 31896S:					4,940.20		
Total AUTOMATIC SYSTEMS COMPANY (81):					4,940.20		
AVAILA BANK (6318)							
092618	1	Invoice	FULLER HALL INTEREST PYMT	09/26/2018	4,511.06	04/19	300-22-98-5295-911
092618	2	Invoice	FULLER HALL PRINCIPAL PYMT	09/26/2018	4,643.24	04/19	300-22-98-5295-910
Total 092618:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BINDER, KARA (6686)							
917000103	1	Invoice	CUSTOMER DEPOSIT REFUND	09/24/2018	89.15	04/19	601-21011
Total 917000103:					89.15		
Total BINDER, KARA (6686):					89.15		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	09/11/2018	10.60	04/19	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	09/11/2018	10.61	04/19	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	09/11/2018	10.61	04/19	601-23-52-5586-234
Total 0976116930 09/11/18:					31.82		
4752063290	1	Invoice	GAS UTILITY/DEPOT	09/17/2018	43.58	04/19	100-22-42-5221-234
Total 4752063290 09/17/18:					43.58		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	09/17/2018	89.08	04/19	100-22-42-5233-234
Total 5470636360 09/17/18:					89.08		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	09/17/2018	31.35	04/19	100-21-22-5140-234
Total 5542531803 09/17/18:					31.35		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	09/11/2018	36.08	04/19	602-23-61-5642-234
Total 5978424719 09/11/18:					36.08		
6506969580	1	Invoice	GAS UTILITY/ WATER PLANT	09/11/2018	31.35	04/19	602-23-61-5642-234
Total 6506969580 09/11/18:					31.35		
7824805624	1	Invoice	GAS UTILITY/WWTP	09/24/2018	400.98	04/19	603-23-70-5642-234
Total 7824805624 09/24/18:					400.98		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	09/17/2018	62.17	04/19	100-22-42-5280-234
Total 8081102404 09/17/18:					62.17		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	09/25/2018	34.43	04/19	204-23-30-5310-234
Total 9634407409 09/24/18:					34.43		
Total BLACK HILLS ENERGY (3466):					760.84		
BOMGAARS (5165)							
62394910	1	Invoice	SPRAY PAINT & FASTENERS	09/11/2018	12.94	04/19	603-23-70-5642-318
Total 62394910:					12.94		
62395814	1	Invoice	PARTS FOR SPRAYER	09/14/2018	20.53	04/19	100-22-42-5210-315
Total 62395814:					20.53		
62396882	1	Invoice	BATTERIES - KNEE PADS - GLOVES	09/18/2018	52.74	04/19	204-23-30-5310-318
62396882	2	Invoice	BATTERIES - KNEE PADS - GLOVES	09/18/2018	16.05	04/19	602-23-62-5662-318
62396882	3	Invoice	BATTERIES - KNEE PADS - GLOVES	09/18/2018	7.65	04/19	603-23-71-5662-318
Total 62396882:					76.44		
62397002	1	Invoice	8pr GLOVES	09/18/2018	135.92	04/19	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62397002:					135.92		
62397294	1	Invoice	LAUNDRY DETERGENT-AIR FILTER-WINDEX	09/19/2018	42.45	04/19	603-23-70-5642-318
Total 62397294:					42.45		
62397473	1	Invoice	BATTERIES	09/20/2018	14.99	04/19	602-23-61-5642-318
Total 62397473:					14.99		
62397825	1	Invoice	AUTO CLEANING SUPPLIES	09/21/2018	19.48	04/19	602-23-61-5642-318
Total 62397825:					19.48		
62398777	1	Invoice	SHOP SUPPLIES	09/24/2018	32.62	04/19	602-23-61-5642-318
Total 62398777:					32.62		
Total BOMGAARS (5165):					355.37		
BONJOUR, KARYL (2357)							
092018	1	Invoice	MILEAGE/REG V CLERKS MTG	09/20/2018	3.69	04/19	100-24-14-5436-232
092018	2	Invoice	MILEAGE/REG V CLERKS MTG	09/20/2018	26.68	04/19	601-23-80-5926-232
092018	3	Invoice	MILEAGE/REG V CLERKS MTG	09/20/2018	8.22	04/19	602-23-80-5926-232
092018	4	Invoice	MILEAGE/REG V CLERKS MTG	09/20/2018	2.46	04/19	603-23-80-5926-232
Total 092018:					41.05		
Total BONJOUR, KARYL (2357):					41.05		
BORDER STATES INDUSTRIES INC (6530)							
916119576	1	Invoice	GROUND ROD & SECURITY LIGHTS	09/12/2018	2,430.51	04/19	601-23-52-5588-318
Total 916119576:					2,430.51		
916119577	1	Invoice	7= SECONDARY LANYARDS	09/12/2018	2,755.20	04/19	601-23-52-5588-318
Total 916119577:					2,755.20		
9161269540	1	Invoice	GROUND ROD (replacement)	09/19/2018	1,243.88	04/19	601-23-52-5588-318
Total 9161269540:					1,243.88		
916129652	1	Invoice	TOP TIES ~ C-NECK 336	09/13/2018	429.07	04/19	601-23-52-5588-318
Total 916129652:					429.07		
916149060	1	Invoice	METER SEALS	09/17/2018	535.00	04/19	601-23-52-5588-318
Total 916149060:					535.00		
916179504	1	Invoice	3 CHAIN LINKS	09/20/2018	39.19	04/19	601-23-52-5588-318
Total 916179504:					39.19		
916212570	1	Invoice	RETURNED GROUND ROD (NON-THRD)	09/25/2018	1,029.34	04/19	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 916212570:					1,029.34		
Total BORDER STATES INDUSTRIES INC (6530):					6,403.51		
BROWN SUPPLY COMPANY, INC. (122)							
87742	1	Invoice	2 - 12" CLAY & PVC FLEX COUPLING	09/16/2018	94.70	04/19	204-23-30-5330-318
Total 87742:					94.70		
Total BROWN SUPPLY COMPANY, INC. (122):					94.70		
BROWNELLS, INC. (4593)							
16372362.00	1	Invoice	MAGS/SHIPPING	09/17/2018	153.89	04/19	100-21-21-5110-318
Total 16372362.00:					153.89		
Total BROWNELLS, INC. (4593):					153.89		
CAPITAL SANITARY SUPPLY (6096)							
C265819	1	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	100-21-22-5140-316
C265819	2	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	204-23-30-5310-316
C265819	3	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	603-23-70-5921-316
C265819	4	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	100-23-42-5371-316
C265819	5	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	602-23-61-5921-316
C265819	6	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	100-21-18-5190-316
C265819	7	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	100-23-43-5361-316
C265819	8	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	601-24-16-5921-316
C265819	9	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	100-22-42-5233-316
C265819	10	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	601-23-52-5921-316
C265819	11	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	100-21-21-5110-316
C265819	12	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.54	04/19	100-24-18-5470-316
C265819	13	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	6.70	04/19	100-24-12-5430-316
C265819	14	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.26	04/19	602-23-81-5921-316
C265819	15	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	3.25	04/19	603-23-81-5921-316
C265819	16	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	30.91	04/19	601-23-81-5921-316
C265819	17	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	6.70	04/19	100-24-14-5435-316
C265819	18	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	12.26	04/19	602-23-80-5921-316
C265819	19	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	3.25	04/19	603-23-80-5921-316
C265819	20	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	32.29	04/19	601-23-80-5921-316
C265819	21	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	3.13	04/19	100-24-30-5380-316
C265819	22	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	3.13	04/19	601-24-30-5380-316
C265819	23	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	3.14	04/19	602-24-30-5380-316
C265819	24	Invoice	COPY PAPER/COLORED PAPER	09/12/2018	3.14	04/19	603-24-30-5380-316
Total C265819:					270.64		
C266244	1	Invoice	WYPALL TERI WIPES	09/19/2018	77.90	04/19	100-21-22-5140-226
Total C266244:					77.90		
C266245	1	Invoice	CLEANING SUPPLIES	09/19/2018	151.08	04/19	100-22-42-5233-318
Total C266245:					151.08		
C266254	1	Invoice	TOWELS/WIPES/CLEANERS	09/19/2018	43.13	04/19	100-24-36-5480-318
C266254	2	Invoice	TOWELS/WIPES/CLEANERS	09/19/2018	30.81	04/19	601-23-36-5480-318
C266254	3	Invoice	TOWELS/WIPES/CLEANERS	09/19/2018	24.65	04/19	602-23-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C266254	4	Invoice	TOWELS/WIPES/CLEANERS	09/19/2018	24.65	04/19	603-23-36-5480-318
Total C266254:					123.24		
C266255	1	Invoice	TOILET PAPER & HAND CLEANER	09/19/2018	81.61	04/19	601-23-52-5588-318
Total C266255:					81.61		
Total CAPITAL SANITARY SUPPLY (6096):					704.47		
CARD SERVICES (140)							
0130 09/07/1	1	Invoice	MEAL EXP/CLASS	09/07/2018	128.78	04/19	100-21-22-5140-231
Total 0130 09/07/18:					128.78		
Total CARD SERVICES (140):					128.78		
CASADY BROTHERS IMP. (145)							
52394W	1	Invoice	PLUGS FOR KUBOTA TRACTOR	09/04/2018	3.80	04/19	100-22-42-5210-314
Total 52394W:					3.80		
52572W	1	Invoice	MOWER PARTS	09/13/2018	142.81	04/19	100-23-42-5371-315
Total 52572W:					142.81		
52574W	1	Invoice	MOWER PARTS	09/13/2018	73.85	04/19	100-23-42-5371-315
Total 52574W:					73.85		
52600W	1	Invoice	NEW WINDOWS FOR KUBOTA TRACTOR	09/14/2018	911.05	04/19	100-22-42-5210-315
Total 52600W:					911.05		
52611W	1	Invoice	KUBOTA TRACTOR PARTS	09/14/2018	13.04	04/19	100-22-42-5210-314
Total 52611W:					13.04		
Total CASADY BROTHERS IMP. (145):					1,144.55		
CEMSTONE CONCRETE MATERIALS (6320)							
C1949099	1	Invoice	CONCRETE - STORM SEWER UPDATE - 116	08/23/2018	228.00	04/19	204-23-30-5330-318
Total C1949099:					228.00		
C1949483	1	Invoice	CONCRETE - SANITARY MANHOLE UPDATE	08/24/2018	897.00	04/19	603-23-71-5662-318
Total C1949483:					897.00		
C1950742	1	Invoice	CONCRETE - SANITARY MANHOLE UPDATE	08/28/2018	504.00	04/19	603-23-71-5662-318
Total C1950742:					504.00		
C1952319	1	Invoice	CONCRETE - STORM SEWER UPDATE - 116	08/30/2018	1,000.50	04/19	204-23-30-5330-318
Total C1952319:					1,000.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CEMSTONE CONCRETE MATERIALS (6320):					2,629.50		
CENTRAL IOWA BLDG SUPPLY (1298)							
10073093	1	Invoice	1/2x20' REBAR - CONCRETE WORK	09/17/2018	15.00	04/19	204-23-30-5310-318
Total 10073093:					15.00		
10073181	1	Invoice	SPRAYER PARTS	09/19/2018	17.70	04/19	100-22-42-5210-315
Total 10073181:					17.70		
Total CENTRAL IOWA BLDG SUPPLY (1298):					32.70		
CHIZEK LAW OFFICE (5715)							
092618	1	Invoice	CITY ATTORNEY FEES/OCT 2018	09/26/2018	1,083.33	04/19	100-24-13-5460-212
092618	2	Invoice	CITY ATTORNEY FEES/OCT 2018	09/26/2018	2,979.17	04/19	601-24-13-5460-212
092618	3	Invoice	CITY ATTORNEY FEES/OCT 2018	09/26/2018	677.08	04/19	602-24-13-5460-212
092618	4	Invoice	CITY ATTORNEY FEES/OCT 2018	09/26/2018	677.09	04/19	603-24-13-5460-212
Total 092618:					5,416.67		
Total CHIZEK LAW OFFICE (5715):					5,416.67		
CINTAS CORPORATION (6330)							
762624327	1	Invoice	FR CLOTHING/UNIFORM RENTAL	09/10/2018	51.69	04/19	601-23-52-5588-312
762624327	2	Invoice	FR CLOTHING/UNIFORM RENTAL	09/10/2018	14.72	04/19	601-23-51-5566-312
762624327	3	Invoice	FR CLOTHING/UNIFORM RENTAL	09/10/2018	7.92	04/19	601-23-80-5905-312
762624327	4	Invoice	FR CLOTHING/UNIFORM RENTAL	09/10/2018	7.92	04/19	602-23-80-5903-312
Total 762624327:					82.25		
762625838	1	Invoice	FR CLOTHING/UNIFORM RENTAL	09/17/2018	51.69	04/19	601-23-52-5588-312
762625838	2	Invoice	FR CLOTHING/UNIFORM RENTAL	09/17/2018	14.72	04/19	601-23-51-5566-312
762625838	3	Invoice	FR CLOTHING/UNIFORM RENTAL	09/17/2018	7.92	04/19	601-23-80-5905-312
762625838	4	Invoice	FR CLOTHING/UNIFORM RENTAL	09/17/2018	7.92	04/19	602-23-80-5903-312
Total 762625838:					82.25		
Total CINTAS CORPORATION (6330):					164.50		
CITY OF WEBSTER CITY (176)							
091418 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	09/14/2018	191.51	04/19	100-23-36-5397-233
Total 091418 605 SECOND:					191.51		
092518	1	Invoice	CITY UTILITIES	09/25/2018	713.32	04/19	100-24-36-5480-233
092518	2	Invoice	CITY UTILITIES	09/25/2018	509.52	04/19	601-23-36-5480-233
092518	3	Invoice	CITY UTILITIES	09/25/2018	407.61	04/19	602-23-36-5480-233
092518	4	Invoice	CITY UTILITIES	09/25/2018	407.61	04/19	603-23-36-5480-233
092518	5	Invoice	CITY UTILITIES	09/25/2018	845.17	04/19	100-21-22-5140-233
092518	6	Invoice	CITY UTILITIES	09/25/2018	394.11	04/19	204-23-30-5310-233
092518	7	Invoice	CITY UTILITIES	09/25/2018	774.32	04/19	100-21-30-5120-233
092518	8	Invoice	CITY UTILITIES	09/25/2018	180.94	04/19	602-23-62-5662-233
092518	9	Invoice	CITY UTILITIES	09/25/2018	811.01	04/19	603-23-71-5662-233
092518	10	Invoice	CITY UTILITIES	09/25/2018	14,784.38	04/19	603-23-70-5642-233
092518	11	Invoice	CITY UTILITIES	09/25/2018	9,844.83	04/19	100-21-30-5160-233
092518	12	Invoice	CITY UTILITIES	09/25/2018	390.86	04/19	100-22-42-5221-233
092518	13	Invoice	CITY UTILITIES	09/25/2018	331.57	04/19	100-22-42-5210-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
092518	14	Invoice	CITY UTILITIES	09/25/2018	28.83	04/19	100-22-42-5210-233
092518	15	Invoice	CITY UTILITIES	09/25/2018	368.76	04/19	100-22-42-5222-233
092518	16	Invoice	CITY UTILITIES	09/25/2018	2,870.22	04/19	100-22-42-5233-233
092518	17	Invoice	CITY UTILITIES	09/25/2018	376.09	04/19	100-23-42-5371-233
092518	18	Invoice	CITY UTILITIES	09/25/2018	6,715.30	04/19	602-23-60-5601-233
092518	19	Invoice	CITY UTILITIES	09/25/2018	110.46	04/19	601-23-51-5566-233
092518	20	Invoice	CITY UTILITIES	09/25/2018	113.80	04/19	601-23-52-5588-233
092518	21	Invoice	CITY UTILITIES	09/25/2018	110.46	04/19	601-23-52-5586-233
092518	22	Invoice	CITY UTILITIES	09/25/2018	624.02	04/19	100-22-42-5242-233
092518	23	Invoice	CITY UTILITIES	09/25/2018	2,423.38	04/19	602-23-61-5642-233
092518	24	Invoice	CITY UTILITIES	09/25/2018	122.31	04/19	100-23-43-5361-233
092518	25	Invoice	CITY UTILITIES	09/25/2018	758.61	04/19	100-22-42-5280-233
092518	26	Invoice	CITY UTILITIES	09/25/2018	358.80	04/19	100-21-22-5140-233
Total 092518:					45,376.29		
092518	SHE	1 Invoice	UTILITIES/WEST TWIN SHELTER	09/25/2018	85.47	04/19	100-22-42-5222-233
Total 092518 SHELTER:					85.47		
092518	WEL	1 Invoice	CITY UTILITIES/well #8	09/25/2018	733.38	04/19	602-23-60-5601-233
Total 092518 WELL #8:					733.38		
Total CITY OF WEBSTER CITY (176):					46,386.65		
CLAPSADDLE-GARBER ASSOCIATES (6492)							
38020	1	Invoice	REVIEW OF MINOR SUBDIVISION	09/21/2018	225.00	04/19	100-24-18-5470-212
Total 38020:					225.00		
Total CLAPSADDLE-GARBER ASSOCIATES (6492):					225.00		
CONWAY SHIELD (6681)							
0427855-IN	1	Invoice	HELMET SHIELD	08/30/2018	106.98	04/19	100-21-22-5140-312
Total 0427855-IN:					106.98		
Total CONWAY SHIELD (6681):					106.98		
CORIO, FRANCISCO COBO (6687)							
315860514	1	Invoice	CUSTOMER DEPOSIT REFUND	09/13/2018	40.51	04/19	601-21011
Total 315860514:					40.51		
Total CORIO, FRANCISCO COBO (6687):					40.51		
CORN BELT POWER COOP, INC. (197)							
13074	1	Invoice	TAPE READINGS AND REPORTS	09/19/2018	40.00	04/19	601-23-51-5566-299
Total 13074:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
AR333810	1	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	08/27/2018	65.09	04/19	100-22-42-5233-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AR333810:					65.09		
AR336994	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	09/10/2018	38.70	04/19	204-23-30-5310-225
Total AR336994:					38.70		
Total COUNSEL OFFICE & DOCUMENT (3995):					103.79		
CULLIGAN FORT DODGE (207)							
092018	1	Invoice	AIRPORT-SOFT WATER SERVICE	09/20/2018	153.84	04/19	205-23-45-5372-299
Total 092018:					153.84		
Total CULLIGAN FORT DODGE (207):					153.84		
DAHER, REDA (6688)							
1511780012	1	Invoice	CUSTOMER DEPOSIT REFUND	09/14/2018	108.27	04/19	601-21011
Total 1511780012:					108.27		
Total DAHER, REDA (6688):					108.27		
DAILY FREEMAN JOURNAL, INC. (211)							
4183	1	Invoice	PH NOTICE/800 OHIO	09/10/2018	66.78	04/19	100-24-18-5470-210
Total 4183:					66.78		
4195	1	Invoice	TOWN HALL MTG-08/27/18	09/13/2018	49.10	04/19	100-24-14-5435-210
Total 4195:					49.10		
4196	1	Invoice	CM 09/04/2018	09/13/2018	222.91	04/19	100-24-14-5435-210
Total 4196:					222.91		
Total DAILY FREEMAN JOURNAL, INC. (211):					338.79		
DIAMOND VOGEL PAINTS (2240)							
233097144	1	Invoice	10-YELLOW & 16 WHITE BUCKETS OF PAINT	08/15/2018	2,899.60	04/19	100-21-30-5120-318
Total 233097144:					2,899.60		
Total DIAMOND VOGEL PAINTS (2240):					2,899.60		
DIEHLS OF DAYTON (6682)							
1688	1	Invoice	SKID SPRAYER FOR KUBOTA	09/18/2018	995.00	04/19	100-22-42-5210-515
Total 1688:					995.00		
Total DIEHLS OF DAYTON (6682):					995.00		
DINGMAN, CHAD (234)							
082818	1	Invoice	MILEAGE EXP/TRAINING	08/28/2018	147.16	04/19	603-23-70-5926-232
Total 082818:					147.16		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DINGMAN, CHAD (234):					147.16		
DON'S PEST CONTROL (3349)							
33362	1	Invoice	PEST CONTROL	08/10/2018	43.00	04/19	602-23-61-5651-299
Total 33362:					43.00		
Total DON'S PEST CONTROL (3349):					43.00		
DOOLITTLE OIL COMPANY, INC. (243)							
29831	1	Invoice	SYNGARD 75/90 OIL + CORENA S4 5gal PAIL	09/18/2018	421.04	04/19	603-23-70-5935-315
Total 29831:					421.04		
29832	1	Invoice	MORLINA 220 & CORENA 100	09/24/2018	418.48	04/19	603-23-70-5935-315
Total 29832:					418.48		
67129 & 671	1	Invoice	GAS REPORT	09/13/2018	1,444.35	04/19	100-21-21-5110-315
67129 & 671	2	Invoice	GAS REPORT	09/13/2018	43.20	04/19	100-21-22-5140-315
67129 & 671	3	Invoice	GAS REPORT	09/13/2018	399.31	04/19	204-23-30-5310-315
67129 & 671	4	Invoice	GAS REPORT	09/13/2018	129.59	04/19	603-23-70-5935-315
67129 & 671	5	Invoice	GAS REPORT	09/13/2018	237.82	04/19	602-23-61-5935-315
67129 & 671	6	Invoice	GAS REPORT	09/13/2018	40.74	04/19	100-21-18-5190-315
67129 & 671	7	Invoice	GAS REPORT	09/13/2018	360.78	04/19	601-23-52-5935-315
67129 & 671	8	Invoice	GAS REPORT	09/13/2018	105.40	04/19	601-23-80-5935-315
67129 & 671	9	Invoice	GAS REPORT	09/13/2018	105.42	04/19	602-23-80-5935-315
67129 & 671	10	Invoice	GAS REPORT	09/13/2018	82.96	04/19	100-22-42-5233-315
67129 & 671	11	Invoice	GAS REPORT	09/13/2018	110.44	04/19	100-22-42-5210-315
67129 & 671	12	Invoice	GAS REPORT	09/13/2018	499.94	04/19	100-23-42-5371-315
67129 & 671	13	Invoice	GAS REPORT	09/13/2018	431.81	04/19	100-24-14-5435-315
67129 & 671	14	Invoice	GAS REPORT	09/13/2018	56.52	04/19	100-21-22-5140-315
67129 & 671	15	Invoice	GAS REPORT	09/13/2018	574.10	04/19	204-23-30-5310-315
67129 & 671	16	Invoice	GAS REPORT	09/13/2018	524.05	04/19	601-23-52-5935-315
67129 & 671	17	Invoice	GAS REPORT	09/13/2018	646.20	04/19	100-23-42-5371-315
67129 & 671	18	Invoice	GAS REPORT	09/13/2018	974.19	04/19	100-24-14-5435-315
Total 67129 & 67130:					6,766.82		
Total DOOLITTLE OIL COMPANY, INC. (243):					7,606.34		
ECOLAB (6683)							
0899677	1	Invoice	OVERHAUL CONG MEAL DW	09/13/2018	2,907.40	04/19	100-22-42-5280-226
Total 0899677:					2,907.40		
Total ECOLAB (6683):					2,907.40		
ELECTRONIC ENGINEERING-D M (260)							
552000933-1	1	Invoice	REPAIR & REPLACE RADIO COMPONETS D	08/31/2018	8,231.99	04/19	601-23-52-5588-318
Total 552000933-1:					8,231.99		
Total ELECTRONIC ENGINEERING-D M (260):					8,231.99		
EMPLOYEE & FAMILY RESOURCES (269)							
C237527	1	Invoice	EAP SERVICES	09/18/2018	91.60	04/19	100-24-12-5430-299
C237527	2	Invoice	EAP SERVICES	09/18/2018	117.77	04/19	100-24-11-5410-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C237527	3	Invoice	EAP SERVICES	09/18/2018	7.20	04/19	100-24-36-5480-299
C237527	4	Invoice	EAP SERVICES	09/18/2018	331.51	04/19	100-21-21-5110-299
C237527	5	Invoice	EAP SERVICES	09/18/2018	141.77	04/19	100-21-22-5140-299
C237527	6	Invoice	EAP SERVICES	09/18/2018	34.90	04/19	100-21-18-5190-299
C237527	7	Invoice	EAP SERVICES	09/18/2018	69.79	04/19	100-24-30-5380-299
C237527	8	Invoice	EAP SERVICES	09/18/2018	117.77	04/19	603-23-70-5653-299
C237527	9	Invoice	EAP SERVICES	09/18/2018	7.20	04/19	603-24-30-5380-299
C237527	10	Invoice	EAP SERVICES	09/18/2018	37.08	04/19	100-24-18-5470-299
C237527	11	Invoice	EAP SERVICES	09/18/2018	102.51	04/19	100-22-42-5233-299
C237527	12	Invoice	EAP SERVICES	09/18/2018	54.53	04/19	100-23-42-5371-299
C237527	13	Invoice	EAP SERVICES	09/18/2018	69.79	04/19	602-23-61-5642-299
C237527	14	Invoice	EAP SERVICES	09/18/2018	7.66	04/19	602-24-30-5380-299
C237527	15	Invoice	EAP SERVICES	09/18/2018	69.79	04/19	601-23-51-5566-299
C237527	16	Invoice	EAP SERVICES	09/18/2018	216.05	04/19	601-23-52-5930-299
C237527	17	Invoice	EAP SERVICES	09/18/2018	45.80	04/19	601-23-80-5905-299
C237527	18	Invoice	EAP SERVICES	09/18/2018	6.98	04/19	601-24-30-5380-299
C237527	19	Invoice	EAP SERVICES	09/18/2018	165.76	04/19	100-24-14-5435-299
C237527	20	Invoice	EAP SERVICES	09/18/2018	28.35	04/19	100-24-13-5460-299
C237527	21	Invoice	EAP SERVICES	09/18/2018	141.77	04/19	100-21-21-5180-299
C237527	22	Invoice	EAP SERVICES	09/18/2018	211.56	04/19	204-23-30-5310-299
C237527	23	Invoice	EAP SERVICES	09/18/2018	78.52	04/19	100-22-42-5210-299
C237527	24	Invoice	EAP SERVICES	09/18/2018	28.34	04/19	601-23-52-5586-299
Total C237527:					2,184.00		
Total EMPLOYEE & FAMILY RESOURCES (269):					2,184.00		
ENVIRONMENTAL RESOURCE ASSOC. (273)							
877657	1	Invoice	PH & HARDNESS TEST	09/07/2018	229.75	04/19	603-23-70-5642-319
Total 877657:					229.75		
Total ENVIRONMENTAL RESOURCE ASSOC. (273):					229.75		
FAIRCHILD COMMUNICATIONS, INC. (283)							
062098	1	Invoice	NDB SERVICE - AIRPORT	09/15/2018	135.00	04/19	205-23-45-5372-230
Total 062098:					135.00		
Total FAIRCHILD COMMUNICATIONS, INC. (283):					135.00		
FLETCHER-REINHARDT COMPANY (305)							
S1179085.00	1	Invoice	300 KVA PAD MT PERIN TRANSFORMER	08/29/2018	8,037.00	04/19	601-23-52-5935-871
Total S1179085.001:					8,037.00		
S1179872.00	1	Invoice	300 KVA 120/208 PAD MT TRANSFORMER (K	08/30/2018	8,434.00	04/19	601-23-52-5935-871
Total S1179872.001:					8,434.00		
S1184403.00	1	Invoice	LINEMAN SKINNING KNIVES-HEAVY DUTY P	09/04/2018	319.90	04/19	601-23-52-5588-311
Total S1184403.001:					319.90		
S1185056.00	1	Invoice	LINE DEPT MATERIALS	09/11/2018	4,728.75	04/19	601-23-52-5588-318
Total S1185056.001:					4,728.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total FLETCHER-REINHARDT COMPANY (305):					21,519.65		
FLSmidth USA, INC. (2900)							
923664966	1	Invoice	REPLACEMENT DIAPHRAGM	08/31/2018	355.00	04/19	603-23-70-5642-318
Total 923664966:					355.00		
923665331	1	Invoice	FREIGHT FOR REPLACEMENT DIAPHRAGM	09/12/2018	26.08	04/19	603-23-70-5921-221
Total 923665331:					26.08		
Total FLSmidth USA, INC. (2900):					381.08		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
010655159	1	Invoice	UNIFORM EXPENSES/LEHMAN	08/30/2018	537.65	04/19	100-21-21-5110-312
Total 010655159:					537.65		
010689138	1	Invoice	UNIFORM EXPENSES/LEHMAN	09/05/2018	74.99	04/19	100-21-21-5110-312
Total 010689138:					74.99		
010723691	1	Invoice	UNIFORM EXPENSES/LEHMAN	09/10/2018	74.99	04/19	100-21-21-5110-312
Total 010723691:					74.99		
010763821	1	Invoice	UNIFORM EXPENSES/LEHMAN	09/14/2018	139.98	04/19	100-21-21-5110-312
Total 010763821:					139.98		
010763823	1	Invoice	UNIFORM EXPENSES/LEHMAN	09/14/2018	249.99	04/19	100-21-21-5110-312
Total 010763823:					249.99		
010763843	1	Invoice	UNIFORM EXPENSE/THUMMA	09/14/2018	170.00	04/19	100-21-21-5110-312
Total 010763843:					170.00		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					1,247.60		
HAMILTON COUNTY (366)							
091118	1	Invoice	MKTG PROGRAM/AUG-OCT 2018	09/11/2018	750.00	04/19	100-23-36-5393-210
091118	2	Invoice	MKTG PROGRAM/AUG-OCT 2018	09/11/2018	750.00	04/19	601-23-36-5393-210
Total 091118:					1,500.00		
091818	1	Invoice	COUNTY LABOR FOR CITY PORTION OF BE	09/18/2018	3,704.43	04/19	525-23-30-5310-299
Total 091818:					3,704.43		
Total HAMILTON COUNTY (366):					5,204.43		
HAMILTON COUNTY ABSTRACTING (367)							
960468	1	Invoice	ABSTRACT FEE/713 SECOND STREET	09/22/2018	225.00	04/19	100-23-36-5397-212
Total 960468:					225.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HAMILTON COUNTY ABSTRACTING (367):					225.00		
HAMILTON REDI-MIX (4512)							
35886	1	Invoice	CONCRETE - STORM MANHOLE UPDATES (09/06/2018	945.00	04/19	204-23-30-5330-318
Total 35886:					945.00		
Total HAMILTON REDI-MIX (4512):					945.00		
HANSON, HOLLY (5498)							
091918	1	Invoice	ENERGY EFFICIENCY REBATE	09/19/2018	75.00	04/19	601-23-36-5930-979
091918	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	09/19/2018	50.00	04/19	601-23-53-5930-979
Total 091918:					125.00		
Total HANSON, HOLLY (5498):					125.00		
HANSON, MATT (3678)							
091918	1	Invoice	ENERGY EFFICIENCY REBATE	09/19/2018	250.00	04/19	601-23-36-5930-979
Total 091918:					250.00		
Total HANSON, MATT (3678):					250.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
470691	1	Invoice	HOLMES MURPHY FEES - OCT 2018	09/13/2018	2,310.00	04/19	902-11215
Total 470691:					2,310.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,310.00		
HYDRO KLEAN, INC. (422)							
60842	1	Invoice	SANITARY CLEANING - AUG2018	08/31/2018	37,850.09	04/19	603-23-71-5673-229
60842	2	Invoice	STORM SEWER CLEANING - AUG2018	08/31/2018	3,296.75	04/19	204-23-30-5330-318
Total 60842:					41,146.84		
Total HYDRO KLEAN, INC. (422):					41,146.84		
IMPACT7G (6507)							
12553	1	Invoice	RIVERSIDE PARK/INFORMATIONAL SIGNS	09/13/2018	3,695.08	04/19	100-24-12-5430-880
Total 12553:					3,695.08		
Total IMPACT7G (6507):					3,695.08		
inTANDEM (6526)							
1838	1	Invoice	SOCIAL MEDIA RETAINER	09/25/2018	70.00	04/19	100-22-12-5370-210
1838	2	Invoice	SOCIAL MEDIA RETAINER	09/25/2018	192.50	04/19	601-23-81-5930-210
1838	3	Invoice	SOCIAL MEDIA RETAINER	09/25/2018	43.75	04/19	602-23-81-5930-210
1838	4	Invoice	SOCIAL MEDIA RETAINER	09/25/2018	43.75	04/19	603-23-81-5930-210
1838	5	Invoice	WEBSITE DEV/ADMIN FEE	09/25/2018	247.50	04/19	100-24-12-5430-299
1838	6	Invoice	WEBSITE DEV/ADMIN FEE	09/25/2018	825.00	04/19	601-23-81-5930-299
1838	7	Invoice	WEBSITE DEV/ADMIN FEE	09/25/2018	495.00	04/19	602-23-81-5930-299
1838	8	Invoice	WEBSITE DEV/ADMIN FEE	09/25/2018	82.50	04/19	603-23-81-5930-299
1838	9	Invoice	AD REVISIONS/HWY 20 AD	09/25/2018	40.00	04/19	601-23-36-5393-210
1838	10	Invoice	AD REVISIONS/HWY 20 AD	09/25/2018	40.00	04/19	100-23-36-5393-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1838:					2,080.00		
Total inTANDEM (6526):					2,080.00		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
091518	1	Invoice	3=URD WORKSHOP (Petersburg-Mourton-Day	09/15/2018	1,230.00	04/19	601-23-52-5926-231
Total 091518:					1,230.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					1,230.00		
IOWA DEPT OF NATURAL RESOURCES (466)							
3849 2019	1	Invoice	ANNUAL WATER USE FEE 2019 - PERMIT#38	09/27/2018	134.00	04/19	602-23-61-5930-215
Total 3849 2019:					134.00		
5920 2019	1	Invoice	ANNUAL WATER USE FEE 2019 - PERMIT#59	09/27/2018	134.00	04/19	602-23-61-5930-215
Total 5920 2019:					134.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					268.00		
IOWA ONE CALL (485)							
204865	1	Invoice	ONE CALL SERVICES	09/13/2018	60.60	04/19	601-23-52-5930-299
204865	2	Invoice	ONE CALL SERVICES	09/13/2018	26.40	04/19	602-23-62-5662-299
204865	3	Invoice	ONE CALL SERVICES	09/13/2018	26.40	04/19	603-23-71-5662-299
Total 204865:					113.40		
Total IOWA ONE CALL (485):					113.40		
IOWA PARKS & RECREATION ASSN (486)							
2018-2019	1	Invoice	MEMBERSHIP RENEWAL/HARFST	09/25/2018	165.00	04/19	100-22-42-5233-215
Total 2018-2019:					165.00		
Total IOWA PARKS & RECREATION ASSN (486):					165.00		
JOHNSTON, GEORGE (535)							
091018	1	Invoice	MILEAGE EXP/FALL CONFERENCE	09/10/2018	149.88	04/19	602-23-61-5926-231
Total 091018:					149.88		
Total JOHNSTON, GEORGE (535):					149.88		
LAMPERT'S (564)							
24307990	1	Invoice	2X8-14 ~ STORM SEWER UPDATES ON FAIR	09/05/2018	18.61	04/19	204-23-30-5330-318
Total 24307990:					18.61		
24308435	1	Invoice	PARTS FOR DOG PARK	09/11/2018	23.22	04/19	100-22-42-5210-310
Total 24308435:					23.22		
24308530	1	Invoice	MATERIAL~ STORM SEWER UPDATES ON S	09/12/2018	358.87	04/19	204-23-30-5330-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24308530:					358.87		
24308826	1	Invoice	FOAM BOARD MATERIAL~ STORM SEWER	09/17/2018	16.00	04/19	204-23-30-5330-318
Total 24308826:					16.00		
24308891	1	Invoice	LIQUID NAILS (CONCRETE WORK)	09/18/2018	78.96	04/19	204-23-30-5310-318
Total 24308891:					78.96		
24309314	1	Invoice	CONCRETE MIX - RAILROAD STORM WATE	09/24/2018	39.90	04/19	204-23-30-5330-318
Total 24309314:					39.90		
Total LAMPERT'S (564):					535.56		
LASOURD, PATRICE A (6694)							
073118	1	Invoice	ENERGY EFFICIENCY REPATE	07/31/2018	75.00	04/19	601-23-36-5930-979
073118	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	07/31/2018	50.00	04/19	601-23-53-5930-979
Total 073118:					125.00		
Total LASOURD, PATRICE A (6694):					125.00		
LAWRENCE, CAMDEN (6692)							
081118	1	Invoice	ENERGY EFFICIENCY REBATE	08/12/2018	75.00	04/19	601-23-36-5930-979
081118	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	08/12/2018	25.00	04/19	601-23-53-5930-979
Total 081118:					100.00		
Total LAWRENCE, CAMDEN (6692):					100.00		
LEE, DANIEL (5222)							
073118	1	Invoice	ENERGY EFFICIENCY REBATE	07/31/2018	75.00	04/19	601-23-36-5930-979
073118	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	07/31/2018	25.00	04/19	601-23-53-5930-979
Total 073118:					100.00		
Total LEE, DANIEL (5222):					100.00		
MATT PARROTT & SONS COMPANY (605)							
PINV614779	1	Invoice	BUSINESS CARDS/NEW OFFICERS	09/10/2018	90.00	04/19	100-21-21-5110-223
Total PINV614779:					90.00		
PINV617485	1	Invoice	WINDOW/REGULAR ENVELOPES	09/19/2018	358.92	04/19	100-24-14-5435-316
PINV617485	2	Invoice	WINDOW/REGULAR ENVELOPES	09/19/2018	2,592.23	04/19	601-23-80-5921-316
PINV617485	3	Invoice	WINDOW/REGULAR ENVELOPES	09/19/2018	797.61	04/19	602-23-80-5921-316
PINV617485	4	Invoice	WINDOW/REGULAR ENVELOPES	09/19/2018	239.28	04/19	603-23-80-5921-316
Total PINV617485:					3,988.04		
PINV617920	1	Invoice	REPLY ENVELOPES	09/20/2018	122.31	04/19	100-24-14-5435-316
PINV617920	2	Invoice	REPLY ENVELOPES	09/20/2018	883.35	04/19	601-23-80-5921-316
PINV617920	3	Invoice	REPLY ENVELOPES	09/20/2018	271.80	04/19	602-23-80-5921-316
PINV617920	4	Invoice	REPLY ENVELOPES	09/20/2018	81.54	04/19	603-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PINV617920:					1,359.00		
Total MATT PARROTT & SONS COMPANY (605):					5,437.04		
MECHANICAL COMFORT, INC. (618)							
35290	1	Invoice	SENSOR/LABOR CONFERENCE ROOM	08/31/2018	402.19	04/19	100-24-36-5480-226
35290	2	Invoice	SENSOR/LABOR CONFERENCE ROOM	08/31/2018	287.28	04/19	601-23-36-5480-226
35290	3	Invoice	SENSOR/LABOR CONFERENCE ROOM	08/31/2018	229.83	04/19	602-23-36-5480-226
35290	4	Invoice	SENSOR/LABOR CONFERENCE ROOM	08/31/2018	229.83	04/19	603-23-36-5480-226
Total 35290:					1,149.13		
35291	1	Invoice	EXHAUST FAN	08/31/2018	146.53	04/19	100-24-36-5480-226
35291	2	Invoice	EXHAUST FAN	08/31/2018	104.67	04/19	601-23-36-5480-226
35291	3	Invoice	EXHAUST FAN	08/31/2018	83.74	04/19	602-23-36-5480-226
35291	4	Invoice	EXHAUST FAN	08/31/2018	83.74	04/19	603-23-36-5480-226
Total 35291:					418.68		
35305	1	Invoice	HRV BEARINGS	08/31/2018	511.00	04/19	100-24-36-5480-226
35305	2	Invoice	HRV BEARINGS	08/31/2018	365.00	04/19	601-23-36-5480-226
35305	3	Invoice	HRV BEARINGS	08/31/2018	292.00	04/19	602-23-36-5480-226
35305	4	Invoice	HRV BEARINGS	08/31/2018	292.00	04/19	603-23-36-5480-226
Total 35305:					1,460.00		
Total MECHANICAL COMFORT, INC. (618):					3,027.81		
MEDIACOM (5464)							
091618	1	Invoice	DIGITAL BOX RENTAL	09/16/2018	8.98	04/19	100-21-21-5110-230
Total 091618:					8.98		
Total MEDIACOM (5464):					8.98		
MER ENGINEERING, INC. (3665)							
1 09/10/18	1	Invoice	Eng SVS - LAND FOR WWTP (MER NO. 1253	09/10/2018	7,585.60	04/19	603-23-70-5652-860
Total 1 09/10/18:					7,585.60		
Total MER ENGINEERING, INC. (3665):					7,585.60		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0645338-IN	1	Invoice	ICE MELT FOR FULLER HALL	08/31/2018	380.42	04/19	100-22-42-5233-318
Total 0645338-IN:					380.42		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					380.42		
MIDLAND NATIONAL LIFE INS CO (1678)							
091818	1	Invoice	MIDLANDS PREMIUM	09/18/2018	50.00	04/19	902-11215
Total 091818:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MIDWEST ALARM SERVICES (2420)							
291529	1	Invoice	SERVICE CALL & LABOR ~ SWEAZEY SUB~	08/31/2018	993.04	04/19	601-23-51-5566-299
Total 291529:					993.04		
Total MIDWEST ALARM SERVICES (2420):					993.04		
MISSISSIPPI LIME COMPANY (652)							
1396006	1	Invoice	QUICKLIME	09/07/2018	3,868.80	04/19	602-23-61-5641-318
Total 1396006:					3,868.80		
Total MISSISSIPPI LIME COMPANY (652):					3,868.80		
MOSHER, GORDON (6684)							
091518	1	Invoice	PICKLEBALL CLINIC INSTRUCTOR	09/15/2018	500.00	04/19	100-22-42-5222-299
Total 091518:					500.00		
Total MOSHER, GORDON (6684):					500.00		
MUNICIPAL SUPPLY, INC. (672)							
0704302-IN	1	Invoice	UM06-08 W/AC CONVERTER + GASKETS & B	08/31/2018	6,284.70	04/19	602-23-62-5935-870
Total 0704302-IN:					6,284.70		
Total MUNICIPAL SUPPLY, INC. (672):					6,284.70		
NAPA AUTO PARTS (677)							
856907	1	Invoice	HOSE	09/10/2018	6.08	04/19	100-21-22-5140-227
Total 856907:					6.08		
856970	1	Invoice	ANTIFREEZE	09/11/2018	40.29	04/19	100-21-22-5140-226
Total 856970:					40.29		
857131	1	Invoice	GAS & DIESEL ADDITIVES	09/13/2018	189.90	04/19	204-23-30-5310-315
Total 857131:					189.90		
857132	1	Invoice	RUNNING BOARDS (WASTEWATER #60)	09/13/2018	204.49	04/19	603-23-70-5935-314
Total 857132:					204.49		
857144	1	Invoice	RUST INHABITOR	09/13/2018	19.20	04/19	602-23-61-5642-318
Total 857144:					19.20		
857433	1	Invoice	TIRE REPAIR TOOLS	09/17/2018	56.65	04/19	100-23-42-5371-311
Total 857433:					56.65		
857436	1	Invoice	AIR FILTER & ALTERNATOR BELT	09/17/2018	41.62	04/19	603-23-70-5935-314
Total 857436:					41.62		
857437	1	Invoice	FRACTIONAL BELT	09/17/2018	13.99	04/19	603-23-70-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 857437:					13.99		
857438	1	Invoice	RETURN ALTERNATOR BELT	09/17/2018	23.61	04/19	603-23-70-5935-314
Total 857438:					23.61		
857590	1	Invoice	SPRAYER PARTS	09/19/2018	10.24	04/19	100-22-42-5210-314
Total 857590:					10.24		
857710	1	Invoice	OIL/OIL FILTERS	09/20/2018	108.27	04/19	100-22-42-5210-315
Total 857710:					108.27		
857957	1	Invoice	BEARING FOR ELECTRIC MOTOR	09/24/2018	43.00	04/19	602-23-61-5935-315
Total 857957:					43.00		
857999	1	Invoice	BELTS-FILTERS-OIL ABSORB PADS-REDUC	09/25/2018	367.13	04/19	603-23-70-5642-318
Total 857999:					367.13		
Total NAPA AUTO PARTS (677):					1,077.25		
NORTHERN SAFETY CO, INC. (1129)							
903093652	1	Invoice	SUPPLIES	08/28/2018	117.50	04/19	601-23-52-5588-319
Total 903093652:					117.50		
Total NORTHERN SAFETY CO, INC. (1129):					117.50		
NORTHERN TOOL & EQUIPMENT (6693)							
41065779	1	Invoice	KOHLER MOTOR FOR WASTEWATER PLAN	09/10/2018	2,527.69	04/19	603-23-70-5935-315
Total 41065779:					2,527.69		
Total NORTHERN TOOL & EQUIPMENT (6693):					2,527.69		
ON-HOLD PRODUCTIONS (726)							
5896	1	Invoice	ON HOLD MESSAGE - OCT 2018	09/24/2018	15.20	04/19	100-22-12-5370-210
5896	2	Invoice	ON HOLD MESSAGE - OCT 2018	09/24/2018	41.80	04/19	601-23-81-5930-210
5896	3	Invoice	ON HOLD MESSAGE - OCT 2018	09/24/2018	9.50	04/19	602-23-81-5930-210
5896	4	Invoice	ON HOLD MESSAGE - OCT 2018	09/24/2018	9.50	04/19	603-23-81-5930-210
Total 5896:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
P & M APPAREL (734)							
29203	1	Invoice	STAFF SHIRTS/NEW LOGO	09/11/2018	798.40	04/19	100-22-42-5233-318
Total 29203:					798.40		
29204	1	Invoice	5 (new) LOGOS ~ KENT	09/11/2018	35.00	04/19	100-22-42-5233-318
Total 29204:					35.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total P & M APPAREL (734):					833.40		
PITNEY BOWES-RESERVE ACCT (758)							
092618	1	Invoice	PREPAID POSTAGE	09/26/2018	3,500.00	04/19	100-11210
Total 092618:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
PRESTO-X-COMPANY INC. (774)							
8930975	1	Invoice	FLY ZAPPER MACHINES (QTY 2)	09/04/2018	532.28	04/19	100-22-42-5280-310
Total 8930975:					532.28		
8974502	1	Invoice	PEST CONTROL	09/13/2018	12.25	04/19	100-24-36-5480-299
8974502	2	Invoice	PEST CONTROL	09/13/2018	8.75	04/19	601-23-36-5480-299
8974502	3	Invoice	PEST CONTROL	09/13/2018	7.00	04/19	602-23-36-5480-299
8974502	4	Invoice	PEST CONTROL	09/13/2018	7.00	04/19	603-23-36-5480-299
Total 8974502:					35.00		
Total PRESTO-X-COMPANY INC. (774):					567.28		
PRINTING SERVICES, INC. (1130)							
661297-0	1	Invoice	PICKLEBALL CLINIC SIGNS	08/27/2018	246.45	04/19	100-22-42-5222-318
Total 661297-0:					246.45		
661520-0	1	Invoice	TONER CARTRIDGES/PENS	08/27/2018	402.63	04/19	100-22-42-5233-316
Total 661520-0:					402.63		
662506-0	1	Invoice	TAPE/SCISSORS/PAPER	09/18/2018	4.84	04/19	100-24-12-5430-316
662506-0	2	Invoice	TAPE/SCISSORS/PAPER	09/18/2018	16.13	04/19	601-23-81-5921-316
662506-0	3	Invoice	TAPE/SCISSORS/PAPER	09/18/2018	9.67	04/19	602-23-81-5921-316
662506-0	4	Invoice	TAPE/SCISSORS/PAPER	09/18/2018	1.62	04/19	603-23-81-5921-316
Total 662506-0:					32.26		
662745-0	1	Invoice	TAPE/CALC PAPER ROLLS/MISC	09/25/2018	13.97	04/19	100-24-14-5435-316
662745-0	2	Invoice	TAPE/CALC PAPER ROLLS/MISC	09/25/2018	100.90	04/19	601-23-80-5921-316
662745-0	3	Invoice	TAPE/CALC PAPER ROLLS/MISC	09/25/2018	31.05	04/19	602-23-80-5921-316
662745-0	4	Invoice	TAPE/CALC PAPER ROLLS/MISC	09/25/2018	9.31	04/19	603-23-80-5921-316
Total 662745-0:					155.23		
Total PRINTING SERVICES, INC. (1130):					836.57		
PULIS, JAKE (6689)							
092518	1	Invoice	REFUND/OVERPYMT REHAB LOAN	09/25/2018	15.66	04/19	229-23-36-5393-299
Total 092518:					15.66		
Total PULIS, JAKE (6689):					15.66		
RESCO (812)							
727218-00	1	Invoice	#2 STR GROUND WIRE	09/11/2018	108.88	04/19	601-23-52-5935-871
727218-00	2	Invoice	CROSSARMS-UTILITY LOCKS-GUY GRIPS	09/11/2018	2,927.52	04/19	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 727218-00:					3,036.40		
727225-00	1	Invoice	#4 TRIPLEX WIRE	09/13/2018	755.26	04/19	601-23-52-5935-871
727225-00	2	Invoice	10M GUY GRIPS-PREFORMS	09/13/2018	160.50	04/19	601-23-52-5588-318
Total 727225-00:					915.76		
Total RESCO (812):					3,952.16		
SPORTS WORLD (894)							
082018	1	Invoice	TOUR DE WEBSTER T-SHIRTS	08/20/2018	239.28	04/19	100-22-42-5222-318
Total 082018:					239.28		
Total SPORTS WORLD (894):					239.28		
STEIN HEATING & COOLING, INC. (5576)							
6456	1	Invoice	EXHAUST FAN MOTOR (CORNBELT JET)	09/05/2018	326.43	04/19	601-23-51-5566-318
Total 6456:					326.43		
6492	1	Invoice	MISC PLUMBING REPAIR/PARTS	09/12/2018	68.01	04/19	100-24-36-5480-226
6492	2	Invoice	MISC PLUMBING REPAIR/PARTS	09/12/2018	48.58	04/19	601-23-36-5480-226
6492	3	Invoice	MISC PLUMBING REPAIR/PARTS	09/12/2018	38.86	04/19	602-23-36-5480-226
6492	4	Invoice	MISC PLUMBING REPAIR/PARTS	09/12/2018	38.86	04/19	603-23-36-5480-226
Total 6492:					194.31		
Total STEIN HEATING & COOLING, INC. (5576):					520.74		
STORM FLYING SERVICE, INC. (911)							
092618	1	Invoice	AIRPORT MANAGER FEE - OCT 2018	09/26/2018	3,666.67	04/19	205-23-45-5372-299
Total 092618:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
THE AMERICAN BOTTLING CO. (4800)							
3446003110	1	Invoice	POP/BEVERAGES FOR RESALE	09/06/2018	346.80	04/19	100-22-42-5233-323
Total 3446003110:					346.80		
Total THE AMERICAN BOTTLING CO. (4800):					346.80		
THE CTK GROUP (4470)							
091318	1	Invoice	CTK FUNDAMENTALS-ROSE & BASINGER	09/13/2018	790.00	04/19	100-21-21-5110-231
Total 091318:					790.00		
Total THE CTK GROUP (4470):					790.00		
THOMSON, ALEXANDER (6690)							
1937010017	1	Invoice	CUSTOMER DEPOSIT REFUND	09/13/2018	131.86	04/19	601-21011
Total 1937010017:					131.86		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total THOMSON, ALEXANDER (6690):					131.86		
TOLLE AUTOMOTIVE, INC. (3188)							
11893	1	Invoice	2 TIRES+MOUNT & BALANCE+DISPOSAL = P	09/14/2018	306.80	04/19	204-23-30-5310-227
Total 11893:					306.80		
11899	1	Invoice	2 TIRES+MOUNT & BALANCE+DISPOSAL = S	09/14/2018	477.14	04/19	204-23-30-5310-227
Total 11899:					477.14		
11915	1	Invoice	TUBE FOR KUBOTA	09/17/2018	17.95	04/19	100-22-42-5210-314
Total 11915:					17.95		
Total TOLLE AUTOMOTIVE, INC. (3188):					801.89		
TONY'S TIRE SERVICE (958)							
157749	1	Invoice	LABOR/REINSTALL GENERATOR R35	09/17/2018	427.19	04/19	100-21-22-5140-227
Total 157749:					427.19		
Total TONY'S TIRE SERVICE (958):					427.19		
TOWN & COUNTRY INSURANCE (959)							
3240	1	Invoice	WORKER'S COMP AUDIT 17-18	09/04/2018	952.00	04/19	201-21-21-5110-129
3240	2	Invoice	WORKER'S COMP AUDIT 17-18	09/04/2018	2,352.00	04/19	201-21-22-5140-129
3240	3	Invoice	WORKER'S COMP AUDIT 17-18	09/04/2018	685.00	04/19	201-22-42-5210-129
3240	4	Invoice	WORKER'S COMP AUDIT 17-18	09/04/2018	685.00	04/19	201-22-42-5221-129
3240	5	Invoice	WORKER'S COMP AUDIT 17-18	09/04/2018	685.00	04/19	201-22-42-5222-129
3240	6	Invoice	WORKER'S COMP AUDIT 17-18	09/04/2018	685.00	04/19	201-22-42-5233-129
3240	7	Invoice	WORKER'S COMP AUDIT 17-18	09/04/2018	685.00	04/19	201-22-42-5242-129
3240	8	Invoice	WORKER'S COMP AUDIT 17-18	09/04/2018	685.00	04/19	201-22-42-5280-129
3240	9	Invoice	WORKER'S COMP AUDIT 17-18	09/04/2018	641.00	04/19	201-23-42-5371-129
Total 3240:					8,055.00		
3302	1	Invoice	INSURANCE COVERAGE-NEW VEHICLE	09/21/2018	114.67	04/19	100-24-30-5380-216
3302	2	Invoice	INSURANCE COVERAGE-NEW VEHICLE	09/21/2018	114.67	04/19	601-23-80-5924-216
3302	3	Invoice	INSURANCE COVERAGE-NEW VEHICLE	09/21/2018	114.66	04/19	100-24-12-5430-216
Total 3302:					344.00		
Total TOWN & COUNTRY INSURANCE (959):					8,399.00		
TURNER SERVICE (2195)							
374323	1	Invoice	VALVE EXERCISES (32 HRS)	09/13/2018	2,288.00	04/19	602-23-62-5673-299
Total 374323:					2,288.00		
Total TURNER SERVICE (2195):					2,288.00		
TURNER, MELISSA (6691)							
911500103	1	Invoice	CUSTOMER DEPOSIT REFUND	09/24/2018	274.07	04/19	601-21011
Total 911500103:					274.07		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total TURNER, MELISSA (6691):					274.07		
VAN DIEST SUPPLY COMPANY (1455)							
174251	1	Invoice	BROADLEAF SPRAY CHEMICALS	09/18/2018	1,455.25	04/19	100-23-42-5371-318
Total 174251:					1,455.25		
174252	1	Invoice	BROADLEAF SPRAY CHEMICALS	09/18/2018	12.74	04/19	100-23-42-5371-318
Total 174252:					12.74		
Total VAN DIEST SUPPLY COMPANY (1455):					1,467.99		
VAN-HOF TRUCKING, INC. (2655)							
1891965-1	1	Invoice	FREIGHT ON LIME 9/7/18	09/19/2018	2,191.96	04/19	602-23-61-5921-221
Total 1891965-1:					2,191.96		
Total VAN-HOF TRUCKING, INC. (2655):					2,191.96		
VERIZON WIRELESS (3812)							
9814409481	1	Invoice	GPS UNIT PHONE	09/10/2018	40.01	04/19	100-23-31-5420-230
9814409481	2	Invoice	GPS UNIT PHONE	09/10/2018	40.01	04/19	601-23-31-5420-230
9814409481	3	Invoice	GPS UNIT PHONE	09/10/2018	40.01	04/19	602-23-31-5420-230
9814409481	4	Invoice	GPS UNIT PHONE	09/10/2018	40.01	04/19	603-23-31-5420-230
Total 9814409481:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
WAGGONER'S RADIATOR SHOP (1548)							
0006917	1	Invoice	LABOR ON RADIATOR	09/11/2018	20.00	04/19	100-21-22-5140-226
Total 0006917:					20.00		
Total WAGGONER'S RADIATOR SHOP (1548):					20.00		
WEBSTER CITY COMMUNITY SCHOOLS (1018)							
083118	1	Invoice	SENIOR STATE FAIR BUS FEE	08/31/2018	343.32	04/19	100-22-42-5222-299
Total 083118:					343.32		
Total WEBSTER CITY COMMUNITY SCHOOLS (1018):					343.32		
WEBSTER CITY TRUE VALUE (2155)							
128113	1	Invoice	3PK BUG FOGGER	09/13/2018	10.99	04/19	601-23-52-5588-318
Total 128113:					10.99		
128184	1	Invoice	3 20x25x2 AIR FILTERS	09/17/2018	22.47	04/19	603-23-70-5642-318
Total 128184:					22.47		
128341	1	Invoice	4" PVC T	09/24/2018	9.99	04/19	602-23-61-5642-318
Total 128341:					9.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WEBSTER CITY TRUE VALUE (2155):					43.45		
WESCO DISTRIBUTION (1038)							
211697	CRE	1 Invoice	REMAINING CREDIT FROM INV #211697	07/26/2018	70.62	04/19	601-23-52-5588-318
Total 211697 CREDIT:					70.62		
288775		1 Invoice	MULTIPLE LINE SUPPLIES	09/10/2018	3,586.02	04/19	601-23-52-5588-318
Total 288775:					3,586.02		
Total WESCO DISTRIBUTION (1038):					3,515.40		
WEST, JOHN (1281)							
091018		1 Invoice	EXPENSES/IRWA FALL CONFERENCE	09/10/2018	164.88	04/19	602-23-61-5926-231
Total 091018:					164.88		
Total WEST, JOHN (1281):					164.88		
WHKS (6409)							
38076		1 Invoice	ENG SVS - 2018 DUBUQUE ST BRIDGE (Proj	09/11/2018	4,712.50	04/19	528-23-30-5310-212
Total 38076:					4,712.50		
38106		1 Invoice	ENG SVS - BEACH ST WATERMAIN EXT - 7.2	09/17/2018	693.99	04/19	602-23-62-5673-870
Total 38106:					693.99		
Total WHKS (6409):					5,406.49		
WILLIAMS & COMPANY P.C. (3390)							
124204		1 Invoice	FY18 AUDIT	09/10/2018	265.50	04/19	100-24-14-5435-212
124204		2 Invoice	FY18 AUDIT	09/10/2018	1,917.50	04/19	601-23-80-5923-212
124204		3 Invoice	FY18 AUDIT	09/10/2018	590.00	04/19	602-23-80-5923-212
124204		4 Invoice	FY18 AUDIT	09/10/2018	177.00	04/19	603-23-80-5923-212
Total 124204:					2,950.00		
Total WILLIAMS & COMPANY P.C. (3390):					2,950.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 10/		1 Invoice	INTERNET SERVICE	10/01/2018	3.03	04/19	100-24-14-5435-230
839-1086 10/		2 Invoice	INTERNET SERVICE	10/01/2018	21.90	04/19	601-23-80-5903-230
839-1086 10/		3 Invoice	INTERNET SERVICE	10/01/2018	6.74	04/19	602-23-80-5921-230
839-1086 10/		4 Invoice	INTERNET SERVICE	10/01/2018	2.02	04/19	603-23-80-5921-230
839-1086 10/		5 Invoice	INTERNET SERVICE	10/01/2018	3.61	04/19	100-24-12-5430-230
839-1086 10/		6 Invoice	INTERNET SERVICE	10/01/2018	12.03	04/19	601-23-81-5921-230
839-1086 10/		7 Invoice	INTERNET SERVICE	10/01/2018	7.22	04/19	602-23-81-5921-230
839-1086 10/		8 Invoice	INTERNET SERVICE	10/01/2018	1.20	04/19	603-23-81-5921-230
839-1086 10/		9 Invoice	INTERNET SERVICE	10/01/2018	6.02	04/19	100-24-30-5380-230
839-1086 10/		10 Invoice	INTERNET SERVICE	10/01/2018	6.02	04/19	601-24-30-5380-230
839-1086 10/		11 Invoice	INTERNET SERVICE	10/01/2018	6.02	04/19	602-24-30-5380-230
839-1086 10/		12 Invoice	INTERNET SERVICE	10/01/2018	6.00	04/19	603-24-30-5380-230
839-1086 10/		13 Invoice	INTERNET SERVICE	10/01/2018	14.45	04/19	100-21-22-5140-230
839-1086 10/		14 Invoice	INTERNET SERVICE	10/01/2018	38.50	04/19	100-21-21-5110-230
839-1086 10/		15 Invoice	INTERNET SERVICE	10/01/2018	7.22	04/19	601-23-52-5588-230
839-1086 10/		16 Invoice	INTERNET SERVICE	10/01/2018	7.22	04/19	601-23-51-5566-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 10/	17	Invoice	INTERNET SERVICE	10/01/2018	14.44	04/19	602-23-61-5642-230
839-1086 10/	18	Invoice	INTERNET SERVICE	10/01/2018	4.81	04/19	100-23-43-5361-230
839-1086 10/	19	Invoice	INTERNET SERVICE	10/01/2018	19.25	04/19	100-22-42-5233-230
839-1086 10/	20	Invoice	INTERNET SERVICE	10/01/2018	118.62	04/19	601-24-16-5921-230
839-1086 10/	21	Invoice	INTERNET SERVICE	10/01/2018	20.84	04/19	602-24-16-5921-230
839-1086 10/	22	Invoice	INTERNET SERVICE	10/01/2018	20.84	04/19	603-24-16-5921-230
Total 839-1086 10/01/18:					348.00		
839-3034 10/	1	Invoice	INTERNET SERVICE/RSVP	10/01/2018	29.95	04/19	100-22-42-5280-230
Total 839-3034 10/01/18:					29.95		
839-4828 10/	1	Invoice	INTERNET SERVICE/CEMETERY	10/01/2018	99.95	04/19	100-23-42-5371-230
Total 839-4828 10/01/18:					99.95		
839-6192 10/	1	Invoice	INTERNET SERVICE/DEPOT	10/01/2018	29.95	04/19	100-22-42-5221-230
Total 839-6192 10/01/18:					29.95		
839-7981 10/	1	Invoice	INTERNET SERVICE/FULLER HALL	10/01/2018	29.95	04/19	100-22-42-5233-230
Total 839-7981 10/01/18:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					537.80		
Total 10/01/2018:					273,834.90		
Grand Totals:					1,131,926.15		

Report GL Period Summary

GL Period	Amount
12/18	4,974.00
04/19	268,860.90
03/19	858,091.25
Grand Totals:	1,131,926.15

Vendor number hash: 523295
 Vendor number hash - split: 959091
 Total number of invoices: 200
 Total number of transactions: 397

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,131,926.15	1,131,926.15
Grand Totals:	1,131,926.15	1,131,926.15

FUND LIST TOTALS FOR BILLS OCTOBER 1, 2018

Account	Fund	Total Amount
100	General	59,901.67
201	Workers Comp	8,055.00
204	Road Use Tax Fund	8,783.62
205	Airport Fund	3,955.51
229	W C Commercial Rehab Loan	15.66
300	Debt Service	9,154.30
525	Street Improvement	3,704.43
528	Columbia Bridge Impr	4,712.50
601	Electric Utility	925,054.34
602	Water Utility	35,797.13
603	Sewer Utility	70,431.99
902	Medical/Flex	<u>2,360.00</u>
	Grand Total	1,131,926.15



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: September 25, 2018

RE: Third Reading for Zoning Ordinance Amendment - Chapter 123 (Fences)

SUMMARY: P&Z has recommended that the City Council amend the zoning ordinance to include a list of approved and prohibited fence materials.

PREVIOUS COUNCIL ACTION: On August 20, 2018, the City Council set September 4, 2018, as the date for a Public Hearing on this matter. The Hearing was held with no objections. The first reading was approved at that time. The second reading was approved on September 17, 2018.

BACKGROUND/DISCUSSION: On August 13, 2018, the P&Z Commission recommended that Chapter 123.01 be amended to list approved fence materials and prohibited fence materials. We polled several other communities and most of them do this so there is no question as to what a fence can be made of. As a community wanting to attract new residents, fencing materials should be safe (materials and construction) and aesthetically pleasing to the neighborhood. If this amendment is approved by Council, all currently existing fences will be allowed to exist and will be considered non-conforming fences. At the time a fence is reconstructed or rebuilt, it will have to comply with the zoning ordinance.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve third reading of the ordinance.

ALTERNATIVES: The Council could choose not to approve the third reading of the ordinance justifying reasons why. Or, the City Council could approve the third reading.

CITY MANAGER COMMENTS: I also recommend approving the third reading of this ordinance.

ORDINANCE NO. 2018 – ____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 1996, BY
AMENDING CHAPTER 123, PERTAINING TO ZONING,
AS IT RELATES TO FENCES.**

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

SECTION 1. SECTION MODIFIED. Chapter 123, Section .01, of the Code of Ordinances of the City of Webster City, Iowa, 1996, is hereby repealed and the following adopted in lieu thereof:

123.01 FENCES, WALLS, AND HEDGES.

1. In any “G”, “A”, or “R” District, fences, walls and hedges must meet the following regulations:
 - A. In front yards, cannot exceed 4 feet in height.
 - B. In side yards, cannot exceed 6 feet in height.
 - C. In rear yards, cannot exceed 6 feet in height.
 - D. In street side yards on a corner lot, can be a maximum of 6 feet tall with a 10 feet setback.
 - E. In the case of retaining walls supporting embankments, the above requirements shall only apply to the part of the wall above the ground surface of the retained embankment.

2. In any “C” or “M” District, fences, walls or hedges must meet the following regulations:
 - A. In front yards, cannot exceed 4 feet in height.
 - B. In side yards, cannot exceed 8 feet in height.

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

3. Approved fence materials for all Districts:

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

B. Commercial fences (except where abutting residential uses) shall be constructed of stone, brick, CMU block, pre-cast concrete panel, treated wood, wood composite, vinyl panel, chain link with or without mesh, chain link with or without vinyl coating, plaster, open ornamental/tubular metal, landscape hedge, metal pipe barrier, chained/cabled bollards.

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

4. Prohibited fence materials for all Districts:

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

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

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

5. Temporary fences in all Districts:

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

6. Fences, walls and hedges that are not in compliance with current regulations can remain until a new fence, wall, or hedge is installed. For the purpose of this section,

replacing 50% of a fence constitutes a new fence. The only exception to this is when a fence is adjacent an alley or a driveway, the fence must meet current regulations.

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

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

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

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

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

Passed and adopted this _____ day of _____, 2018.

CITY OF WEBSTER CITY, IOWA

(seal)

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



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MEMO

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

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

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

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

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

Treatment Agreements for Significant Industrial Users – Iowa DNR

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

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

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

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

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

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

"3-a Industrial Pretreatment

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

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

Mr. Danielson indicated that he anticipates reworking the agreements"

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



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

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

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

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

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

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

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

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

Treatment Plant Damaged by Illegal Discharge

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

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

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

Source: Associated Press, February 1997

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

Hauled waste might include:

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

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



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Webster City, IA 50595

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webstercity.com

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

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

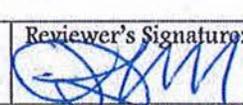
RECOMMENDATION:

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

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

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

FACILITY NO. 4063001
PAGE 1

FACILITY	Name: Wastewater Treatment Plant		Owner: City of Webster City	
	Address: 400 2nd St. PO Box 217		City: Webster City, Iowa 50595	Phone: 515-832-3141
PLANT GRADE	<input type="checkbox"/> IL <input type="checkbox"/> I <input type="checkbox"/> IIL <input type="checkbox"/> II <input checked="" type="checkbox"/> III <input type="checkbox"/> IV			
RESPONSIBLE OPERATOR	Name: Tim Danielson	Grade: III	Certification No. 9349	
TREATMENT PROCESS	<input checked="" type="checkbox"/> Trickling Filter <input type="checkbox"/> Lagoon <input checked="" type="checkbox"/> Disinfection <input type="checkbox"/> Activated Sludge => Modification: <input checked="" type="checkbox"/> Other /Supplementary: RBC			
	Process Waste Description: Domestic and Industrial			
DESIGN CAPACITY	MGD: 3.3	Pounds BOD: 4150	PE (BOD): 24,412	
NOW TREATING	MGD (Ave. Daily): 1.79 (3/16-6/17)	Pounds BOD: 2847 (3/16-6/17)	PE (BOD): 17,048	
	Population Served: 8070 (2010 census)	Significant Industrial Contributors: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Treatment Agreement(s) Adequate <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A		
RECEIVING STREAM	Stream Name: Oxbow Lakes Tributary to Boone River			
INSPECTION INFORMATION	Date of This Inspection: 08/09/2017	Time of This Inspection: 10 AM	Date of Previous Inspection: 09/21/2015 (EPA)	
	Purpose of Inspection: Compliance Evaluation Inspection			
PERSONS INTERVIEWED	Name: Tim Danielson		Title: Public Works Director	
	Name:		Title:	
	Name:		Title:	
SIGNATURES	Inspector's Signature:  Jeremy Klatt	Date: 8/18/17	Reviewer's Signature:  David Miller	Date: 18AUG17
PERMIT COMPLIANCE SUMMARY				
SELF-MONITORING	Operation Reports Submitted: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg* <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A	Required Data Entered on Reports: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg* <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A	Testing Adequacy: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg* <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A	
EFFLUENT LIMITATIONS	Self-Monitoring Results: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg. <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A			
SAMPLES THIS INSPECTION	Type: None	Lab Data Attached: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	Results: <input type="checkbox"/> Sat. <input type="checkbox"/> Marg. <input type="checkbox"/> Unsat.* <input checked="" type="checkbox"/> N/A			
	Visual Appearance of Effluent: Clear		Visual Appearance of Receiving Stream: Clear	
COMPLIANCE SCHEDULE	Compliance with Schedule: <input checked="" type="checkbox"/> Sat <input type="checkbox"/> Marg* <input type="checkbox"/> Unsat.* <input type="checkbox"/> N/A	Next Item Due: Progress Report	Date Due: 9/1/2017	

Revised 01/09/13

IOWA DEPARTMENT OF NATURAL RESOURCES
WASTEWATER TREATMENT FACILITY INSPECTION

FACILITY NO. 4063001
PAGE 2

FACILITY EVALUATION

Were deficiencies noted or significant observations made during the inspection?
 Yes = See Comments Section for details
 No = No deficiencies or significant observations were noted.
 Lack of entry = Item not applicable or not observed.

ITEM	YES	NO		YES	NO
1. COLLECTION SYSTEM			9. SLUDGE HANDLING AND DISPOSAL		
a. Operation and Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operation and Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Physical Condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Dry Weather Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Infiltration/Inflow	<input type="checkbox"/>	<input checked="" type="checkbox"/>	d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. By-pass	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	e. Final Disposal, Solids	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			f. Final Disposal, Liquids	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. LIFT STATION(S) (COLLECTION SYSTEM)					
a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	10. LAGOON STRUCTURES ()		
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Reliability/Emergency Operation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. INDUSTRIAL WASTE PRE-TREATMENT			d. Cell Configuration	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Waste Toxicity/Compatibility	<input checked="" type="checkbox"/>	<input type="checkbox"/>	e. Storage/Drawdown Management	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Strength Reduction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11. FLOW MEASUREMENT		
c. Affect on Treatment Plant	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. PRE-TREATMENT UNITS (this facility)			b. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	c. Continuity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	d. Location/Method/Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12. PUMPING		
d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. PRIMARY TREATMENT			b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	d. Reliability/Emergency Operation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	13. MISCELLANEOUS		
d. Sludge/Scum Removal	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Location	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Odors	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. SECONDARY TREATMENT			c. Emergency Operation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	d. By-pass(es)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>	e. Equipment	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	f. Buildings & Grounds	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Recirculation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	g. Other (Lab Certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. Freezing	<input type="checkbox"/>	<input checked="" type="checkbox"/>	14. STAFFING, OPERATOR CERTIFICATION		
f. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Operator, Direct Responsibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. FINAL SETTLING			b. Shift Operator(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	c. General Staffing	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	15. SUPPLEMENTARY		
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	a. Permit Availability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	b. Operation Reports Availability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. SUPPLEMENTARY TREATMENT			c. Equipment Records Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
a. Operation & Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	d. Previously Noted Deficiencies	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	e. Improvements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	f. Domestic/Industrial Growth	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Effectiveness	<input type="checkbox"/>	<input checked="" type="checkbox"/>	g. Recommendations	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			h. Required Actions	<input checked="" type="checkbox"/>	<input type="checkbox"/>

FACILITY DESCRIPTION

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

PERMIT COMPLIANCE SUMMARY

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

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

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

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

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

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

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

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

Compliance Schedule

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

Nutrient Reduction Strategy

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

FACILITY EVALUATION

1-e Bypassing

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

3-a Industrial Pretreatment

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

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

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

4a Pre-treatment

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

5a Primary Clarifier

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

6-a,b Secondary Treatment

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

9-b,e Biosolids Disposal

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

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

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

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

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

9f Sludge Drying Beds

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

13-g Laboratory Certification

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

14-c General Staffing

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

15e Improvements

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

RECOMMENDATION

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

REQUIRED ACTIONS

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

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

Monitoring
Frequency

(English ton 325 to 1,680)

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

once per 60 days
(6 times per year)

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

once per month
(12 times per year)

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

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

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

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

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

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

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

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

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

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

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

ORDINANCE NO. 2018 -

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

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

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

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

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

Example of penalty for 30 day average violation:

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

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

Example of penalty for daily maximum violations:

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

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

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

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

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

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

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

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

Passed and adopted this _____ day of _____, 2018

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: September 26, 2018

RE: Setting Public Hearing for Development Agreement with
Ridge Development Company LLC

SUMMARY: Brian Ridge, Ridge Development Company LLC, has requested to enter into a Development Agreement with the City to capture TIF money associated with the new construction of 9, affordable, single family dwellings. A public hearing needs to be set in order to approve the Development Agreement and the corresponding incremental property tax rebates.

PREVIOUS COUNCIL ACTION: At the August 6, 2018 City Council meeting, the Council approved the Amendment to Residential Urban Renewal Plan "A" for this project. Also, on April 2, 2018, City Council approved a resolution of support and commitment to Ridge Development Company LLC should the developer be awarded the Iowa Workforce Development Tax Credits.

BACKGROUND/DICUSSION: The project consists of 9 affordable homes in Webster City over the next three years. Two homes are almost completed with both already sold. They are located on Bicentennial Court. Brian has already taken out two more building permits.

A public hearing needs to be set for the approval of his requested Development Agreement with the City. I am working with our bonding attorney, John Danos, on the Development Agreement. This will be completed for your review prior to the night of the public hearing.

FINANCIAL IMPLICATIONS:

RECOMMENDATION: Set the public hearing for October 15, 2018, at 5:35 p.m.

ALTERNATIVES: Decide a different hearing date.

CITY MANAGER COMMENTS: I support the recommendation for setting the public hearing on October 15, 2018 at 5:35 p.m.

RESOLUTION NO. 2018 - _____

Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Ridge Development Company, LLC, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Residential Urban Renewal Area A (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Ridge Development Company, LLC (the "Developer") in connection with the construction and development of affordable housing for people of low and moderate income in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Developer in the form of annual appropriation incremental property tax payments in an amount not to exceed \$100,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

Section 1. This City Council shall meet on October 15, 2018, at 5:35 o'clock p.m., in the Council Chambers at City Hall, in Webster City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four (4) and not more than twenty (20) days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH
RIDGE DEVELOPMENT COMPANY, LLC AND AUTHORIZATION OF ANNUAL
APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Webster City, Iowa, will meet at the Council Chambers in City Hall, on October 15, 2018, at 5:35 o'clock p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Ridge Development Company, LLC (the "Developer") in connection with the construction and development of affordable housing for people of low and moderate income in the Residential Urban Renewal Area A, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Developer in a total amount not exceeding \$100,000 as authorized by Section 403.9 of the Code of Iowa.

The Development Agreement to make incremental property tax payments to the Developer will not be a general obligation of the City, but will be payable solely and only from incremental property tax revenues generated within the Residential Urban Renewal Area A. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Webster City, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Karyl K. Bonjour
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved October 1, 2018.

Mayor

Attest:

City Clerk

MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: September 25, 2018

RE: East Second Street Roadway Reconstruction Project-
Iowa DOT Project No. STP-U-8212(616)-70-40
Release \$30,000.00 Retainage for Wicks Construction, Inc.

SUMMARY: We are requesting that Council approve the release of the retainage payment in the amount of \$30,000.00 to Wicks Construction, Decorah, Iowa, for work completed on the East Second Street Reconstruction Project. Attached is Snyder & Associates July 9, 2018 letter.

PREVIOUS COUNCIL ACTION: The City Council entered into an Agreement with Snyder & Associates on September 8, 2015 and entered into a contract with Wicks Construction on April 11, 2016 to complete the East Second Street Reconstruction Project. The City Council previously approved Change Orders #1 through #6 on Wicks Construction contract, and approved final payment of \$54,851.89 on July 16, 2018.

BACKGROUND/DISCUSSION: Approval of the payment for the retainage will allow the Engineer to request the final monies to be paid to the City of Webster City from the Federal Statewide Transportation Improvement Program (STIP).

FINANCIAL IMPLICATIONS: Funding for the project is from Federal Funds and the General Obligation Bond.

RECOMMENDATION: It is staff's recommendation that you approve the release of the retainage to Wicks Construction, which will allow Snyder & Associates to request the monies due from the Federal Funds.

ALTERNATIVES: No alternatives are recommended at this time.

CITY MANAGER COMMENTS: I concur with the recommendation for the City Council to approve the release of the retainage to Wicks Construction.

RESOLUTION NO. 2018 - _____

**AUTHORIZING PAYMENT OF THE RETAINAGE IN THE AMOUNT OF \$30,000.00
TO WICKS CONSTRUCTION INC., DECORAH, IOWA, FOR THE COMPLETION OF THE
EAST SECOND STREET ROADWAY RECONSTRUCTION PROJECT
IOWA DOT PROJECT NO. STP-U-8212(616)-70-40**

WHEREAS, on April 11, 2016 the City of Webster City, Iowa did enter into a contract with Wicks Construction, Inc., Decorah, Iowa as approved by the Iowa Department of Transportation, for completion of the East Second Street Improvement Project (East Second Street Roadway Reconstruction Project Iowa DOT Project No. STP-U-8212(616)-70-40.

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

1. That the final retainage in the amount of \$30,000.00 is authorized to be paid to Wicks Construction, Inc. from the date of this resolution.

Passed and adopted this 1st day of October, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



July 9, 2018

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

RE: FINAL PAYMENT APPLICATION #9, FINAL QUNTY ADJUSTMENT FOR
COMPLETED WORK & RELEASE OF RETAINAGE
EAST 2ND STREET ROADWAY PROJECT
S&A PROJECT NO. 115.0817

Dear Matt:

We recommend approval of Payment Application #9 in the amount of \$54,851.89 to Wicks Construction, Inc., approval of Final Quantity Adjustment for Completed Work, and release of retainage in the amount of \$30,000.00 30 days after for work completed on the project.

Once approved, please send one copy to the contractor along with payment and send one copy to my attention at Snyder & Associates. If you have any questions or comments on this pay application, please feel free to contact me at your convenience. Thank you.

Sincerely

SNYDER & ASSOCIATES, INC.

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

Jeremy Purvis, P.E.
Project Engineer

Enclosures

CC: John Haldeman, P.E., Snyder & Associates, Inc.
Dave Clark, Wicks Construction, Inc.



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: September 25, 2018

RE: Resolution Authorizing Approval and Execution of Agreement and Acceptance of a Quit Claim Deed for 827 Water Street

SUMMARY: The City of Webster City desires to take possession of a vacant and abandoned property at 827 Water Street.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: We have been dealing with the dwelling at 827 Water Street for over a year regarding its dilapidated condition. Iowa State Code Section 57A.10A allows cities to petition the courts to gain possession of dilapidated homes when no one will take responsibility to better its condition. A Petition for Abandonment was filed on June 19, 2018 to start the Court process. However, Carrington Mortgage Services, LLC, as attorney-in-fact to Bank of America, sent a signed Settlement and Release Agreement to the City on the 20th day of August, 2018. Said Agreement states that Carrington agrees to provide the City with a Quit Claim Deed within 30 days of the date of execution of this Agreement along with a check for \$5,000.00 if the City will file a dismissal of the Action with prejudice.

FINANCIAL IMPLICATIONS: We can try to sell the house for rehabilitation, or we can demolish the property. Elise has done a partial inspection of the property and feels someone could rehab it and get it back on the tax rolls. It is located in a good neighborhood near the Middle School.

RECOMMENDATION: Approve the resolution authorizing execution of the agreement and acceptance of the Quit Claim Deed for 827 Water Street.

CITY MANAGER COMMENTS: I concur with the recommendation for the City to accept this property.

RESOLUTION NO. 2018 _____

**AUTHORIZING APPROVAL AND EXECUTION OF A SETTLEMENT AND
RELEASE AGREEMENT AND APPROVAL AND ACCEPTANCE OF A QUIT
CLAIM DEED FOR PROPERTY LOCATED AT 827 WATER STREET IN THE
CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA.**

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

WHEREAS, 827 Water Street, Webster City, Iowa contains a vacant dwelling that the City of Webster City has deemed dangerous and unsafe and does not meet the City's respective municipal code sections, and;

WHEREAS, a Petition for Abandonment was filed in the Hamilton County Courthouse on the 19th day of June, 2018, as it relates to the above-noted property, listing Bank of America, N.A. as a Respondent in the matter.

WHEREAS, Bank of America, N.A., through their Attorney, now wishes to enter into a Settlement and Release Agreement with the City and also Quit Claim Deed the above-noted property to the City in hopes of resolving all issues related to said property.

WHEREAS, Carrington Mortgage Services, LLC, as attorney-in-fact to Bank of America, has executed a Settlement and Release Agreement on the 20th day of August, 2018. Said Agreement states that Carrington agrees to provide the City with a Quit Claim Deed within 30 days of the date of execution of this Agreement along with a check for \$5,000.00 if the City will file a dismissal of the Action with prejudice.

NOW THEREFORE BE IT RESOLVED by the City Council of Webster City, Iowa, that the City Council hereby approves the execution of this Settlement and Release Agreement and approves and accepts a Quit Claim Deed from Bank of America, N.A., through their attorney-in-fact, Carrington Mortgage Services, LLC.

Passed and adopted this 1st day of October, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

SETTLEMENT AND RELEASE AGREEMENT

This Settlement and Release Agreement (collectively, "Agreement") is made and entered into as of the last day set forth on the signature page ("Effective Date") by and between Carrington Mortgage Services, LLC as attorney-in-fact to Bank of America, N.A. ("Carrington") and the City of Webster City, Iowa (the "City") (individually, a "Party," and collectively, the "Parties") for the purpose of resolving by compromise and settlement all claims, controversies, alleged liabilities, and disputes between them.

RECITALS

This Agreement is entered into with reference to the following facts:

- A. Certain disputes have arisen between the parties. Those disputes are more fully set forth in the pleadings filed in the Iowa District Court for Hamilton County, in the case captioned City of Webster City, Iowa v. Bank of America, N.A. bearing Case Number EQCV029452 hereinafter to be referred to as the "Action."
- B. Each Party to this Agreement is fully apprised of the facts set forth in these Recitals and of the facts and contentions raised in the Action, and in all other aspects of the dispute between or among the Parties, whether pleaded or not, and possibilities of each action and matter described herein.
- C. Each Party denies all allegations, claims and defenses made by the other Party in the Action.
- D. Notwithstanding the above, solely in order to avoid the cost, delay and uncertainty of further litigation, the Parties desire to compromise and settle all disputes and claims which exist or which may exist between and among them arising out of the facts, matters, and events set forth above, without admitting any liability and settle their rights and obligations in connection with the Action.

AGREEMENTS, RELEASES, AND PROMISES

THEREFORE, in consideration of the facts and general releases and promises contained herein, and for other good and valuable consideration, the sufficiency and receipt of which is acknowledged by each Party hereto, the Parties promise and agree as follows:

1. **Quit Claim Deed and Payment of Settlement Funds:** Carrington hereby agrees to provide the City with a Quit Claim Deed deeding the following described real property to the City within thirty (30) days of the date of execution of this Agreement:

East 58 feet of Lot 16, Block 106, Dubuque and Pacific Railroad Addition to Webster City, Iowa

Carrington further agrees to pay \$5,000.00 by check payable to the City within thirty (30) days of the date of execution of this Agreement, or the date upon which the City delivers to Carrington a completed W-9 form, whichever is later.

2. **Dismissal of Action With Prejudice:** In exchange for Carrington's provision of the Quit Claim Deed and payment described in paragraph 1 above, the City agrees that within seven (7) days of receipt of the above described Quit Claim Deed and payment, the City will file a dismissal of the Action with prejudice.
3. **Attorneys' Fees:** Each Party shall bear their own attorneys' fees and costs incurred. If any Party hereto commences any action arising out of this Agreement, including, without limitation, any action to enforce or interpret this Agreement, the prevailing party or parties in such action shall be entitled to recover its reasonable attorney's fees and other expenses incurred in such action. Any award of attorney's fees hereunder shall not be computed according to any court schedule, but, instead, shall be in such amount as to fully reimburse all attorney's fees actually incurred in good faith, regardless of the size of the judgment, since it is the intention of all Parties to compensate fully the prevailing party for all attorney's fees paid or incurred in good faith.
4. **Release by the City:** In consideration of the recitals, covenants and agreements set forth in this Agreement, and other good and valuable consideration, receipt of which is hereby acknowledged, upon the receipt of the Quit Claim Deed and payment described in paragraph 1 above, the City hereby unconditionally, irrevocably, forever and fully releases, acquits, and forever discharges Carrington Mortgage Services, LLC and Bank of America, N.A. and its/their predecessors, principals, parents, heirs, successors, assigns, subsidiaries, affiliates, commonly controlled entities, companies, enterprises, ventures, partners, insurers, investors, attorneys, officers, shareholders, directors, agents, representatives employees, clients, administrators, executors, personal representatives, and each of them (the "Releasees"), of and from any and all past, present or future liability or responsibility for any costs of repairs, maintenance, or structural removal, with respect to both the grounds and structure(s) located on the real property legally described above.
5. **Acknowledgments:** Each of the Parties acknowledge and agree that:
 - a. This Agreement is entered into and executed voluntarily by each of the Parties hereto and without any duress or undue influence on the part of, or on behalf of, any such Party.
 - b. Each of the Parties hereto has been represented by counsel of its own choice, or has had the opportunity to be represented by counsel and to seek advice in connection with the negotiations for, and in the preparation of, this Agreement and that it has read this Agreement and that it is fully aware of its contents and legal effects.
 - c. The drafting and negotiation of this Agreement has been undertaken by all Parties hereto and their respective counsel. For all purposes, this Agreement shall be deemed to have been drafted jointly by all of the parties hereto with no presumption in favor of one party over another in the event of any ambiguity.
6. **Compromise of Disputed Claims:** It is understood and agreed that this Agreement is the compromise of disputed claims, and that the terms of settlement contained herein and the releases executed are not intended to be and shall not be construed as admissions of any

liability or responsibility whatsoever and each released Party expressly denies any liability or responsibility whatsoever.

7. **Severability**: If any of the provisions of this Agreement are held to be unenforceable or invalid by any court of competent jurisdiction, the validity and enforceability of the remaining provisions shall not be affected thereby.
8. **Binding Effect**: This Agreement shall be binding on, and shall inure to the benefit of, the Parties hereto and their respective administrators, representatives, successors, and assigns.
9. **Governing Law**: This Agreement shall be governed by the laws of the State of Iowa and any question arising hereunder shall be construed or determined according to such law.
10. **Further Assurances**: The Parties agree to do all acts and things and to make, execute, acknowledge and deliver such written documents, instructions and/or instruments in such form as shall from time to time be reasonably required to carry out the terms and provisions of this Agreement, including but not limited to, the execution, filing or recording of any reporting documents, affidavits, deeds or agreements. The Parties further agree to give reasonable cooperation and assistance to any other party or parties hereto in order to enable such other Party or Parties to secure the intended benefits of this Agreement.
11. **Counterparts**: This Agreement may be executed by the Parties in any number of counterparts, including by way of facsimile, and each of which shall be deemed to be an original and all of which, collectively, shall be deemed to be one and the same instrument.
12. **Integration Clause**: This Agreement contains the entire agreement between and among the Parties hereto, and supercedes all prior and contemporaneous discussions, negotiations, understandings and agreements, whether oral or written, express or implied, between or among them relating to the subject matter of this Agreement. This Agreement may not be amended orally, nor shall any purported oral amendment (even if accompanied by partial or complete performance in accordance therewith) be of any legal force or effect or constitute an amendment of this Agreement, but rather this Agreement may be amended only by an agreement in writing signed by the parties.
13. **Time Is Of The Essence**: Time is of the essence with respect to the performance of any and all provisions of this Agreement.
14. **Headings and Captions**: The headings and captions inserted into this Agreement are for convenience only and in no way define, limit or otherwise describe the scope or intent of this Agreement, or any provision hereof, or in any way affect the interpretation of this Agreement.
15. **Effective Date**: This Agreement shall be deemed effective on the Date that it is signed by all Parties hereto.

IN WITNESS WHEREOF, each of the Parties hereto has executed this Agreement on the date set forth opposite his, her, or its name below. The undersigned hereby certify that they have read and fully understand all of the terms, provisions, and conditions of this Agreement and have executed this Agreement voluntarily.

Dated: _____, 2018

SEP 20 2018

By: Carrington Mortgage Services, LLC as
attorney-in-fact to Bank of America, N.A.

Name: Scott Hazen
Title: REO Manager
Carrington Mortgage Services, LLC, Attorney In Fact

Dated: _____, 2018

By: City of Webster City, Iowa

Name: John Hawkins
Title: Mayor

ATTEST: _____
By: Karyl Bonjour, City Clerk

After Recorded Return To: I
Carrington Mortgage Services LLC I
1600 South Douglass Road, Suite 200A I
Anaheim, CA 92806 I
Attention: I

LIMITED POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS:

THAT, BANK OF AMERICA, N.A. ("Seller"),¹ a national banking association located at 1800 Tapo Canyon Rd., Simi Valley, CA, 93063, by these presents does hereby make, constitute and appoint Carrington Mortgage Services LLC ("Servicer"), a Delaware limited liability company located at 1600 South Douglass Road, Anaheim, CA 92806, to be Seller's true and lawful attorney-in-fact and hereby grants Servicer authority and power to take, through its duly authorized officers, such Actions (as defined below) as may be appropriate, in Seller's name, place and stead. This limited power of attorney ("Limited Power of Attorney") is given in connection with and relates solely to that certain Mortgage Servicing Rights Purchase and Sale Agreement dated August 3, 2016 between Seller and Servicer, under the terms of which Seller sold to Servicer the servicing rights to certain mortgage loans (such loans, the "Loans"). Each of the Loans comprises a promissory note evidencing a right to payment and performance secured by a security interest or other lien on real property evidenced by one or more mortgages, deeds of trust, deeds to secure debt, or other forms of security instruments (each, a "Mortgage"). The parties agree that this Limited Power of Attorney is coupled with an interest.

As used above, the term "Actions" shall mean and be limited to the following acts, in each case only with respect to the Loans and in accordance with state, federal and applicable law:

1. Execute or file assignments of mortgages or of any beneficial interest in a Mortgage;
2. Execute or file reconveyances, deeds of reconveyance or releases or satisfactions of mortgage or similar instruments releasing the lien of a Mortgage;
3. Correct or otherwise remedy any errors or deficiencies contained in any transfer or reconveyance documents provided or prepared by Seller or a prior transferor, including, but not limited to note indorsements;
4. Indorse all checks, drafts and/or other negotiable instruments made payable to Seller as payments by borrowers in connection with the Loans;
5. Execute or file quitclaim deeds or, only where necessary and appropriate, special warranty

¹ This Limited Power of Attorney is intended to cover Actions, as such term is defined herein, taken in the name of: Bank of America, N.A.; or Bank of America, N.A., as successor by merger to BAC Home Loans Servicing LP, formerly known as Countrywide Home Loans Servicing LP

LIMITED POWER OF ATTORNEY TO CARRINGTON MORTGAGE SERVICES LLC

THIS INSTRUMENT PREPARED BY AMIE ELDRED 7315 S DURANGO DRIVE, LAS VEGAS, NV 89113

deeds or other deeds causing the transfer of title to Servicer or a third party, in respect of property acquired through a foreclosure or deed-in-lieu of foreclosure ("REO Property");

6. Execute and deliver documentation with respect to the marketing and sale of REO Property, including, without limitation: listing agreements; purchase and sale agreements; escrow instructions; HUD-1 settlement statements; and any other document necessary to effect the transfer of REO Property;
7. Execute or file any documents necessary and appropriate to substitute the creditor or foreclosing party in a bankruptcy or foreclosure proceeding in respect of any of the Loans;

provided, however, that nothing herein shall permit Servicer to commence, continue, or otherwise prosecute or pursue any foreclosure proceedings in the name of Seller. All indorsements executed pursuant to this Limited Power of Attorney shall contain the words "without recourse," and unless the law requires otherwise, all other documents of transfer executed pursuant to this Limited Power of Attorney shall contain the following sentence: "This [*insert document title*] is made without recourse to or against [*insert name of entity in whose name the Action is taken*] or Bank of America, N.A., and without representation or warranty, express or implied, by [*insert name of entity in whose name the Action is taken*] or Bank of America, N.A."

With respect to the Actions, Seller gives to said attorney-in-fact full power and authority to execute such instruments and to do and perform all and every act and thing requisite, necessary, and proper to carry into effect the power or powers granted by or under this Limited Power of Attorney as fully, to all intents and purposes, as the undersigned might or could do, and hereby does ratify and confirm all that said attorney-in-fact shall lawfully do or cause to be done by authority hereof.

Nothing contained herein shall be construed to grant Servicer the power to (i) initiate or defend any suit, litigation, or proceeding in the name of Seller or be construed to create a duty of Seller to initiate or defend any suit, litigation, or proceeding in the name of Servicer, (ii) incur or agree to any liability or obligation in the name of or on behalf of Seller, or (iii) execute any document or take any action on behalf of, or in the name, place, or stead of, Seller, except as provided herein. This Limited Power of Attorney is entered into and shall be governed by the laws of the State of New York without regard to conflicts of law principles of such state.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Bank of America, N.A. has executed this Limited Power of Attorney this 18th day of August 2016.

BANK OF AMERICA, N.A.

By: [Signature]
Name: Marvin Tercero
Title: Assistant Vice President

Witness: [Signature]
Name: Debbie Schluenz
Title: Assistant Vice President

Witness: [Signature]
Name: Danielle Gilbert
Title: Mortgage Servicing Specialist

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

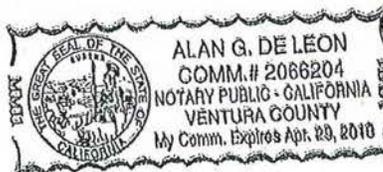
STATE OF CALIFORNIA :
: ss.
VENTURA COUNTY :

On August 18, 2016, before me, Alan G. De Leon, Notary Public, personally appeared Marvin Tercero, Assistant Vice President of Bank of America, N.A., a national banking association, on behalf of said national association, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Signature]
Notary Public Name: Alan G. De Leon
My commission expires: April 29, 2018



LIMITED POWER OF ATTORNEY TO CARRINGTON MORTGAGE SERVICES LLC

THIS INSTRUMENT PREPARED BY AMIE ELDRED 7315 S DURANGO DRIVE, LAS VEGAS, NV 89113

Kim Schaa
Hamilton County Auditor
& Commissioner of Elections
2300 Superior Street, Suite 2
Webster City, Iowa 50595-3195

OFFICE STAFF

Lori Kloberdanz
Vicki Doolittle
Lori Wille
Lisa Matteson

Phone 515-832-9510
Fax 515-832-9514
Email kschaa@hamiltoncounty.org

September 26, 2018

Mr. John Hawkins, Mayor
City of Webster City
400 Second Street
Webster City, Iowa 50595

Dear Mayor Hawkins,

The County of Hamilton, Iowa is in the process of establishing an urban renewal area, and, pursuant to Section 403 of the Code of Iowa, the County is required to enter into a joint agreement with the City of Webster City due to the fact the property in the urban renewal area is located within two miles of the boundaries of the city. The Board of Supervisors of Hamilton County is requesting that the City of Webster City enter into this joint agreement in order to enable the County to establish the Briggs Woods Conference Center Urban Renewal District thus increasing the tax base and promoting economic growth in Hamilton County by encouraging commercial and industrial development through the provision of enhanced recreational facilities.

The County will hold a public hearing on this urban renewal plan at 9:00 a.m. on October 23, 2018 in the Board room of the Hamilton County Courthouse. The joint agreement with the City of Webster City needs to be approved by both the City of Webster City and the Hamilton County Board of Supervisors prior to the October 23, 2018 public hearing.

The County is asking the City of Webster City to give consent to the Urban Renewal Joint Agreement, authorize you as mayor to sign the enclosed agreement, and return it to me prior to October 23, 2018. I have also enclosed a copy of the public hearing notice and a copy of the Briggs Woods Conference Center Urban Renewal District Plan. If you have any questions concerning this agreement, please contact me or any of the Board of Supervisors. Thank you for your assistance in this matter.

Sincerely,

Kim Schaa
Hamilton County Auditor

RESOLUTION NO. 2018 - _____

**AUTHORIZING AND APPROVING AN URBAN RENEWAL
JOINT AGREEMENT WITH HAMILTON COUNTY, IOWA, FOR THE
BRIGGS WOODS CONFERENCE CENTER URBAN RENEWAL AREA**

WHEREAS, the Board of Supervisors of Hamilton County, Iowa, (the "County") has begun the process of establishing the Briggs Woods Conference Center Urban Renewal Area (the "Urban Renewal Area"), pursuant to Chapter 403 of the Code of Iowa; and,

WHEREAS, the property which is proposed to be situated in the Urban Renewal Area is located within 2 miles of the boundaries of the city limits of Webster City, Iowa, (the "City"), such property being described in Exhibit A of the said Urban Renewal Joint Agreement; and,

WHEREAS, in accordance with paragraph 4 of Section 403.17 of the Code of Iowa, a county may exercise urban renewal powers with respect to property which is located inside city limits or within 2 miles of the boundaries of a city only if the county and City have entered into a joint agreement with respect to such exercise of powers; and,

WHEREAS, a joint agreement (the "Joint Agreement") between the City and the County has been prepared and presented to this City Council to facilitate the City's provision of its consent to the County, and it is now necessary for this City Council to take action approving the Joint Agreement and authorizing its execution.

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

Section 1. The City hereby gives its consent that the County may exercise urban renewal powers pursuant to Chapter 403 of the Code of Iowa with respect to the Property.

Section 2. The Joint Agreement, in substantially the form as has been presented to this City Council, is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute the Joint Agreement on behalf of the City and to deliver the executed document to the County by no later than October 19, 2018.

Section 3. This Resolution, together with the Joint Agreement, shall be deemed to meet the statutory requirements of paragraph 4 of Section 403.17 of the Code of Iowa and shall be effective immediately following its approval and execution.

Passed and adopted this 1st day of October, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

URBAN RENEWAL JOINT AGREEMENT

WHEREAS, pursuant to Chapter 403 of the Code of Iowa, counties have certain urban renewal powers; and

WHEREAS, in accordance with paragraph 4 of Section 403.17 of the Code of Iowa, a county may exercise urban renewal powers with respect to property which is located inside or within two miles of the boundaries of a city only if the county and city have entered into a joint agreement with respect to such exercise of powers; and

WHEREAS, the Board of Supervisors of Hamilton County (the "County") has proposed to designate the real property (the "Property") lying within the boundaries set out in Exhibit A hereto as the Hamilton County Briggs Woods Conference Center Urban Renewal Area (the "Urban Renewal Area") and to adopt an urban renewal plan (the "Plan") for the Urban Renewal Area to govern projects and initiatives in the Urban Renewal Area, consisting of constructing, furnishing, and equipping a new County Conservation Conference Center in Briggs Woods Park (the "Project"); and

WHEREAS, a portion the Property lies within and/or within two miles of the boundaries of the City of Webster City, Iowa (the "City"); and

WHEREAS, the Board of Supervisors of the County has requested that the City enter into a joint agreement in order to enable the County to exercise urban renewal powers with respect to the Property and to carry out the Project;

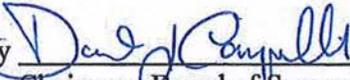
NOW, THEREFORE, it is agreed by the County and the City as follows:

Section 1. The County may include the Property in the Urban Renewal Area and exercise its urban renewal powers pursuant to Chapter 403 of the Code of Iowa with respect to the Property in order to carry out the Project.

Section 2. This Agreement shall be deemed to meet the statutory requirements of paragraph 4 of Section 403.17 of the Code of Iowa and shall be effective following approval by the governing bodies and execution by the appropriate officials of the County and the City.

IN WITNESS WHEREOF, the County has caused this Agreement to be executed by the Chairperson of its Board of Supervisors and attested by its County Auditor, and the City has caused this Agreement to be executed by its Mayor and attested by its City Clerk, as of the dates shown below.

HAMILTON COUNTY, IOWA

By 
Chairman, Board of Supervisors

Attest:


County Auditor

Date: September 25, 2018

CITY OF WEBSTER CITY, IOWA

By _____
Mayor

Attest:

City Clerk

Date: _____

EXHIBIT A
Legal Description

Hamilton County Briggs Woods Conference Center Urban Renewal Area

Certain real property situated in Hamilton County, State of Iowa, bearing Hamilton County Tax Parcel Identification Number 040882518400009 and described as SE ¼ of SE ¼ South of Highway in Section 18, Township 88N, Range 25W.

HAMILTON COUNTY, IOWA
URBAN RENEWAL PLAN
HAMILTON COUNTY BRIGGS WOODS
CONFERENCE CENTER URBAN RENEWAL AREA

October, 2018

I. INTRODUCTION

Chapter 403 of the Code of Iowa authorizes counties to establish areas within their boundaries known as “urban renewal areas,” and to exercise special powers within these areas. Urban renewal powers were initially provided to cities in order that conditions of blight and of deterioration within cities might be brought under control. Gradually, urban renewal has been found to be a useful tool, as well, for economic development in previously undeveloped areas and for retention of enterprises and jobs in other areas.

In order to facilitate the use of urban renewal for economic development, in 1985, the Iowa General Assembly amended Chapter 403 to authorize boards of supervisors to create “economic development” areas. An economic development urban renewal area may be any area of a County which has been designated by the board of supervisors as an area which is appropriate for commercial, industrial and/or residential housing enterprises and in which the county seeks to encourage further development.

As an additional expression of the role for local governments in private economic development, the General Assembly also enacted Chapter 15A of the Code of Iowa, which declares that economic development is a “public purpose” and authorizes local governments to make grants, loans, guarantees, tax incentives and other financial assistance to private enterprise. The statute defines “economic development” as including public investment involving the creation of new jobs and income or the retention of existing jobs and income that would otherwise be lost.

The process by which an economic development urban renewal area may be created begins with a finding by the board of supervisors that such an area needs to be established within the county. An urban renewal plan is then prepared for the area, which must be consistent with the county’s existing comprehensive or general plan. All other affected taxing entities must be notified and given an opportunity to comment on the plan. The board of supervisors must hold a public hearing on the urban renewal plan, following which, the board of supervisors may approve the plan.

This document is intended to serve as the Urban Renewal Plan for Hamilton County’s (the “County”) Hamilton County Briggs Woods Conference Center Urban Renewal Area (the “Urban Renewal Area”) and will guide the County in promoting economic growth through the encouragement of commercial and industrial development in such Urban Renewal Area as detailed herein. This document is an Urban Renewal Plan within the meaning of Chapter 403 of the Code of Iowa and sets out proposed projects and activities within the Urban Renewal Area.

II. DESCRIPTION OF URBAN RENEWAL AREA

A description of all property (the "Property") that has been included within the Urban Renewal Area is attached hereto as Exhibit A.

III. URBAN RENEWAL OBJECTIVES

The primary objectives for the development of the Urban Renewal Area are:

1. To contribute to a diversified, well-balanced local economy by creating job opportunities and strengthening the property tax base.
2. To assist in providing land and resources for new and expanded commercial, industrial and agri-business development in a manner that is efficient from the standpoint of providing municipal services.
3. To stimulate through public action and commitment, private investment in commercial and industrial development, and to encourage commercial and industrial job retention, growth and expansion through the use of various federal, state and local incentives, including tax increment financing.
4. To provide municipal infrastructure, services and facilities that enhance possibilities for economic development and community attractiveness to private enterprise.
5. To help finance the cost of streets, water, sanitary sewer, storm sewer, or other public improvements in support of new commercial and industrial development.
6. To provide a more marketable and attractive investment climate.
7. To provide public facilities to enhance County services and enhance the economic attractiveness of the community.

IV. URBAN RENEWAL PROJECTS AND ACTIVITIES

The following types of activities are examples of the specific actions which may be undertaken by the County within the Urban Renewal Area:

1. Preparation of plans related to the development and implementation of the Urban Renewal Area and specific urban renewal projects.
2. Construction of public improvements and facilities, including streets, public utilities or other facilities in connection with an urban renewal project.
3. Construction of buildings or specific site improvements such as grading and site preparation activities, access roads and parking, railroad spurs, fencing, utility connections, and related activities.
4. Acquisition, preparation and disposition of property for development and/or redevelopment.

5. Making available, as appropriate, financing for development projects, including conventional municipal borrowing and tax increment financing resulting from increased property values in the Urban Renewal Area.

6. Pursuant to state law, provision of direct financial assistance, including grants, loans and tax increment rebate agreements, to private persons engaged in economic development, in such form and subject to such conditions as may be determined by the Board of Supervisors.

V. SPECIFIC URBAN RENEWAL PROJECT

The County has determined to undertake the following initiative in the Urban Renewal Area as an economic development urban renewal project:

Name of Project: Briggs Woods Conference Center Project

Date of Board Approval of the Project: October 23, 2018

Description of the Project and Project Site: The Briggs Woods Conference Center Project (the "Conference Center Project") will consist of constructing, furnishing, and equipping a new County Conservation Conference Center in Briggs Woods Park. It is expected that the completed Conference Center Project will have a direct, positive impact on increased and improved commercial and industrial development in the Urban Renewal Area through the provision of enhanced recreational amenities in the County.

Description of Properties to be Acquired in Connection with the Project: The County will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Conference Center Project.

Description of Financing Plan for the Project: The County will use its urban renewal authority to aid in the authorization of a general obligation loan agreement/bond (the "Bond") in a principal amount not to exceed \$1,500,000 to finance the Conference Center Project. The County does not intend to apply incremental property tax revenues to the repayment of the Bond. If the County determines to apply incremental property tax revenues to the repayment of the Bond in the future, the County will amend the Plan to reflect the required analysis under Section 403.5(2)(b)(1) of the Code of Iowa prior to the issuance of such Bond.

VI. LAND USE PLAN AND PROPOSED DEVELOPMENT

The County's long range development plans for this Urban Renewal Area are matched to its general plan for development in the County and will be tailored to comply with the overall land use needs. All urban renewal activities within the Urban Renewal Area will be consistent with the County's general land use plans.

VII. TAX INCREMENT FINANCING

In order to promote economic growth in the Urban Renewal Area, the County may be requested to acquire land, construct public improvements or provide economic development loans, grants or other tax incentives for the benefit of private and public enterprises in order to enhance the value of property in the Urban Renewal Area. As part of the Urban Renewal Area, the County has adopted an ordinance to create a tax increment district (the "TIF District"), within which the property taxes eventually paid by new private development may be used to pay costs of urban renewal projects for these types of activities, including reimbursing the County or paying debt service on obligations issued by the County. The use of these tax revenues is known as tax increment financing ("TIF").

Depending upon the date upon which the TIF District is legally established and the date on which debt is initially certified within the TIF District, an original taxable valuation is established for the property within the TIF District, which is known as the "base valuation." The "base valuation" is the assessed value of the taxable property in the TIF District as of January 1 of the calendar year preceding the calendar year in which the County first certifies the amount of any debt payable from TIF revenues to be generated within that TIF District. When the value of the property inside the TIF District increases by virtue of new construction or any other reason, the difference between the base valuation and the new property value is the "tax increment" or "incremental value."

Procedurally, after tax increment debt has been incurred for the financing of improvements within the TIF District or for the payment of economic development incentives to private and public entities, property taxes levied by all local jurisdictions (County, county, school, area college) against the incremental value, with the exception of taxes levied to repay current or future debt incurred by local jurisdictions and the school district instructional support and physical plant and equipment levies, are allocated by state law to the County's tax increment fund rather than to each local jurisdiction. These new tax dollars are then used to pay principal and interest on any tax increment debt incurred or to pay the costs of projects in the Urban Renewal Area.

VIII. EFFECTIVE PERIOD

This Urban Renewal Plan will become effective upon its adoption by the Board of Supervisors and will remain in effect until it is repealed by the Board of Supervisors. The collection of incremental property taxes in the Urban Renewal Area will continue for the maximum number of years authorized by Chapter 403 of the Code of Iowa unless otherwise determined by action of the Board of Supervisors.

IX. PLAN AMENDMENTS

This Urban Renewal Plan may be amended in accordance with the procedures set forth in Chapter 403 of the Code of Iowa to, for example, change the project boundaries, modify urban renewal objectives or activities, or to carry out any other purposes consistent with Chapter 403 of the Code of Iowa.

X. FINANCIAL INFORMATION

COUNTY DEBT INFORMATION

1. Current constitutional debt limit:	<u>\$81,155,133</u>
2. Outstanding general obligation debt:	<u>\$14,552,000</u>
3. Proposed amount of debt to be incurred*:	<u>\$1,500,000**</u>

*Some or all of the debt incurred hereunder may be subject to annual appropriation by the Board of Supervisors.

**Plus any interest expense incurred by the County on any borrowing undertaken for the funding of the Conference Center Project.

**EXHIBIT A
LEGAL DESCRIPTION
HAMILTON COUNTY BRIGGS WOODS CONFERENCE CENTER
URBAN RENEWAL AREA**

Certain real property situated in Hamilton County, State of Iowa, bearing Hamilton County Tax Parcel Identification Number 040882518400009 and described as SE ¼ of SE ¼ South of Highway in Section 18, Township 88N, Range 25W.

MEMORANDUM

TO: Mayor and City Council

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

DATE OF MEMO: September 26, 2018

RE: Consider Approval of All-Flex Mower Specifications

SUMMARY: In the current 2018-2019 Capital Equipment Program (CEP) there is money budgeted for a pull-behind mower. This mower will help reduce the amount of time needed to mow all of the large open areas of city owned property.

PREVIOUS COUNCIL ACTION:

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

BACKGROUND/DISCUSSION:

Originally staff had proposed to purchase a rotary mower that would assist in the mowing of ditches and other large open areas. With the new Public Grounds staff, they have been exploring different pieces of equipment that are more efficient and mow larger areas in a fraction of the time it currently requires. Pictured below is a 14-foot wide All-Flex mower that could be used to mow large areas. This type of mower has a smooth cut and is used in many golf courses and sports fields. The largest mower we currently have is a 10-foot wide folding wing mower that is used primarily on ditches and areas that do not need a shorter/smooth cut.



The past few years the City of Webster City has accumulated more property that needs to be mowed on a regular basis. With our current mowers it takes over three days just to mow the new housing subdivision at Brewer Creek Estates.

FINANCIAL IMPLICATIONS:

There is \$14,000.00 budgeted for the purchase of this mower. After reviewing the types and sizes of the mowers, it is estimated the mower will cost between \$16,500.00 to \$18,000.00. The savings of purchasing other equipment this year has made an additional \$4,000.00 available to fund this difference. I have checked with the Finance Director and she is okay with this additional request.

RECOMMENDATION:

Authorize the Public Grounds Department to seek bids for an All-Flex Mower and purchase if not exceeding \$18,000.

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. There is a concern the price of steel will be increasing and cause the mower to increase in price as well.

Attachment: All Flex Mower Specifications



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

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

**CITY OF WEBSTER CITY, IOWA
 SPECIFICATION GUIDELINES
 COMMERCIAL ALL FLEX MOWER**

The City of Webster City is looking to purchase a quality All Flex Mower. If you are interested in submitting a written price quotation, please return this quote sheet to the City Manager's office before 2:00 p.m. on October 12, 2018. If the mower you are quoting does not match these specification guidelines, please note the deviation on the right margin.

SPECIFICATION ITEM	PROPOSED
14-foot wide cutting width.	_____
Rear discharge.	_____
Transport height: 7 feet, 7 ½ inches	_____
Transport width: 6 feet, 8 inches	_____
Tongue support: 2,200 lb. capacity screw jack	_____
1" to 5 ¼" cutting height.	_____
3-60 inch decks with 6 inch overlap. 3 blades per deck	_____
Blade spindle speed: 3,362 R.P.M	_____
Anti-scalp roller: Front center & outside deck corners	_____
Gearbox 3/8 inch steel gearbox support 540 RPM, 1 splitter & 3 wing Gear lube – 80-90W EP Gearbox oil capacity: 3-wings: 3.5 pints SD splitter: 2.125 pints or OMNI splitter: 2.5 pints	_____
10 total deck tires 18 x 9.5 air tire, sealant	_____



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

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

2 transport tires
23 x 10.5 with sealant _____

Hydraulic wing unlock to allow
user to unlock wings from tractor seat. _____

Wing deck flex:
23 degrees left to right
22 degrees front to back _____

Center deck flex:
10 degrees left to right
22 degrees front to back _____

Hydraulic outlets: 1 set required _____

Deck cylinders: dual acting _____

2 ½ inch x 12 inch wing cylinders _____

2 ½ inch x 8 inch rear deck cylinder _____

Mowing capacity
@ 2 mph = 3.3. acres/hour
@ 4 mph = 6.7 acres/hour
@ 6 mph = 10.1 acres/hour _____

Hitch: Pull type with adjustable clevis
and safety tow chain _____

Two year warranty (parts and labor). _____

Operator and parts manual. _____

Brand/Model Quoted _____

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

Price Quoted \$ _____

Vendor Signature _____

Business Name _____

Address _____

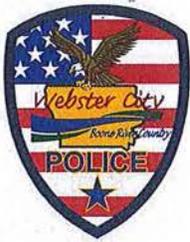
Telephone Number _____

Email Address _____

Please direct any questions to Kent Harfst at (515) 832-9151.



This is a picture of an all flex mower. This is an example only as all brands will be considered.



Webster City Police Department

Monthly Activity Report

August 2018

Description	Number	Year to Date
Incident Reports	40	217
Parking Violations	31	253
Arrests	12	112
Calls for Service	1,656	9,128
Residential/Commercial Patrols	284	1,678
Traffic Accidents-Property Damage	18	97
Traffic Accidents-Personal Injury	3	8
911 Calls for Service	55	447
School Foot Patrols	11	81
Vacation House Checks	6	34
Animal Complaints	40	324
Unlocks	20	155
Assist Other Agencies-Outside City Limits	35	249
Public Window Assist	111	807
Fireworks Complaints	2	64

Items of Interest:

- Officers and Dispatchers participated in National Night Out.
- Officer Thumma graduated from the Iowa Law Enforcement Academy.
- Chief Mork attended a Crimestoppers Event.
- Vehicle radars received their yearly calibration.

Training:

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

Respectfully submitted,

Shiloh B. Mork

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

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



GROVES & CHIZEK LAW OFFICE

Gary J. Groves
gary@groveslaw.net

Zachary S. Chizek
zach@groveslaw.net

September 26, 2018

TO: Members of the City Council

RE: Summary of Professional Services for September 2018.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of September 2018. The main issues I addressed this past month were (a) preparation of an option agreement with WC Partners, LLC regarding the potential purchase of property owned by the City and located at the old hospital hill site (b) negotiating and preparation of a settlement and release in regards to 827 Water Street, and (c) filing paperwork for hearings on four abandoned properties in town.

In regards to the option agreement, per the Council's directive, myself and the Planning Director worked with Prairie Fire Development Group, through their sister company, WC Partners, LLC, to prepare an option agreement between the City and them in regards to the old hospital hill site currently owned by the City. The terms of the Agreement have been agreed to by both parties and now we must wait for the announcement of the IFA award recipients to see if the project will move forward in Webster City.

In regards to 827 Water Street, the City filed a petition under Iowa Code 657A.10A to deem the property abandoned and transfer title to the City to dispose of. In this process, the defendant, Bank of America, N.A., through their attorney, reached out to see if this matter could be settled prior to a hearing. We were able to negotiate not only the transfer of ownership of the property to the City, but also that Bank of America would pay the City \$5,000.00 to offset some of the cost associated with disposing of the property.

Finally, in regards to additional abandoned properties in town, sixty days has passed since I filed on a number of additional properties and we're now able to request a hearing on the matters. I've done so on four properties and we're simply waiting on a hearing date to move forward with acquiring said properties.

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

Respectfully submitted,

Zachary S. Chizek
Attorney at Law